

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|-----------------------|
| | Opening Balance | | | | 93,164.00 Dr |
| 01 Apr, 2009 SCP C01042009 1 | Being cash paid towards valuation report for flat no C-204 | | 2,000.00 | | 91,164.00 Dr |
| SCP C01042009 2 | C - 206 Major Sachin Nimbalkar Being cash paid to Hariswaroop towards petty cash expenses& for local purchases of site | | 25,000.00 | 2,000.00 Dr | 66,164.00 Dr |
| SCP C01042009 3 | Hari Swaroop Petty Cash Account. Being cash paid to K.Lavanya creche teacher towards salary for the month of March09. | | 2,000.00 | 25,000.00 Dr | 64,164.00 Dr |
| SCP C01042009 4 | Labour Welfare Expenses Being cash paid towards cleaning of labour quarters. | | 2,000.00 | 2,000.00 Dr | 62,164.00 Dr |
| WTD A01042009 1 | Labour Welfare Expenses Being cash Withdrawls from HDFC Bank | 50,000.00 | | 2,000.00 Dr | 1,12,164.00 Dr |
| | HDFC Bank Being cash Withdrawls from HDFC Bank | | | 50,000.00 Cr | |
| | Total / Closing Balance | 50,000.00 | 31,000.00 | | 1,12,164.00 Dr |
| 02 Apr, 2009 SCR C02042009 1 | Being on a/c received from D Rajkumar. D. Raj Kumar petty cash account | 1,000.00 | | | 1,13,164.00 Dr |
| | | | | 1,000.00 Cr | |

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|-----------------|--|-----------------|-----------------|--------------------|-----------------------|
| SCP C02042009 1 | Being cash paid towards purchasing of HP Adopter for printer F380 | | 900.00 | | 1,12,264.00 Dr |
| SCP C02042009 2 | Computer Repairs & Maintanance Being cash paid towards vehicle polution cheking for office vehicle. | | 30.00 | 900.00 Dr | 1,12,234.00 Dr |
| SCP C02042009 3 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards purchasing of side cover lock for office vehicle. | | 69.00 | 30.00 Dr | 1,12,165.00 Dr |
| SCP C02042009 4 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards paper ad in sakshi classifieds. Advertisement Expenses | | 1,575.00 | 69.00 Dr | 1,10,590.00 Dr |
| | Total / Closing Balance | 1,000.00 | 2,574.00 | 1,575.00 Dr | 1,10,590.00 Dr |
| 03 Apr, 2009 | | | | | |
| SCP C03042009 1 | Being cash paid to Prabhaker reddy towards petty cash for reg.expenses. Prabhakar Reddy petty cash account Total / Closing Balance | | 4,200.00 | 4,200.00 Dr | 1,06,390.00 Dr |
| | | | 4,200.00 | | 1,06,390.00 Dr |
| 06 Apr, 2009 | | | | | |
| SCP C06042009 1 | Being cash paid towards modem bill for the month of april09 no.9246194521 | | 431.00 | | 1,05,959.00 Dr |
| SCP C06042009 2 | Telephone Expenses Being cash paid to Ch.Ramesh on a/c | | 1,000.00 | 431.00 Dr | 1,04,959.00 Dr |

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|---------------------------------|---|----------|-----------------|-------------------|-----------------------|
| SCP C06042009 3 | for purchasing ofm ISD card. Ramesh petty cash account Being cash paid towards paper advt in eenadu classifieds Advertisement Expenses Total / Closing Balance | | 1,540.00 | 1,000.00 Dr | 1,03,419.00 Dr |
| | | | 2,971.00 | 1,540.00 Dr | 1,03,419.00 Dr |
| 10 Apr, 2009 SCP C10042009 1 | Being cash paid towards lunch expenses for SBI staff during inspection . Busines / Sales Pramotion Total / Closing Balance | | 200.00 | | 1,03,219.00 Dr |
| | | | 200.00 | 200.00 Dr | 1,03,219.00 Dr |
| 11 Apr, 2009 SCP C11042009 1 | Being cash paid to Mahendar towardsOffice vehicle repair. Vehicle Repairs and maintenance of 2 wheelers | | 900.00 | | 1,02,319.00 Dr |
| SCP C11042009 2 | Being cash paid towards pape inserts at punjagutta & Ameerpet. Advertisement Expenses Total / Closing Balance | | 1,500.00 | 900.00 Dr | 1,00,819.00 Dr |
| | | | 2,400.00 | 1,500.00 Dr | 1,00,819.00 Dr |
| 13 Apr, 2009 SCR C13042009 1 | Being account received from Shiv shanker D. Shiva Shanker petty cash account | 500.00 | | | 1,01,319.00 Dr |
| | | | | 500.00 Cr | |

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|-----------------|--|---------------|------------------|-------------------|---------------------|
| SCP C13042009 1 | Being cash paid towards courier charges for C-401 Postage & Courier. | | 170.00 | | 1,01,149.00 Dr |
| SCP C13042009 2 | Being cash paid to harimehta towards on a/c for travelling expenses for Muskat . | | 20,000.00 | 170.00 Dr | 81,149.00 Dr |
| SCP C13042009 3 | Hari Mehta Petty Cash Account. Being cash paid towards weighment of Binding wire. | | 40.00 | 20,000.00 Dr | 81,109.00 Dr |
| SCP C13042009 4 | Misllaneous Expenses Being cash paid towards purchase of Buzzars 2 no.s for site | | 82.00 | 40.00 Dr | 81,027.00 Dr |
| SCP C13042009 5 | Sundry Purchases Being cash paid towards purchase of 16 A socket. | | 481.00 | 82.00 Dr | 80,546.00 Dr |
| SCP C13042009 6 | Electrical Goods Being cash paid to Hariswaroop towards petty cash for site local purchases & for petty cash expenses. | | 10,000.00 | 481.00 Dr | 70,546.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 10,000.00 Dr | |
| | Total / Closing Balance | 500.00 | 30,773.00 | | 70,546.00 Dr |
| 14 Apr, 2009 | | | | | |
| SCR C14042009 1 | Being account received from Prabhaker Reddy . | 4,200.00 | | | 74,746.00 Dr |
| SCR C14042009 2 | Prabhakar Reddy petty cash account Being on a/c received from Hariswaroop. | 10,000.00 | | 4,200.00 Cr | 84,746.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 10,000.00 Cr | |

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|-----------------|---|-----------|----------|------------------------|-----------------|
| SCR C14042009 3 | Being on a/c received from Hariswaroop. | 10,000.00 | | | 94,746.00 Dr |
| SCR C14042009 4 | Hari Swaroop Petty Cash Account. Being on a/c received from Hariswaroop. | 25,000.00 | | 10,000.00 Cr | 1,19,746.00 Dr |
| SCP C14042009 1 | Hari Swaroop Petty Cash Account. Being cash paid to Suresh towards allowance to purchase of executive bag. | | 350.00 | 25,000.00 Cr | 1,19,396.00 Dr |
| SCP C14042009 2 | Office Expenses Being cash paid towards on a/c to purchase stamps 200 no.s | | 1,500.00 | 350.00 Dr | 1,17,896.00 Dr |
| SCP C14042009 3 | Madhavi Petty cash account Being cash paid on behalf of customer towards Documentation expenses for registration. | | 2,000.00 | 1,500.00 Dr | 1,15,896.00 Dr |
| SCP C14042009 4 | C - 129 Eppa Venkat Reddy Being cash paid on behalf of customer towards Misllaneous expenses for registration. | | 2,000.00 | 2,000.00 Dr | 1,13,896.00 Dr |
| SCP C14042009 5 | C - 129 Eppa Venkat Reddy Being cash paid on behalf of customer towards EC expenses for registration. | | 200.00 | 2,000.00 Dr | 1,13,696.00 Dr |
| SCP C14042009 6 | C - 129 Eppa Venkat Reddy Being cash paid towards purchase of Gova rope bundles for scaffolding at club house. Sundry Purchases | | 324.00 | 200.00 Dr 324.00 Dr | 1,13,372.00 Dr |

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|------------------|---|----------|----------|-------------------|-----------------|
| SCP C14042009 7 | Being cash paid towards to Mahesh twoards conveyance from site to Head office. Conveyance | | 50.00 | | 1,13,322.00 Dr |
| SCP C14042009 8 | Being cash paid towards cleaning of drainage lines at Labour quarters. Labour Welfare Expenses | | 500.00 | 50.00 Dr | 1,12,822.00 Dr |
| SCP C14042009 9 | Being cash paid towards medical expenses for the labour injured at site. Labour Welfare Expenses | | 575.00 | 500.00 Dr | 1,12,247.00 Dr |
| SCP C14042009 10 | Being cash paid towards purchase of meals for school children Labour Welfare Expenses | | 300.00 | 575.00 Dr | 1,11,947.00 Dr |
| SCP C14042009 11 | being cash paid towards purchase of door bell for sencer connection at steel Sundry Purchases | | 75.00 | 300.00 Dr | 1,11,872.00 Dr |
| SCP C14042009 12 | Being cash paid towards purchase of meals to Soham sir. Staff Welfare | | 35.00 | 75.00 Dr | 1,11,837.00 Dr |
| SCP C14042009 13 | Being cash paid towards purchase of steel binding wire. Steel | | 2,025.00 | 35.00 Dr | 1,09,812.00 Dr |
| SCP C14042009 14 | Being cash paid towards purchase of Insulation tape. Electrical Goods | | 50.00 | 2,025.00 Dr | 1,09,762.00 Dr |
| SCP C14042009 15 | Being cash paid towards purchase of Gova rope bundles. Sundry Purchases | | 330.00 | 50.00 Dr | 1,09,432.00 Dr |
| | | | | 330.00 Dr | |

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|------------------|---|----------|----------|-------------------|-----------------|
| SCP C14042009 16 | Being cash paid towards purchase of Tubes 2 sets. Electrical Goods | | 245.00 | | 1,09,187.00 Dr |
| SCP C14042009 17 | Being cash paid towards purchase of medicines to the labour for the injury Labour Welfare Expenses | | 196.00 | 245.00 Dr | 1,08,991.00 Dr |
| SCP C14042009 18 | Being cash paid towards medical expenses for the labour injured at site. Labour Welfare Expenses | | 110.00 | 196.00 Dr | 1,08,881.00 Dr |
| SCP C14042009 19 | Being cash paid towards hospital bill for the injured labour. Labour Welfare Expenses | | 100.00 | 110.00 Dr | 1,08,781.00 Dr |
| SCP C14042009 20 | Being cash paid towards transportation charges for concrete cubes. Transportation Charges | | 250.00 | 100.00 Dr | 1,08,531.00 Dr |
| SCP C14042009 21 | Being cash paid towards purchase of all out machine, cool drinks, soaps etc. Office Expenses | | 180.00 | 250.00 Dr | 1,08,351.00 Dr |
| SCP C14042009 22 | Being cash paid towards purchase of chalk piece box. Sundry Purchases | | 49.00 | 180.00 Dr | 1,08,302.00 Dr |
| SCP C14042009 23 | Being cash paid towards purchase of meals for creche children. Labour Welfare Expenses | | 360.00 | 49.00 Dr | 1,07,942.00 Dr |
| SCP C14042009 24 | Being cash paid towards purchase of meals for creche children. Labour Welfare Expenses | | 360.00 | 360.00 Dr | 1,07,582.00 Dr |
| SCP C14042009 25 | Being cash paid towards weighing of steel. | | 50.00 | 360.00 Dr | 1,07,532.00 Dr |

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|------------------|---|----------|----------|-------------------------|-----------------|
| SCP C14042009 26 | Misllaneous Expenses Being cash paid towards purchasing of soap & washing powder. | | 30.00 | 50.00 Dr | 1,07,502.00 Dr |
| SCP C14042009 27 | Office Expenses Being cash paid towards purchase of ordinary locks gumbottles, cellotapes, drawing pins & stickers. | | 484.00 | 30.00 Dr | 1,07,018.00 Dr |
| SCP C14042009 28 | Printing & Stationary Being cash paid towards newspaper bill for the month of march09 | | 230.00 | 484.00 Dr | 1,06,788.00 Dr |
| SCP C14042009 29 | News papers, Books & Periodicals Being cash paid towards purchase of gova rope for site use. | | 420.00 | 230.00 Dr | 1,06,368.00 Dr |
| SCP C14042009 30 | Sundry Purchases Being cash paid towards purchase of soap case. | | 20.00 | 420.00 Dr | 1,06,348.00 Dr |
| SCP C14042009 31 | Sundry Purchases Being cash paid towards transportation of mono block pumps transportation from raniginj to gwe. | | 300.00 | 20.00 Dr | 1,06,048.00 Dr |
| SCP C14042009 32 | Transportation Charges Being cash paid towards food & tea expenses of staff. | | 85.00 | 300.00 Dr | 1,05,963.00 Dr |
| SCP C14042009 33 | Staff Welfare Being cash paid towards purchase of starters & ball valves Repairs & Maintanance | | 1,407.00 | 85.00 Dr 1,407.00 Dr | 1,04,556.00 Dr |

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|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C14042009 34 | Being cash paid towards weighment of steel. | | 100.00 | | 1,04,456.00 Dr |
| SCP C14042009 35 | Misllaneous Expenses Being cash paid towards purchase of turpentoil. | | 200.00 | 100.00 Dr | 1,04,256.00 Dr |
| SCP C14042009 36 | Sundry Purchases being cash paid towards transportation charges of cement bags. | | 400.00 | 200.00 Dr | 1,03,856.00 Dr |
| SCP C14042009 37 | Transportation Charges Being cash paid towards purchase of cement bags 40. | | 8,940.00 | 400.00 Dr | 94,916.00 Dr |
| SCP C14042009 38 | Cement Rings/Cement Slabs Being cash paid towards purchase of cement bags 42 . | | 9,870.00 | 8,940.00 Dr | 85,046.00 Dr |
| SCP C14042009 39 | Cement/ReadyMix/Concrete mix Being cash paid towards purchase of cement bags 60 | | 13,410.00 | 9,870.00 Dr | 71,636.00 Dr |
| SCP C14042009 40 | Cement/ReadyMix/Concrete mix Being cash paid towards transportation charges for cement bags. | | 500.00 | 13,410.00 Dr | 71,136.00 Dr |
| SCP C14042009 41 | Transportation Charges Being cash paid towards weighment of RMC Vehicle & ACC vehicle | | 160.00 | 500.00 Dr | 70,976.00 Dr |
| SCP C14042009 42 | Misllaneous Expenses Being cash paid towards purchase of nails,chalkpiece boxes& Bombay nails. | | 875.00 | 160.00 Dr | 70,101.00 Dr |
| SCP C14042009 43 | Sundry Purchases Being cash paid towards purchase of 40mm pipes bends for club house. | | 380.00 | 875.00 Dr | 69,721.00 Dr |

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|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C14042009 44 | Pipes Being cash paid towards purchase of 25 mm cb anchor 3 pcs for labour quarters | | 240.00 | 380.00 Dr | 69,481.00 Dr |
| SCP C14042009 45 | Labour Welfare Expenses Being cash paid towards purchase of bend for slab . | | 750.00 | 240.00 Dr | 68,731.00 Dr |
| SCP C14042009 46 | Chips/stonedust/stones Being cash paid towards purchase of level tube to check levels. | | 100.00 | 750.00 Dr | 68,631.00 Dr |
| SCP C14042009 47 | Sundry Purchases Being cash paid towards purchase of elbows,bends,tees,floortraps. | | 733.00 | 100.00 Dr | 67,898.00 Dr |
| SCP C14042009 48 | Hardware material Being cash paid towards purchase of floor traps. | | 536.00 | 733.00 Dr | 67,362.00 Dr |
| | Plumbing & Sanitary goods | | | 536.00 Dr | |
| | Total / Closing Balance | 49,200.00 | 52,384.00 | | 67,362.00 Dr |
| 15 Apr, 2009 | | | | | |
| SCR C15042009 1 | Being cash received towards bal amt received which gave for the advertisement expenses. | 375.00 | | | 67,737.00 Dr |
| SCR C15042009 2 | Advertisement Expenses Being cash received from RMC | 3,000.00 | | 375.00 Cr | 70,737.00 Dr |
| SCP C15042009 1 | Misllaneous income Being cash paid to Srilatha towards salary advance for the month of April09 | | 500.00 | 3,000.00 Cr | 70,237.00 Dr |

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|---------------------------------|--|-----------------|-----------------|-------------------|---------------------|
| SCP C15042009 2 | Srilatha Being cash paid towards purchase of stamps 200nos @Rs.5/- each. Postage & Courier. | | 1,000.00 | 500.00 Dr | 69,237.00 Dr |
| SCP C15042009 3 | Being cash paid to K.Srinivas labour towards petty cash taken by him K.Srinivas Pettycash account | | 1,500.00 | 1,000.00 Dr | 67,737.00 Dr |
| | Total / Closing Balance | 3,375.00 | 3,000.00 | 1,500.00 Dr | 67,737.00 Dr |
| 17 Apr, 2009 SCP C17042009 1 | Being cash paid towards advertisement exp in DC Advertisement Expenses | | 1,250.00 | | 66,487.00 Dr |
| | Total / Closing Balance | | 1,250.00 | 1,250.00 Dr | 66,487.00 Dr |
| 18 Apr, 2009 SCR C18042009 1 | Being cash received from Hari Swaroop Petty Cash Account. | 10,000.00 | | | 76,487.00 Dr |
| SCR C18042009 2 | Hari Swaroop Petty Cash Account. Being cash received from Hari Swaroop Petty Cash Account. | 5,000.00 | | 10,000.00 Cr | 81,487.00 Dr |
| SCR C18042009 3 | Hari Swaroop Petty Cash Account. Being cash received from Madhavi Petty cash account | 1,500.00 | | 5,000.00 Cr | 82,987.00 Dr |
| SCR C18042009 4 | Madhavi Petty cash account Being on a /c received from Hari Mehta Petty Cash Account. | 20,000.00 | | 1,500.00 Cr | 1,02,987.00 Dr |
| | Hari Mehta Petty Cash Account. | | | 20,000.00 Cr | |

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|-----------------|--|----------|----------|-------------------|-----------------|
| SCP C18042009 1 | Being cash paid to Hariswaroop towards petty cash Hari Swaroop Petty Cash Account. | | 5,000.00 | | 97,987.00 Dr |
| SCP C18042009 2 | Being cash paid towards cleaning of labour quarters. Labour Welfare Expenses | | 400.00 | 5,000.00 Dr | 97,587.00 Dr |
| SCP C18042009 3 | Being cash paid towards Cleaning & Removal of Waste from Labour Quarters Labour Welfare Expenses | | 1,100.00 | 400.00 Dr | 96,487.00 Dr |
| SCP C18042009 4 | Being cash paid towards Purchase of J Bolt & Watchers Hardware material | | 195.00 | 1,100.00 Dr | 96,292.00 Dr |
| SCP C18042009 5 | Being cash paid towards purchase of Biscuits for Creche children Labour Welfare Expenses | | 33.00 | 195.00 Dr | 96,259.00 Dr |
| SCP C18042009 6 | Being cash paid towards purchase of Hinges, Nails, White paint & Brush for office use Hardware material | | 436.00 | 33.00 Dr | 95,823.00 Dr |
| SCP C18042009 7 | Being cash paid towards purchase of Coconut oil Sundry Purchases | | 78.00 | 436.00 Dr | 95,745.00 Dr |
| SCP C18042009 8 | Being cash paid towards purchase of Paper bundles for Office use. Printing & Stationary | | 48.00 | 78.00 Dr | 95,697.00 Dr |
| SCP C18042009 9 | Being cash paid towards purchase of Meals for School children. Labour Welfare Expenses | | 360.00 | 48.00 Dr | 95,337.00 Dr |
| | | | | 360.00 Dr | |

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|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C18042009 10 | Being cash paid to transportation charges for Shabad Stones. | | 450.00 | | 94,887.00 Dr |
| SCP C18042009 11 | Transportation Charges Being cash paid to Transportation charges for GI sheet from Kushaiguda to GWE | | 415.00 | 450.00 Dr | 94,472.00 Dr |
| SCP C18042009 12 | Transportation Charges Being cash paid towards purchase of 20wts Tubelights for Labour Quarters. | | 180.00 | 415.00 Dr | 94,292.00 Dr |
| SCP C18042009 13 | Labour Welfare Expenses Being cash paid towards purchase of Shabad stone for Club house. | | 2,912.00 | 180.00 Dr | 91,380.00 Dr |
| SCP C18042009 14 | Chips/stonedust/stones Being cash paid towards Purchase of GI Sheet 10ft.length for Generator | | 1,950.00 | 2,912.00 Dr | 89,430.00 Dr |
| SCP C18042009 15 | Hardware material Being Cash paid to Solo file 60nos. for Marketing | | 308.00 | 1,950.00 Dr | 89,122.00 Dr |
| SCP C18042009 16 | Printing & Stationary Being cash paid towards purchase of 200 Postal Stamps @ 3/- & 2/- | | 1,000.00 | 308.00 Dr | 88,122.00 Dr |
| SCP C18042009 17 | Postage & Courier. Being cash paid towards fixing of Hoardings at different places. | | 10,000.00 | 1,000.00 Dr | 78,122.00 Dr |
| SCP C18042009 18 | Ramakrishna Petty Cash a/c Being cash paid towards petty cash expenses a/c received for the previous petty cash taken. | | 10,000.00 | 10,000.00 Dr | 68,122.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 10,000.00 Dr | |

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|---------------------------------|---|---------------------------------------|-------------------------------------|--------------------------------------|---|
| WTD A18042009 1 | Being cash With Drawn From HDFC Bank HDFC Bank Being cash With Drawn From HDFC Bank Total / Closing Balance | 50,000.00 86,500.00 | 34,865.00 | 50,000.00 Cr | 1,18,122.00 Dr 1,18,122.00 Dr |
| 21 Apr, 2009 SCP C21042009 1 | Being Cash paid towards expense occurred for Playing cricket among Staff at SOB Staff Welfare | | 1,250.00 | | 1,16,872.00 Dr |
| SCP C21042009 2 | Being Cash paid towards purchase of Catridge drum against the bill no.8239 on 11.04.09 Vivid World | | 450.00 | 1,250.00 Dr | 1,16,422.00 Dr |
| SCP C21042009 3 | Being Cash paid towards Weighment of Round pipes Misllaneous Expenses | | 30.00 | 450.00 Dr | 1,16,392.00 Dr |
| SCP C21042009 4 | Being cash paid towards expenses for Muskat Exhibition Total 8 Proj.exp.5320 @ each project Rs.665/- Tour/Travelling Expenses | | 665.00 | 30.00 Dr | 1,15,727.00 Dr |
| DEP A21042009 1 | Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance | | 5,929.00 8,324.00 | 665.00 Dr 5,929.00 Dr | 1,09,798.00 Dr 1,09,798.00 Dr |

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| 22 Apr, 2009 SCP C22042009 1 | Being cash paid towards purchase of Bags 5nos @130/- each Office Expenses | | 650.00 | | 1,09,148.00 Dr |
| SCP C22042009 2 | Being cash paid towards Hamali charges for 400 cement bags @1.50ps each. | | 600.00 | 650.00 Dr | 1,08,548.00 Dr |
| SCP C22042009 3 | Hamali /loading & unloading charges Being cash paid towards Register post for C-411 Abinav Sodhani | | 28.00 | 600.00 Dr | 1,08,520.00 Dr |
| SCP C22042009 4 | Postage & Courier. Being cash paid towards Dubai trip by Anand mehta & Purushotham | | 3,200.00 | 28.00 Dr | 1,05,320.00 Dr |
| SCP C22042009 5 | Purchase of Dollars for Dubai trip. Tour/Travelling Expenses Being cash paid to Weighment of MS patti, MS Rod. | | 60.00 | 3,200.00 Dr | 1,05,260.00 Dr |
| SCP C22042009 6 | Misllaneous Expenses Being cash paid to Transportation charges of Steel | | 1,300.00 | 60.00 Dr | 1,03,960.00 Dr |
| SCP C22042009 7 | Transportation Charges Being Cash paid towards On a/c for the expenses for Dubai trip. | | 20,000.00 | 1,300.00 Dr | 83,960.00 Dr |
| | Anand Mehta Petty Cash a/c Total / Closing Balance | | 25,838.00 | 20,000.00 Dr | 83,960.00 Dr |

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|---------------------------------|--|----------|-----------------|-------------------|---------------------|
| 23 Apr, 2009 SCP C23042009 1 | Being cash paid towards purchase of Old Empty Gunny Bags | | 4,680.00 | | 79,280.00 Dr |
| SCP C23042009 2 | Sundry Purchases Being Cash paid to Srinivasa Rao towards to & fro Auto charges from Office to Rajasthan Marble and Granites near LB nagarcross road. | | 138.00 | 4,680.00 Dr | 79,142.00 Dr |
| SCP C23042009 3 | Conveyance Being cash paid towards purchase of Stamp papers total 10nos. @ 110/- each. | | 1,100.00 | 138.00 Dr | 78,042.00 Dr |
| SCP C23042009 4 | Legal expenses Being Cash paid to Sakshi Classifieds Paper Ads | | 1,800.00 | 1,100.00 Dr | 76,242.00 Dr |
| | Advertisement Expenses | | | 1,800.00 Dr | |
| | Total / Closing Balance | | 7,718.00 | | 76,242.00 Dr |
| 24 Apr, 2009 SCP C24042009 1 | Being cash paid towards Weighment of Binding wire. | | 40.00 | | 76,202.00 Dr |
| SCP C24042009 2 | Misllaneous Expenses Being cash paid to DC classifieds towards Paper Ads. | | 1,240.00 | 40.00 Dr | 74,962.00 Dr |
| SCP C24042009 3 | Advertisement Expenses Being cash paid towards Company vehicle servicing & Maintainance Vehicle no.AP10AN1438 (Splendor +) | | 407.00 | 1,240.00 Dr | 74,555.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|-----------------------|-------------------------------------|
| SCP C24042009 4 | Vehicle Repairs and maintenance of 2 wheelers Being Cash paid towards Courier charger to C-114 Mr.Joach M.Joseph Postage & Courier. Total / Closing Balance | | 70.00 | 407.00 Dr 70.00 Dr | 74,485.00 Dr 74,485.00 Dr |
| 27 Apr, 2009 SCP C27042009 1 | Being Cash paid towards Photoes of Site for Registration Purpose. Printing & Stationary Total / Closing Balance | | 65.00 | 65.00 Dr | 74,420.00 Dr 74,420.00 Dr |
| 29 Apr, 2009 SCP C29042009 1 | Towards Petrol Expenses Petrol Expenses | | 1,500.00 | 1,500.00 Dr | 72,920.00 Dr |
| SCP C29042009 2 | Being cash Paid to G. Venkateswara Rao petrol charges Petrol Expenses | | 530.00 | 530.00 Dr | 72,390.00 Dr |
| SCP C29042009 3 | Being cash paid towards purchase of Cotton boxes 15nos. @20/- each Office Expenses | | 300.00 | 300.00 Dr | 72,090.00 Dr |
| SCP C29042009 4 | Being Cash paid towards Modem bills against the Modems - 9390180636,9390079721 @ 720 each Telephone Expenses | | 1,440.00 | 1,440.00 Dr | 70,650.00 Dr |
| SCP C29042009 5 | Being Cash paid towards purchase of Cotton Boxes 25nos.big size @ 20/- | | 500.00 | | 70,150.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------------|----------------------------|-------------------------------------|
| | each Office Expenses Total / Closing Balance | | 4,270.00 | 500.00 Dr | 70,150.00 Dr |
| 30 Apr, 2009 SCP C30042009 1 | Being cash paid towards Advertisements | | 2,000.00 | | 68,150.00 Dr |
| SCP C30042009 2 | Advertisement Expenses Being cash paid to DC Classifieds for Paper ads. G. Murali petty cash account Total / Closing Balance | | 1,300.00 | 2,000.00 Dr 1,300.00 Dr | 66,850.00 Dr 66,850.00 Dr |
| 02 May, 2009 SCP C02052009 1 | Being cash paid towards copies of A1&A2 size drawings 21 drawings of A Block Plans | | 3,750.00 | | 63,100.00 Dr |
| SCP C02052009 2 | Printing & Stationary Being cash paid to Airtel ISD Card for Purshotham Reddy. | | 2,200.00 | 3,750.00 Dr | 60,900.00 Dr |
| SCP C02052009 3 | Telephone Expenses Being cash paid to Courier charges for C-225 Mr.Kapil R. Mehta | | 25.00 | 2,200.00 Dr | 60,875.00 Dr |
| SCP C02052009 4 | Postage & Courier. Being Cash paid towards Petrol expenses to K Satish for the month of March, from Langarhouse to Kowkur site total kms.1012 @ Re.1/- | | 1,012.00 | 25.00 Dr | 59,863.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|------------------|-------------------|---------------------|
| SCP C02052009 5 | Petrol Expenses Being Cash paid towards Paper inserts @ 15/-each for 100nos. | | 1,500.00 | 1,012.00 Dr | 58,363.00 Dr |
| SCP C02052009 6 | Advertisement Expenses Being cash paid towards Room service charges at Dubai for Anand Mehta & Purushotham | | 300.00 | 1,500.00 Dr | 58,063.00 Dr |
| SCP C02052009 7 | Tour/Travelling Expenses Being cash paid towards on a/c amount Hari Mehta Petty Cash Account. | | 500.00 | 300.00 Dr | 57,563.00 Dr |
| | Total / Closing Balance | | 9,287.00 | 500.00 Dr | 57,563.00 Dr |
| 04 May, 2009 | | | | | |
| SCP C04052009 1 | Being cash paid towards on account Hari Mehta Petty Cash Account. | | 1,000.00 | 1,000.00 Dr | 56,563.00 Dr |
| SCP C04052009 2 | Being cash paid towards Office expenses & Local purchases a/c recd. for the previous amount taken cash through Sai Dinesh. Hari Swaroop Petty Cash Account. | | 10,000.00 | | 46,563.00 Dr |
| WTD A04052009 1 | Being cash withdrawal made from hdfc bank HDFC Bank Being cash withdrawal made from hdfc bank | 50,000.00 | | 10,000.00 Dr | 96,563.00 Dr |
| | Total / Closing Balance | 50,000.00 | 11,000.00 | 50,000.00 Cr | 96,563.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|----------|-------------------|-----------------|
| 05 May, 2009 | | | | | |
| SCR C05052009 1 | Being on account received from Hari Swaroop | 10,000.00 | | | 1,06,563.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 10,000.00 Cr | |
| SCP C05052009 1 | Being cash paid to DC Classifieds for Paper Ads. | | 1,260.00 | | 1,05,303.00 Dr |
| | Advertisement Expenses | | | 1,260.00 Dr | |
| SCP C05052009 2 | Being cash paid towards unloading charges for 62.5 KVA kirloskar Diesel Generator | | 1,400.00 | | 1,03,903.00 Dr |
| | Hamali /loading & unloading charges | | | 1,400.00 Dr | |
| SCP C05052009 3 | Being cash paid towards Creche Teacher Salary for the month ofr April,09. | | 2,000.00 | | 1,01,903.00 Dr |
| | Labour Welfare Expenses | | | 2,000.00 Dr | |
| SCP C05052009 4 | Being cash paid towards Salary for cleaning of Garbage at Labour quarters | | 1,100.00 | | 1,00,803.00 Dr |
| | Labour Welfare Expenses | | | 1,100.00 Dr | |
| SCP C05052009 5 | Being Cash paid to Salary amount for Cleaning of Bathrooms and Toilets of Labour quarters at Site office | | 2,000.00 | | 98,803.00 Dr |
| | Labour Welfare Expenses | | | 2,000.00 Dr | |
| SCP C05052009 6 | Being cash paid towards purchase of Fevicol, Nails for Door frames. | | 371.00 | | 98,432.00 Dr |
| | Hardware material | | | 371.00 Dr | |
| SCP C05052009 7 | Being cash paid towards Line dori for making in A Block | | 200.00 | | 98,232.00 Dr |
| | Sundry Purchases | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C05052009 8 | Being cash paid towards purchase of 5/16 Nuts & Bolts for RCC Wall Hardware material | | 85.00 | | 98,147.00 Dr |
| SCP C05052009 9 | Being cash paid towards Steel weighment | | 100.00 | 85.00 Dr | 98,047.00 Dr |
| SCP C05052009 10 | Misllaneous Expenses Being Cash paid towards purchase of Binding wire for Centering work | | 2,531.00 | 100.00 Dr | 95,516.00 Dr |
| SCP C05052009 11 | Steel Being cash paid towards linedori for A Block marking. | | 40.00 | 2,531.00 Dr | 95,476.00 Dr |
| SCP C05052009 12 | Sundry Purchases Being cash paid towards unloading of 360nos.cement bags @ 1.50per bag | | 540.00 | 40.00 Dr | 94,936.00 Dr |
| SCP C05052009 13 | Hamali /loading & unloading charges Being cash paid towards purchase of Solo folder file for marketing | | 276.00 | 540.00 Dr | 94,660.00 Dr |
| SCP C05052009 14 | Printing & Stationary Being cash paid towards weighment of RMC Vehicle | | 100.00 | 276.00 Dr | 94,560.00 Dr |
| SCP C05052009 15 | Misllaneous Expenses Being cash paid towards purchase of Cool drinks and Cleaning products | | 200.00 | 100.00 Dr | 94,360.00 Dr |
| SCP C05052009 16 | Office Expenses Being cash paid towards purchase of Rubber Stamp for Marketing | | 20.00 | 200.00 Dr | 94,340.00 Dr |
| SCP C05052009 17 | Printing & Stationary Being cash paid towards purchase of Meals to School children | | 300.00 | 20.00 Dr | 94,040.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C05052009 18 | Labour Welfare Expenses Being cash paid towards purchase of Meals to School children | | 375.00 | 300.00 Dr | 93,665.00 Dr |
| SCP C05052009 19 | Labour Welfare Expenses Being cash paid towards purchase of Meals to School children | | 540.00 | 375.00 Dr | 93,125.00 Dr |
| SCP C05052009 20 | Labour Welfare Expenses Being cash paid towards purchase of Meals to Staff Ravikiran, Anjaiah for Shifting of Centering boxes. | | 100.00 | 540.00 Dr | 93,025.00 Dr |
| SCP C05052009 21 | Staff Welfare Being cash paid towards Transportation charges for Centering boxes for GWE to Viswajith casting two trips | | 4,000.00 | 100.00 Dr | 89,025.00 Dr |
| SCP C05052009 22 | Transportation Charges Being cash paid towards transportation charges for concrete cubes for testing from GWE to SOB | | 340.00 | 4,000.00 Dr | 88,685.00 Dr |
| SCP C05052009 23 | Transportation Charges Being cash paid towards purchase of 6 bottom wood for site use total Rft 22.5rft @ 15/-per rft. | | 337.00 | 340.00 Dr | 88,348.00 Dr |
| SCP C05052009 24 | Plywood & glass/ Teak Wood Being cash paid towards cleaning of Labour Quarters drainage. | | 100.00 | 337.00 Dr | 88,248.00 Dr |
| SCP C05052009 25 | Labour Welfare Expenses Being cash paid towards purchase of Meals to Mr. Soham & Mr. Harimehta | | 96.00 | 100.00 Dr | 88,152.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C05052009 26 | Staff Welfare Being cash paid towards purchase of 3inch Elbows for Plumbing work | | 76.00 | 96.00 Dr | 88,076.00 Dr |
| SCP C05052009 27 | Plumbing & Sanitary goods Being cash paid towards purchase of Nails,Paint brushes etc., | | 471.00 | 76.00 Dr | 87,605.00 Dr |
| SCP C05052009 28 | Hardware material Being cash paid to Sai Dinesh towards Servicing charges of Vehicle | | 597.00 | 471.00 Dr | 87,008.00 Dr |
| SCP C05052009 29 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards weighment of Binding wire | | 40.00 | 597.00 Dr | 86,968.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |
| | Total / Closing Balance | 10,000.00 | 19,595.00 | | 86,968.00 Dr |
| 07 May, 2009 | | | | | |
| SCP C07052009 1 | Being cash paid towards A1,A2,A3 sizes xerox copies. | | 4,200.00 | | 82,768.00 Dr |
| SCP C07052009 2 | Printing & Stationary Being cash paid towards Paper Ads | | 2,025.00 | 4,200.00 Dr | 80,743.00 Dr |
| SCP C07052009 3 | Advertisement Expenses Being cash paid towards Advertisement expenses. | | 1,800.00 | 2,025.00 Dr | 78,943.00 Dr |
| SCP C07052009 4 | Advertisement Expenses Being cash paid towards Lunch for Mr. Hari Mehta | | 160.00 | 1,800.00 Dr | 78,783.00 Dr |
| | Staff Welfare | | | 160.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-----------------|-----------------|-------------------|---------------------|
| | Total / Closing Balance | | 8,185.00 | | 78,783.00 Dr |
| 08 May, 2009 | | | | | |
| SCR C08052009 1 | Being on account received from Hari Mehta Hari Mehta Petty Cash Account. | 1,000.00 | | | 79,783.00 Dr |
| SCR C08052009 2 | Being on account received from Hai Mehta Hari Mehta Petty Cash Account. | 500.00 | | 1,000.00 Cr | 80,283.00 Dr |
| SCR C08052009 3 | Being on account received from Shiv shankar Shiva Shanker petty cash account | 500.00 | | 500.00 Cr | 80,783.00 Dr |
| | Total / Closing Balance | 2,000.00 | | 500.00 Cr | 80,783.00 Dr |
| 09 May, 2009 | | | | | |
| SCP C09052009 1 | Being cash paid towards purchase of First-Aid box Shiva Shanker petty cash account | | 500.00 | | 80,283.00 Dr |
| SCP C09052009 2 | Being cash paid towards to and fro Auto fare to Srinivasa Rao from Office to Johnson Lifts pvt.ltd,Banjara Hills Conveyance | | 90.00 | 500.00 Dr | 80,193.00 Dr |
| SCP C09052009 3 | Being cash paid towards Modem bill for April,09. - 9246194521 | | 358.00 | 90.00 Dr | 79,835.00 Dr |
| SCP C09052009 4 | Telephone Expenses Being cash paid towards Petrol expenses to I Rama Krishna. Petrol Expenses | | 168.00 | 358.00 Dr | 79,667.00 Dr |
| | | | | 168.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-------------------------------|----------------------------|---|
| SCP C09052009 5 | Being cash paid towards petrol expenses to Mr.P. Anjaiah Petrol Expenses | | 420.00 | | 79,247.00 Dr |
| SCP C09052009 6 | Being cash paid towards Paper inserts for Advertisement expenses. Advertisement Expenses | | 1,500.00 | 420.00 Dr | 77,747.00 Dr |
| SCP C09052009 7 | Being cash paid towards Petrol expenses to Hari mehta. Petrol Expenses | | 1,000.00 | 1,500.00 Dr | 76,747.00 Dr |
| SCP C09052009 8 | Being cash paid towards Petrol expenses to Harimehta. Petrol Expenses | | 500.00 | 1,000.00 Dr | 76,247.00 Dr |
| SCP C09052009 9 | Being cash paid towards Hari Mehta on a/c Hari Mehta Petty Cash Account. Total / Closing Balance | | 500.00 5,036.00 | 500.00 Dr 500.00 Dr | 75,747.00 Dr 75,747.00 Dr |
| 11 May, 2009 SCP C11052009 1 | Being cash paid towards Lunch expenses of Hari Mehta and Anand Mehta Staff Welfare | | 335.00 | | 75,412.00 Dr |
| SCP C11052009 2 | Being cash paid towards BSNL ISD call card for Madhavi Telephone Expenses | | 1,124.00 | 335.00 Dr | 74,288.00 Dr |
| SCP C11052009 3 | Being Cash paid to Priyanka Printers towards Printing of Draft of Mailing letters 720 copies. Printing & Stationary | | 200.00 | 1,124.00 Dr | 74,088.00 Dr |
| | | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------------|-------------------|---------------------|
| SCP C11052009 4 | Being cash paid towards Encumbrance Certificate for SBI Bank Home loan. C - 401 AVM Devender Nath Ganesh Total / Closing Balance | | 200.00 | | 73,888.00 Dr |
| | | | 1,859.00 | 200.00 Dr | 73,888.00 Dr |
| 12 May, 2009 SCP C12052009 2 | Being cash paid towards Legal opinion & Search report for SBI Bank C - 401 AVM Devender Nath Ganesh | | 1,150.00 | | 72,738.00 Dr |
| SCP C12052009 3 | Being cash paid towards Encumbrance for Flat no.525 | | 200.00 | 1,150.00 Dr | 72,538.00 Dr |
| SCP C12052009 4 | A. Purshottam - Advance Being cash paid towards Postal stamps for mailers for Ranjith in Sales Dept. | | 1,000.00 | 200.00 Dr | 71,538.00 Dr |
| SCP C12052009 5 | Postage & Courier. Being cash paid to Vasavadatta cement towards hamali charges for supply of Cement | | 450.00 | 1,000.00 Dr | 71,088.00 Dr |
| SCP C12052009 6 | Hamali /loading & unloading charges Being cash paid towards purchase of First aid kit with box. Office Expenses Total / Closing Balance | | 300.00 | 450.00 Dr | 70,788.00 Dr |
| | | | 3,100.00 | 300.00 Dr | 70,788.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|-----------|-------------------|-----------------|
| 14 May, 2009 SCR C14052009 1 | Being on account received from Hari Swaroop | 10,000.00 | | | 80,788.00 Dr |
| SCP C14052009 2 | Hari Swaroop Petty Cash Account. Being cash paid towards Weighment of Binding wire. | | 40.00 | 10,000.00 Cr | 80,748.00 Dr |
| SCP C14052009 3 | Misllaneous Expenses Being cash paid towards purchase of 6mm Fischer | | 60.00 | 40.00 Dr | 80,688.00 Dr |
| SCP C14052009 4 | Hardware material Being cash paid towards a/c recd. for previous taken petty cash amount cash through Sai Dinesh. | | 10,000.00 | 60.00 Dr | 70,688.00 Dr |
| SCP C14052009 5 | Hari Swaroop Petty Cash Account. Being cash paid towards Paper advertisement as Flats for sale. | | 1,540.00 | 10,000.00 Dr | 69,148.00 Dr |
| SCP C14052009 6 | Advertisement Expenses Being cash paid towards Paper advertisement as Flats for Sale. | | 1,900.00 | 1,540.00 Dr | 67,248.00 Dr |
| SCP C14052009 7 | Advertisement Expenses Being cash paid towards Vodafone Telephone bill for Mr. Harimehta | | 1,000.00 | 1,900.00 Dr | 66,248.00 Dr |
| SCP C14052009 8 | Muskat trip. Telephone Expenses Bein gcash paid towards purchase of Plastic Stool for house keepin | | 50.00 | 1,000.00 Dr | 66,198.00 Dr |
| | gwashing purpose Sundry Purchases | | | 50.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C14052009 9 | Being cash paid to Kumar towards Purchase of Meals for Scool childrens from 02.05.09 to 07.05.09 | | 375.00 | | 65,823.00 Dr |
| SCP C14052009 10 | Labour Welfare Expenses Being cash paid toward sPaper Bill for the month of April 09 | | 230.00 | 375.00 Dr | 65,593.00 Dr |
| SCP C14052009 11 | News papers,Books & Periodicals Being cash paid to Sai Dinesh towards Transportation charges of Door from Balaji Nagar to GWE | | 50.00 | 230.00 Dr | 65,543.00 Dr |
| SCP C14052009 12 | Transportation Charges Being cash paid to Muktar towards Purchase of Cycle Tubes for Electrical Dewatering purpose | | 40.00 | 50.00 Dr | 65,503.00 Dr |
| SCP C14052009 13 | Repairs & Maintanance Being cash paid to Rama Krishna towards Transportaiton charges for Testing work from GWE to GMG | | 350.00 | 40.00 Dr | 65,153.00 Dr |
| SCP C14052009 14 | Transportation Charges Being cash paid to Ramulu towards purchase ofr Computer materil deduct this amount from His a/c | | 832.00 | 350.00 Dr | 64,321.00 Dr |
| SCP C14052009 15 | Ramulu on account Being cash paid to Sri Anand Books Center towards purchase of Ink Bottle ,Paper Weight,Paper Bundle Office Expenses | | 185.00 | 832.00 Dr | 64,136.00 Dr |
| | | | | 185.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C14052009 16 | Being TDs Deducted From jaganath towards Transportation chrges for Sand WEightment | | 40.00 | | 64,096.00 Dr |
| SCP C14052009 17 | Transportation Charges Bein gcash paid to Sri Krishna | | 200.00 | 40.00 Dr | 63,896.00 Dr |
| SCP C14052009 18 | Electricals towards Purchase of Electrical Screws for Lift Room Electrical Wall Electrical Goods | | 146.00 | 200.00 Dr | 63,750.00 Dr |
| SCP C14052009 19 | Being cash paid towards purchase of 6mm Drill Bit for Eletrical Work Hardware material | | 125.00 | 146.00 Dr | 63,625.00 Dr |
| SCP C14052009 20 | Being cash paid towards purchase of Hand Glouses for Plumber for Driange Pipe Line work Sundry Purchases | | 546.00 | 125.00 Dr | 63,079.00 Dr |
| SCP C14052009 21 | Being cash paid towards purchase of Pipe for Dewatering work at site Repairs & Maintanance of equipment | | 30.00 | 546.00 Dr | 63,049.00 Dr |
| SCP C14052009 22 | Bein gcash paid to New Bharat Traders towards purchase of Nuts & Bolts` Hardware material | | 1,120.00 | 30.00 Dr | 61,929.00 Dr |
| SCP C14052009 23 | Being cash paid towardsPurchase of MS Door for Lift Room Doors/Windows/Aluminium windows | | 175.00 | 1,120.00 Dr | 61,754.00 Dr |
| | Being cash paid to Spencils Retail Ltd towards purchase of MArrie Gold Biscuits for School Children at GWE Labour Welfare Expenses | | | 175.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C14052009 24 | Being cash paid towards purchase of Multi Wiper for office use | | 256.00 | | 61,498.00 Dr |
| | Office Expenses | | | 256.00 Dr | |
| SCP C14052009 25 | Being cash paid to Sri Venkateshwara Weigh Bridge towards Sand Vehicle Weightment | | 50.00 | | 61,448.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |
| SCP C14052009 26 | Being cash paid towards purchase of Finolex fouse Wiring for Lift Room Electrical Works | | 4,862.00 | | 56,586.00 Dr |
| | Electrical Goods | | | 4,862.00 Dr | |
| SCP C14052009 27 | Being cash paid towards Purchase of Stamp Papers | | 195.00 | | 56,391.00 Dr |
| | Printing & Stationary | | | 195.00 Dr | |
| SCP C14052009 28 | Being cash paid to Srilatha towards Salary advance | | 500.00 | | 55,891.00 Dr |
| | Srilatha | | | 500.00 Dr | |
| SCP C14052009 29 | Being cash paid to Garg Weigh Bridge towards Weightment charges | | 30.00 | | 55,861.00 Dr |
| | Misllaneous Expenses | | | 30.00 Dr | |
| SCP C14052009 30 | Being cash paid towards Vehicle Servicing for Hero Hona Passion Plus for Veh.No:-AP 10 AF6516 | | 1,256.00 | | 54,605.00 Dr |
| | DT:-15.05.09 | | | | |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 1,256.00 Dr | |
| SCP C14052009 31 | Being cash paid towards Vehicle REpairing and servicing charges of S.Purushotham Reddy | | 304.00 | | 54,301.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|---------------------|
| | Vehicle Repairs and maintenance of 2 wheelers Total / Closing Balance | 10,000.00 | 26,487.00 | 304.00 Dr | 54,301.00 Dr |
| 18 May, 2009 SCP C18052009 1 | Being cash paid to Komraiah towards Hire charges Payment | | 15,399.00 | | 38,902.00 Dr |
| SCP C18052009 2 | Hire Charges - Komriah Being cash paid to Fortune Motors Pvt Ltd towards Servicing charges of Elerno Vehicle | | 408.00 | 15,399.00 Dr | 38,494.00 Dr |
| SCP C18052009 3 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Ravi KAnta towards sWeighment charges of Binding Wire | | 40.00 | 408.00 Dr | 38,454.00 Dr |
| | Misllaneous Expenses Total / Closing Balance | | 15,847.00 | 40.00 Dr | 38,454.00 Dr |
| 20 May, 2009 SCR C20052009 1 | Being on account received from Hari Mehta | 500.00 | | | 38,954.00 Dr |
| SCP C20052009 1 | Hari Mehta Petty Cash Account. Being cash paid to HARI Mehta towards | | 1,200.00 | 500.00 Cr | 37,754.00 Dr |
| SCP C20052009 2 | PEtrol Expences Petrol Expenses Being cash paid to HARI Mehta towrds | | 500.00 | 1,200.00 Dr | 37,254.00 Dr |
| | Petrol Expences Petrol Expenses | | | 500.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|-----------------|-------------------|---------------------|
| WTD A20052009 1 | Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank | 50,000.00 | | 50,000.00 Cr | 87,254.00 Dr |
| | Total / Closing Balance | 50,500.00 | 1,700.00 | | 87,254.00 Dr |
| 21 May, 2009 | | | | | |
| SCP C21052009 1 | Being cash paid to HARI Mehta towards PETrol Expences Petrol Expenses | | 1,000.00 | | 86,254.00 Dr |
| SCP C21052009 2 | Being cash paid to Hari Swaroop towards on account for Petty cash Expences Hari Swaroop Petty Cash Account. | | 10,000.00 | 1,000.00 Dr | 76,254.00 Dr |
| SCP C21052009 3 | Being cash paid to Sai Dinesh towards Change of Cycle Tube Vehicle Repairs and maintenance of 2 wheelers | | 919.00 | 10,000.00 Dr | 75,335.00 Dr |
| SCP C21052009 4 | Being cash paid to DC Classified towards Paper Add From 22.05.09 /23.05.09/24.05.09 Advertisement Expenses | | 1,240.00 | 919.00 Dr | 74,095.00 Dr |
| SCP C21052009 5 | Being cash Paid to DC Clasified towards Paper add Advertisement Expenses | | 1,320.00 | 1,240.00 Dr | 72,775.00 Dr |
| SCP C21052009 6 | Being cash paid to P.Anjaiah towards Vehicle Servicing Vehicle Repairs and maintenance of 2 | | 396.00 | 1,320.00 Dr | 72,379.00 Dr |
| | | | | 396.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C21052009 7 | wheelers Being cash paid towards Vehicle Servicing charges of Malla Reddy Vehicle Repairs and maintenance of 2 wheelers | | 491.00 | 491.00 Dr | 71,888.00 Dr |
| SCP C21052009 8 | Being cash paid to Krishna to Krishna towards Site Visit on Sunday 17/05/09 Staff Welfare | | 50.00 | 50.00 Dr | 71,838.00 Dr |
| SCP C21052009 9 | Being cash paid to Deccan Auto Mobiles towards Purchasing of Tube&Service charges for Company vehicle | | 190.00 | 190.00 Dr | 71,648.00 Dr |
| SCP C21052009 10 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Murali towards Paper Inserts at YMCA, Clock Tower, Begumpet, ECIL Diamond Point Advertisement Expenses | | 2,250.00 | 2,250.00 Dr | 69,398.00 Dr |
| | Total / Closing Balance | | 17,856.00 | | 69,398.00 Dr |
| 22 May, 2009 SCR C22052009 1 | Being on account received from HARI Swaroop Hari Swaroop Petty Cash Account. | 10,000.00 | | 10,000.00 Cr | 79,398.00 Dr |
| | Total / Closing Balance | 10,000.00 | | | 79,398.00 Dr |
| 23 May, 2009 SCP C23052009 1 | Being cash paid to HARI Mehta towards | | 4,423.00 | | 74,975.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------------|-------------------|---------------------|
| | Vehicle Repairs & Maintanance of HARI Mehta 50% of the Bill Valu 8845/- Vehicle repairs & Maintanance 4 wheeler | | | 4,423.00 Dr | |
| SCP C23052009 2 | Being cash paid to Vivid World towards Computer Repairs & Maintanance against Bill no:-8412 Dt:-14.05.09 | | 100.00 | | 74,875.00 Dr |
| SCP C23052009 3 | Computer Repairs & Maintanance Being cash paid to GARG Weigh Bridge towards Weightment of Z angle | | 30.00 | 100.00 Dr | 74,845.00 Dr |
| SCP C23052009 4 | Misllaneous Expenses Being cash paid to CH.Ramesh towards Purchse of Postal Stamps for Mailers | | 400.00 | 30.00 Dr | 74,445.00 Dr |
| SCP C23052009 5 | Postage & Courier. Being cash paid to Murali towards Paper Inserts at Jubillee Hills,Hitech City Ameerpet | | 1,250.00 | 400.00 Dr | 73,195.00 Dr |
| SCP C23052009 6 | Advertisement Expenses Being cash paid to D.RAJ Kumar towards on account for purchase of Helmets | | 700.00 | 1,250.00 Dr | 72,495.00 Dr |
| | D. Raj Kumar petty cash account | | | 700.00 Dr | |
| | Total / Closing Balance | | 6,903.00 | | 72,495.00 Dr |
| 25 May, 2009 SCP C25052009 1 | Being cash paid towards Purchase of | | 1,100.00 | | 71,395.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCP C25052009 2 | Stamp Papers 100*10=1100 Legal expenses Being cash paid to Anisha Associates towards Purchase of Crack Paste for Crack Filling in model flats | | 218.00 | 1,100.00 Dr | 71,177.00 Dr |
| SCP C25052009 3 | Sundry Purchases Being cash paid to Sro Mataji steel House towards Purchase of petrol mase light sets 2 nos for slab casting | | 1,240.00 | 218.00 Dr | 69,937.00 Dr |
| SCP C25052009 4 | Sundry Purchases Being cash paid towards Steel Weighment charges | | 100.00 | 1,240.00 Dr | 69,837.00 Dr |
| SCP C25052009 5 | Misllaneous Expenses Being cash paid to Sai Dinesh towards pooja at Site office | | 100.00 | 100.00 Dr | 69,737.00 Dr |
| SCP C25052009 6 | Office Expenses Being cash paid to RAMakrishna towards Transportation charges for Centring boxes from Vishwajith casting to GWE | | 650.00 | 100.00 Dr | 69,087.00 Dr |
| SCP C25052009 7 | Transportation Charges Being cash paid to Sai Dinesh towards Transportation chargesof cylinder from GWE to Cherlapally | | 280.00 | 650.00 Dr | 68,807.00 Dr |
| SCP C25052009 8 | Transportation Charges Being cash paid to Ramesh towards Cleaning of Drainage at labour quarters Labour Welfare Expenses | | 500.00 | 280.00 Dr | 68,307.00 Dr |
| | | | | 500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C25052009 9 | Being cash paid to Kumaraiah towards Cleaning of LAbour Quarter Drainage | | 1,400.00 | | 66,907.00 Dr |
| SCP C25052009 10 | Labour Welfare Expenses Being cash paid to Sri Chudary Electricals towards purchase of Brooms for office use | | 105.00 | 1,400.00 Dr | 66,802.00 Dr |
| SCP C25052009 11 | Sundry Purchases Being cash paid to MD.RAfik towards paying to Cement Lorry Driver | | 100.00 | 105.00 Dr | 66,702.00 Dr |
| SCP C25052009 12 | Misllaneous Expenses Being cash paid to MD.Rafik towards Hamalicharges for cement unloading | | 540.00 | 100.00 Dr | 66,162.00 Dr |
| SCP C25052009 13 | Hamali /loading & unloading charges Being cash paid to Sai Dinesh towards Transportation charges for 10 stoul from Rampally ro GWe | | 620.00 | 540.00 Dr | 65,542.00 Dr |
| SCP C25052009 14 | Transportation Charges Being cash paid towards Lunch for Labours(Fixing of Flex at Shameer Pet Site) | | 96.00 | 620.00 Dr | 65,446.00 Dr |
| SCP C25052009 15 | Labour Welfare Expenses Being cash paid to Sri Shanker Paints & Sanitary towards purchahse of Binding Wire for Site | | 1,326.00 | 96.00 Dr | 64,120.00 Dr |
| SCP C25052009 16 | Steel Being cash paid to Nav Bharat Traders towards Purchase of MS Jali | | 246.00 | 1,326.00 Dr | 63,874.00 Dr |
| | Sundry Purchases | | | 246.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C25052009 17 | Being cash paid to Mallikarjuna towards Purchase of Binding wire for centring work Steel | | 1,125.00 | | 62,749.00 Dr |
| SCP C25052009 18 | Being cash paid to Sri Venkateshwara towards Purchase of Binding wire for centring work Steel | | 172.00 | 1,125.00 Dr | 62,577.00 Dr |
| SCP C25052009 19 | Being cash paid to Sri Shankar PAints towards Purchase of Wood Paint&Terpent Oil for Door Frames painting material | | 340.00 | 172.00 Dr | 62,237.00 Dr |
| SCP C25052009 20 | Being cash paid to Sri Gayathri Electricals towards Wooden Boxes and decolam sheets cutting for Lift Rooms Sundry Purchases | | 296.00 | 340.00 Dr | 61,941.00 Dr |
| SCP C25052009 21 | Being cash paid to Sai Dinesh towards Transportation charges for Oxygen Cylinder from SOA to GWE Transportation Charges | | 320.00 | 296.00 Dr | 61,621.00 Dr |
| SCP C25052009 22 | Being cash paid towards Dinner Expence for Casting of 6th floor slab :c Block flat no:-14/15/16/17 Labour Welfare Expenses | | 150.00 | 320.00 Dr | 61,471.00 Dr |
| SCP C25052009 23 | Being cash paid to LAXmi Narayana Hospital towards MEDical Expences for for labour insured at site Labour Welfare Expenses | | 160.00 | 150.00 Dr | 61,311.00 Dr |
| | | | | 160.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C25052009 24 | Being cash paid to Kumar towards Purchase of Meals 24 @15 ach from 08/05/09 to 14/05/09 Labour Welfare Expenses Total / Closing Balance | | 360.00 | | 60,951.00 Dr |
| | | | 11,544.00 | 360.00 Dr | 60,951.00 Dr |
| 26 May, 2009 SCR C26052009 1 | Being on account received from Hari Swaroop Hari Swaroop Petty Cash Account. Total / Closing Balance | 10,000.00 | | | 70,951.00 Dr |
| | | 10,000.00 | | 10,000.00 Cr | 70,951.00 Dr |
| 27 May, 2009 SCP C27052009 1 | Being cash paid towards purchase of Sit cover For Veh No:-AP10 AF 6516 Vehicle Repairs and maintenance of 2 wheelers | | 120.00 | | 70,831.00 Dr |
| SCP C27052009 2 | Being cash paid to Prashant Saraf towards on account for giving advance for Ceoference room at residency hotel Prashant Saraf Petty cash a/c Total / Closing Balance | | 3,000.00 | 120.00 Dr | 67,831.00 Dr |
| | | | 3,120.00 | 3,000.00 Dr | 67,831.00 Dr |
| 28 May, 2009 SCP C28052009 1 | Being cash paid to Daily Hindi Milap towards Paper Add from 29/05/09 to 31/05/09 Advertisement Expenses | | 400.00 | | 67,431.00 Dr |
| | | | | 400.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|------------------|-------------------|---------------------|
| SCP C28052009 2 | Being cash paid to K.Kondal Rao towards Transportation of labours from village to Greewood Estates | | 5,000.00 | | 62,431.00 Dr |
| SCP C28052009 3 | K.Kondal Rao - Loan Being cash paid to Shree Ganeshh Rexine & RAdium Works towards Arrow sticks plasting atflex | | 1,100.00 | 5,000.00 Dr | 61,331.00 Dr |
| SCP C28052009 4 | Advertisement Expenses Being cash paid to EEnaadu Classified towards Paper Add flats for Sale From 30/05/09 to 31/05/09 | | 1,360.00 | 1,100.00 Dr | 59,971.00 Dr |
| SCP C28052009 5 | Advertisement Expenses Being cash paid to Shiv Shankar towards on account for purchase of NBC Bearing | | 2,800.00 | 1,360.00 Dr | 57,171.00 Dr |
| SCP C28052009 6 | Shiva Shanker petty cash account Being cash paid to HAri Mehta towards on account Hari Mehta Petty Cash Account. | | 500.00 | 2,800.00 Dr | 56,671.00 Dr |
| | Total / Closing Balance | | 11,160.00 | 500.00 Dr | 56,671.00 Dr |
| 30 May, 2009 | | | | | |
| SCP C30052009 1 | Being cash paid towards Lunch for Hari Mehta | | 140.00 | | 56,531.00 Dr |
| SCP C30052009 2 | Staff Welfare Being cash paid to Hari Swaroop toward son account for Site Expences Hari Swaroop Petty Cash Account. | | 10,000.00 | 140.00 Dr | 46,531.00 Dr |
| | | | | 10,000.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCP C30052009 3 | Being cash paid towards Purchase of Stamp Paper for REgistration of Flat No:-C-525 | | 330.00 | | 46,201.00 Dr |
| | Registration Charges (K.Bhasker & Others) | | | 330.00 Dr | |
| SCP C30052009 4 | Being cash paid to Murali towards Paper Inserts at YMCa,Marredpally,and Begumpet of All sites | | 500.00 | | 45,701.00 Dr |
| | Advertisement Expenses | | | 500.00 Dr | |
| SCP C30052009 5 | Being cash paid to Suryanarayana towrds Vehicle Servicing charges | | 154.00 | | 45,547.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 154.00 Dr | |
| SCP C30052009 6 | Being cash paid to G.Hari Swaroop towards Vehicle servicing charges` | | 378.00 | | 45,169.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 378.00 Dr | |
| SCP C30052009 7 | Being cash paid to Sri Sai Anand Gas Agency towards oxygen gas Cylinder Deposit | | 8,000.00 | | 37,169.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 8,000.00 Dr | |
| SCP C30052009 8 | Being cash paid to Balaji towards Transportation charges for shabad Stones | | 350.00 | | 36,819.00 Dr |
| | Transportation Charges | | | 350.00 Dr | |
| SCP C30052009 9 | Being cash paid to Kumaraiah towards Pooja at Site office | | 100.00 | | 36,719.00 Dr |
| | Office Expenses | | | 100.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C30052009 10 | Being cash paid to Sai dinesh towards Tiffins & Lunch for Labour for Fixing of Hoarding towards Shamirpet root | | 160.00 | | 36,559.00 Dr |
| SCP C30052009 11 | Labour Welfare Expenses Being cash paid to Sri Sai Anand gas agencies towardsTransportaion charges for Oxygen Cylinder from cherlapally to GWe | | 300.00 | 160.00 Dr | 36,259.00 Dr |
| SCP C30052009 12 | Transportation Charges Being cash paid to Kumar towards purchse of Meals for School childrens from 15.05.09 to 21.05.09 | | 360.00 | 300.00 Dr | 35,899.00 Dr |
| SCP C30052009 13 | Labour Welfare Expenses Being cash paid towards Lunch for Soham Sir & Hari Mehta | | 110.00 | 360.00 Dr | 35,789.00 Dr |
| SCP C30052009 14 | Staff Welfare Being cash paid towards Labour Insured at Site Medical Expences | | 204.00 | 110.00 Dr | 35,585.00 Dr |
| SCP C30052009 15 | Labour Welfare Expenses Being cash paid to Sri Ganesh towards purchase of Paint Brush at site use | | 193.00 | 204.00 Dr | 35,392.00 Dr |
| SCP C30052009 16 | Sundry Purchases Being cash paid towards purchase of Nut Bolts for RMC Cube Testing Boxes | | 36.00 | 193.00 Dr | 35,356.00 Dr |
| SCP C30052009 17 | Hardware material Being cash paid to Sri Sai Anand Gas towards Oxygen Gas Cylinder For Rods cuttting at site | | 200.00 | 36.00 Dr | 35,156.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|------------------|-------------------|---------------------|
| SCP C30052009 18 | Being cash paid to Balaji Traders towards purchase of 3*2 Shabad stone for Blub House Chips/stonedust/stones Total / Closing Balance | | 1,545.00 | | 33,611.00 Dr |
| | | | 23,060.00 | 1,545.00 Dr | 33,611.00 Dr |
| 01 Jun, 2009 | | | | | |
| SCP C01062009 1 | Being cash paid to Shiv Shankar towards on account for Purchase of Gl.Fastners Shiva Shanker petty cash account | | 700.00 | | 32,911.00 Dr |
| SCP C01062009 2 | Being cash paid to Prabhakar reddy towards on account for Reg.for Flat No:-C-525 Prabhakar Reddy petty cash account | | 10,000.00 | 700.00 Dr | 22,911.00 Dr |
| SCP C01062009 3 | Being cash paid to Ceat Shoppe towards Purchase of Tyres*Tube for CH.Venkat Ramana Reddy @75% Vehicle Repairs and maintenance of 2 wheelers Total / Closing Balance | | 1,433.00 | 10,000.00 Dr | 21,478.00 Dr |
| | | | 12,133.00 | 1,433.00 Dr | 21,478.00 Dr |
| 02 Jun, 2009 | | | | | |
| SCP C02062009 1 | Being cash paid towards Register Post for Flat No:-C120 to 129 Postage & Courier. Total / Closing Balance | | 702.00 | | 20,776.00 Dr |
| | | | 702.00 | 702.00 Dr | 20,776.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|-----------------|-------------------|---------------------|
| 03 Jun, 2009 | | | | | |
| SCP C03062009 1 | Being cash paid to BSNL towards CArd STD & ISD Card Telephone Expenses | | 1,124.00 | | 19,652.00 Dr |
| SCP C03062009 2 | Being cash paid to Tata Teleservices towards Purchase of Tata Walky With connection Equipments. | | 1,200.00 | 1,124.00 Dr | 18,452.00 Dr |
| SCP C03062009 3 | Being cash paid towards Register post to C Block Customers Postage & Courier. | | 180.00 | 1,200.00 Dr | 18,272.00 Dr |
| WTD A03062009 1 | Being cash withdrawl from HDFC Bank HDFC Bank | 50,000.00 | | 180.00 Dr | 68,272.00 Dr |
| | Being cash withdrawl from HDFC Bank | | | 50,000.00 Cr | |
| | Total / Closing Balance | 50,000.00 | 2,504.00 | | 68,272.00 Dr |
| 04 Jun, 2009 | | | | | |
| SCP C04062009 1 | Being cash paid to G.HAri Swaroop towards on account for Lacaal Purchase Hari Swaroop Petty Cash Account. | | 10,000.00 | | 58,272.00 Dr |
| SCP C04062009 2 | Being cash paidt to DC Classified towards PAper ADd From 05/06/09 to 07.06.09 | | 1,370.00 | 10,000.00 Dr | 56,902.00 Dr |
| SCP C04062009 3 | Advertisement Expenses Being cash paid to Shashi Classinfiied towards Paper Add From 05.06.09 to 08.06.09 for Flat Sale | | 1,575.00 | 1,370.00 Dr | 55,327.00 Dr |
| | Advertisement Expenses | | | 1,575.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|------------------|-------------------|---------------------|
| | Total / Closing Balance | | 12,945.00 | | 55,327.00 Dr |
| 05 Jun, 2009 | | | | | |
| SCP C05062009 1 | Being cash paid to Dwaraka Digital towards Xerox charges of A/C Plans Printing & Stationary | | 2,080.00 | | 53,247.00 Dr |
| | Total / Closing Balance | | 2,080.00 | 2,080.00 Dr | 53,247.00 Dr |
| 06 Jun, 2009 | | | | | |
| SCR C06062009 1 | Being on account Received from Shiv Shankar | 2,800.00 | | | 56,047.00 Dr |
| | Shiva Shanker petty cash account | | | 2,800.00 Cr | |
| SCR C06062009 2 | Being on account Received from Shiv Shankar | 700.00 | | | 56,747.00 Dr |
| | Shiva Shanker petty cash account | | | 700.00 Cr | |
| SCR C06062009 3 | Being on account Received from Mahender | 7,500.00 | | | 64,247.00 Dr |
| | Mahender Petty Cash Account | | | 7,500.00 Cr | |
| SCP C06062009 1 | Being cash paid towards purchase of NBC Bearing | | 2,621.00 | | 61,626.00 Dr |
| | Hardware material | | | 2,621.00 Dr | |
| SCP C06062009 2 | Being cash paid to Vasanth Trading towards Purchase of Gi Fastners 12 mm | | 608.00 | | 61,018.00 Dr |
| | Hardware material | | | 608.00 Dr | |
| SCP C06062009 3 | Being cash paid to RAvi Kanta towards Weightment of Binding Wir | | 40.00 | | 60,978.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C06062009 4 | Being cash paid to Garg Weigh Bridge towards Weightment charges | | 30.00 | | 60,948.00 Dr |
| SCP C06062009 5 | Misllaneous Expenses Being cash paid to Mody Motors towards Vehicle Repairing for Company Vehicle AP 10AN 1438 | | 188.00 | 30.00 Dr | 60,760.00 Dr |
| SCP C06062009 6 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to K.Lavanya Screche Teacher towards Monthly salary | | 2,000.00 | 188.00 Dr | 58,760.00 Dr |
| SCP C06062009 7 | Labour Welfare Expenses Being cash paid to J.Ramesh towards Cleaning of Toilets to LABour Wuarters | | 2,000.00 | 2,000.00 Dr | 56,760.00 Dr |
| SCP C06062009 8 | Labour Welfare Expenses Being cash paid to Hotel towrads Cost of Tiffing for Hari MEhta | | 47.00 | 2,000.00 Dr | 56,713.00 Dr |
| SCP C06062009 9 | Staff Welfare Being cash paid towards purchase of Number plate for Eterno Vehicle | | 70.00 | 47.00 Dr | 56,643.00 Dr |
| SCP C06062009 10 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to V.Murali towards on account for Civil WOrk | | 715.00 | 70.00 Dr | 55,928.00 Dr |
| SCP C06062009 11 | V.Murali on account Being cash paid to V.Murali towards on account for increase in wages | | 49.00 | 715.00 Dr | 55,879.00 Dr |
| SCP C06062009 12 | V.Murali on account Being cash paid to Hari Mehta towards Petrol Expences | | 500.00 | 49.00 Dr | 55,379.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C06062009 13 | Petrol Expenses Being cash paid to SRO towards Green Wood Estates SBI Blalanagar | | 7,500.00 | 500.00 Dr | 47,879.00 Dr |
| SCP C06062009 14 | Lone Purpose Frankling charges Legal expenses Being cash paid to Modern Hat Works towards Purchse of Helmet by raj Kumar for Office Vehicle Splender Plus Tools | | 650.00 | 7,500.00 Dr | 47,229.00 Dr |
| | Total / Closing Balance | 11,000.00 | 17,018.00 | 650.00 Dr | 47,229.00 Dr |
| 08 Jun, 2009 | | | | | |
| SCR C08062009 1 | Being on account Received from D.RAj Kumar | 700.00 | | | 47,929.00 Dr |
| SCR C08062009 2 | D. Raj Kumar petty cash account Being on account Received from HARI Swaroop | 8,683.00 | | 700.00 Cr | 56,612.00 Dr |
| SCR C08062009 3 | Hari Swaroop Petty Cash Account. Being on account Received from HARI Swaroop | 1,317.00 | | 8,683.00 Cr | 57,929.00 Dr |
| SCR C08062009 4 | Hari Swaroop Petty Cash Account. Being on account Received from Shankar Reddy | 3,000.00 | | 1,317.00 Cr | 60,929.00 Dr |
| SCR C08062009 5 | Shanker Reddy petty cash account Being on account Received from Shankar reddy | 150.00 | | 3,000.00 Cr | 61,079.00 Dr |
| SCP C08062009 1 | Shanker Reddy petty cash account Being cash paid to Shiv Shankar towards on account for Purchase of | | 2,000.00 | 150.00 Cr | 59,079.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCP C08062009 2 | MS Drums Shiva Shanker petty cash account Being cash paid to Ultra Tiles Pvt Ltd towards transportation charges for Marbles | | 400.00 | 2,000.00 Dr | 58,679.00 Dr |
| SCP C08062009 3 | Transportation Charges Being cash paid to sri Venkateshwara Weight Bridge towards weighment charges | | 100.00 | 400.00 Dr | 58,579.00 Dr |
| SCP C08062009 4 | Misllaneous Expenses Beiung cash paid to Balaji Traders towards purchase of Shabad Stones for Clu House Water Proofing Works Chips/stonedust/stones | | 3,420.00 | 100.00 Dr | 55,159.00 Dr |
| SCP C08062009 5 | Being cash paid to Sri Sai Anand Gas Agencies towards Puirchase of Oxygen Gas Cylinder towards Rods Cutting at A Block plinth beams | | 210.00 | 3,420.00 Dr | 54,949.00 Dr |
| SCP C08062009 6 | Gas/Oxygen Gas Cyindr a/c Being cash paid towards Purchase of hardware material for Painters and Plumbers | | 573.00 | 210.00 Dr | 54,376.00 Dr |
| SCP C08062009 7 | Hardware material Being cash paid towards Purchase of Melas for Splomon sir and Hari mehta | | 60.00 | 573.00 Dr | 54,316.00 Dr |
| SCP C08062009 8 | Staff Welfare Being cash paid towards Medical Expences for LAbour Inward at site Labour Welfare Expenses | | 206.00 | 60.00 Dr | 54,110.00 Dr |
| | | | | 206.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C08062009 9 | Being cash paid towards Kumar towards Purchase of Meals for School childrens from 22.05.09 to 28.05.09 | | 360.00 | | 53,750.00 Dr |
| SCP C08062009 10 | Labour Welfare Expenses Being cash paid towards purchase of Brooms for office use | | 70.00 | 360.00 Dr | 53,680.00 Dr |
| SCP C08062009 11 | Sundry Purchases Being cash paid towards transportation charges for concrete cubes for testing for gwe | | 320.00 | 70.00 Dr | 53,360.00 Dr |
| SCP C08062009 12 | Transportation Charges Being cash paid towards Pooja at site | | 100.00 | 320.00 Dr | 53,260.00 Dr |
| SCP C08062009 13 | Office Expenses Being cash paid towards | | 1,150.00 | 100.00 Dr | 52,110.00 Dr |
| SCP C08062009 14 | Transportation charges for Cement FFrom SOB to GWE Transportation Charges Being cash paid towards | | 450.00 | 1,150.00 Dr | 51,660.00 Dr |
| SCP C08062009 15 | Transportation charges for OXYgen GAs Cylinder up and Down from GWE to Cherlapally Transportation Charges Being cash paid towards | | 450.00 | 450.00 Dr | 51,210.00 Dr |
| SCP C08062009 16 | Transportation charges for Shabad Stone Transportation Charges Being cash paid towards Purchase of Hardwards MATERIAL for PAinting | | 105.00 | 450.00 Dr | 51,105.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C08062009 17 | MAterial Room Hardware material Being cash paid towards purchsae of Chalk Box for Site use | | 10.00 | 105.00 Dr | 51,095.00 Dr |
| SCP C08062009 18 | Sundry Purchases Being csh paid towrads Purchsae of MTO For Plumbing Work | | 60.00 | 10.00 Dr | 51,035.00 Dr |
| SCP C08062009 19 | Plumbing & Sanitary goods Being cash paid towards Purchase of TErpent oil for Painting Work For Door Frames | | 150.00 | 60.00 Dr | 50,885.00 Dr |
| SCP C08062009 20 | painting material Being cash paid towards Purchase of Nut Bolts for Concrete cubes boxes | | 47.00 | 150.00 Dr | 50,838.00 Dr |
| SCP C08062009 21 | Hardware material Being cash paid toward spurchase of Anchor SEt Chemicals for Fixing of Rods at C block | | 442.00 | 47.00 Dr | 50,396.00 Dr |
| SCP C08062009 22 | Chemicals Being cash paid to BM.Raj Kumar towards on account for Photo Copies | | 200.00 | 442.00 Dr | 50,196.00 Dr |
| SCP C08062009 23 | Raj Kumar B.M-on account Being cash paid towards Register Post Postage & Courier. | | 36.00 | 200.00 Dr | 50,160.00 Dr |
| SCP C08062009 24 | Being cash paid towards Tiffin Exp for HAri MEhta | | 36.00 | 36.00 Dr | 50,124.00 Dr |
| SCP C08062009 25 | Staff Welfare Being cash paid to Raj Kumar towards non Judicial work for C-419 | | 220.00 | 36.00 Dr | 49,904.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C08062009 26 | A. Srinivas - Advance Being cash paid towards GWE Sanction Plans Xerox Charges (Water Purpose) | | 515.00 | 220.00 Dr | 49,389.00 Dr |
| SCP C08062009 27 | Printing & Stationary Being cash paid to Dwaraka Xerox towards Cloth Print out & Commonium Copies to Submit Water Works Dept. for Water Connection | | 300.00 | 515.00 Dr | 49,089.00 Dr |
| SCP C08062009 28 | Printing & Stationary Being cash paid towards Tiffin Expences for Hari MEhta | | 70.00 | 300.00 Dr | 49,019.00 Dr |
| SCP C08062009 29 | Staff Welfare Being cash paid to Prabhakar REddy on account towards /reg Expences For Flat NO-C-124 Prabhakar Reddy petty cash account | | 4,000.00 | 70.00 Dr | 45,019.00 Dr |
| | Total / Closing Balance | 13,850.00 | 16,060.00 | 4,000.00 Dr | 45,019.00 Dr |
| 11 Jun, 2009 | | | | | |
| SCP C11062009 1 | Being cash paid to Murali towards on account for paper Add | | 1,300.00 | | 43,719.00 Dr |
| SCP C11062009 2 | G. Murali petty cash account Being cash paid to Sakshi Classifieds towards Paper ADd For Flats Sale From 12/06/09 to 15.06.09 Advertisement Expenses | | 1,350.00 | 1,300.00 Dr | 42,369.00 Dr |
| | | | | 1,350.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| | Total / Closing Balance | | 2,650.00 | | 42,369.00 Dr |
| 13 Jun, 2009 | | | | | |
| SCR C13062009 1 | Being on account Received From G.Murali | 1,300.00 | | | 43,669.00 Dr |
| | G. Murali petty cash account | | | 1,300.00 Cr | |
| SCR C13062009 2 | Being on account Received From Shiva Shankar | 2,000.00 | | | 45,669.00 Dr |
| | Shiva Shanker petty cash account | | | 2,000.00 Cr | |
| SCR C13062009 3 | Being on account Received From Shiva Shankar` | 699.00 | | | 46,368.00 Dr |
| | Shiva Shanker petty cash account | | | 699.00 Cr | |
| SCP C13062009 1 | Being cash paid to Malleshwar Rao towards on account for Civil Work | | 3,759.00 | | 42,609.00 Dr |
| | Malleshwar Rao on a/c | | | 3,759.00 Dr | |
| SCP C13062009 2 | Being cash paid towards on account for icrease in wages | | 480.00 | | 42,129.00 Dr |
| | Malleshwar Rao on a/c | | | 480.00 Dr | |
| SCP C13062009 3 | Being cash paid towards on account for Cicil Work | | 9,721.00 | | 32,408.00 Dr |
| | V.Murali on account | | | 9,721.00 Dr | |
| SCP C13062009 4 | Being cash paid to V.Murali towards on account | | 1,469.00 | | 30,939.00 Dr |
| | V.Murali on account | | | 1,469.00 Dr | |
| SCP C13062009 5 | Being cash paid to DC.Classified towards Paper ADd For Flats Sale From 12.06.09 to 14.06.09 | | 1,370.00 | | 29,569.00 Dr |
| | Advertisement Expenses | | | 1,370.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|------------------|-------------------|---------------------|
| SCP C13062009 6 | Being cash paid to HMWS&SB towards Application fee to applying for Water connection at GWE | | 1,500.00 | | 28,069.00 Dr |
| SCP C13062009 7 | Water Connection charges Being cash paid to Shivas Shankar towards Purchase of GI .drums | | 2,200.00 | 1,500.00 Dr | 25,869.00 Dr |
| SCP C13062009 8 | Sundry Purchases Being cash paid to Ravi Kanta towards weightment of Binding Wire | | 40.00 | 2,200.00 Dr | 25,829.00 Dr |
| SCP C13062009 9 | Misllaneous Expenses Being cash paid to VAsant Trading Co towards Purchase of Wood Screws | | 187.00 | 40.00 Dr | 25,642.00 Dr |
| WTD A13062009 1 | Hardware material Being cash Withdrawls From HDFC Bank FOr Petty cash Expences | 50,000.00 | | 187.00 Dr | 75,642.00 Dr |
| | HDFC Bank Being cash Withdrawls From HDFC Bank FOr Petty cash Expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 53,999.00 | 20,726.00 | | 75,642.00 Dr |
| 15 Jun, 2009 | | | | | |
| SCP C15062009 1 | Being cash paid to VIP COrner towards Purchase of Cloth Type BAg | | 272.00 | | 75,370.00 Dr |
| SCP C15062009 2 | Sundry Purchases Being cash paid to HARI swaroop towards on account for Local Purchase | | 10,000.00 | 272.00 Dr | 65,370.00 Dr |
| SCP C15062009 3 | Hari Swaroop Petty Cash Account. Being cash paid to Tata Indicom towards Modern Bill for the month of | | 360.00 | 10,000.00 Dr | 65,010.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|------------------|-------------------|---------------------|
| SCP C15062009 4 | MAy 09 9246194521 Telephone Expenses Being cash paid to BSNL towards Telephone Expences For 08/05/09 to 08/06/09 1709+1963 | | 3,772.00 | 360.00 Dr | 61,238.00 Dr |
| SCP C15062009 5 | Telephone Expenses Being cash paid to Priyanka Printers towards Prin ting of IDA Mallapur Mailer Drafting Leter Printing & Stationary | | 200.00 | 3,772.00 Dr | 61,038.00 Dr |
| | Total / Closing Balance | | 14,604.00 | 200.00 Dr | 61,038.00 Dr |
| 16 Jun, 2009 SCR C16062009 1 | Being on account Received From Hari Swaroop | 8,464.00 | | | 69,502.00 Dr |
| SCR C16062009 2 | Hari Swaroop Petty Cash Account. Being on account Received From HAri Swaroop | 1,536.00 | | 8,464.00 Cr | 71,038.00 Dr |
| SCP C16062009 1 | Hari Swaroop Petty Cash Account. Being csf paid to Veeresh towards Lifring of GARbage from LABour Quarters | | 1,100.00 | 1,536.00 Cr | 69,938.00 Dr |
| SCP C16062009 2 | Transportation Charges Being cash paid towards Purchase of Grees to Filling in trolley Bearings | | 25.00 | 1,100.00 Dr | 69,913.00 Dr |
| SCP C16062009 3 | Sundry Purchases Being cash paid towards purchase dof Nut Bolit for Rec Wall at C Block Hardware material | | 160.00 | 25.00 Dr | 69,753.00 Dr |
| | | | | 160.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C16062009 4 | Being cash paid towards purchase of Airwick Aerosole Sandle, Active Wheel, Vim bar for Site Use Office Expenses | | 149.00 | | 69,604.00 Dr |
| SCP C16062009 5 | Being cash paid to NAv Bharat Traders towards purchase of PVC Gumpa for Site use Sundry Purchases | | 320.00 | 149.00 Dr | 69,284.00 Dr |
| SCP C16062009 6 | Being cash paid towards purchase of PVC Pipe 4 Length and Elbow for club House Electrical Work Hardware material | | 1,020.00 | 320.00 Dr | 68,264.00 Dr |
| SCP C16062009 7 | Being cash api towards purchase of Patti & wall Bit for Fixing of Door Frames at Site Hardware material | | 336.00 | 1,020.00 Dr | 67,928.00 Dr |
| SCP C16062009 8 | Being cash paid towards purchase of Wall Cutting Blade & Rechargeble BAtteries Tools | | 195.00 | 336.00 Dr | 67,733.00 Dr |
| SCP C16062009 9 | Being cash paid to Pooja Traders towards Purchsae of Nut Bolts for PCc Work at C BLock Hardware material | | 85.00 | 195.00 Dr | 67,648.00 Dr |
| SCP C16062009 10 | Being cash paid towards purchase of armecher for Cutting MACHine Tools | | 400.00 | 85.00 Dr | 67,248.00 Dr |
| | | | | 400.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C16062009 11 | Being cash paid towards Repairing & Servicing charges of Rod Cutting Machine at Site | | 150.00 | | 67,098.00 Dr |
| SCP C16062009 12 | Repairs & Maintanance Being cash paid to Sree Rama Binding Works towards Purchase of REgistes at site office use | | 200.00 | 150.00 Dr | 66,898.00 Dr |
| SCP C16062009 13 | Printing & Stationary Being cash paid towards Purchase of Plug | | 30.00 | 200.00 Dr | 66,868.00 Dr |
| SCP C16062009 14 | Hardware material Being cash paid to Krishna Traders towards purchase of Screw for Fixing at Grills | | 145.00 | 30.00 Dr | 66,723.00 Dr |
| SCP C16062009 15 | Hardware material Being cash paid towards Purchase dof MEals for Hari MEhta Sir | | 50.00 | 145.00 Dr | 66,673.00 Dr |
| SCP C16062009 16 | Staff Welfare Being cash paid towards purchase of Rubber Stamp | | 80.00 | 50.00 Dr | 66,593.00 Dr |
| SCP C16062009 17 | Printing & Stationary Beiung cash paid towards Purchase of MEals for School Children rom 29.05.09 to 04.06.09 | | 360.00 | 80.00 Dr | 66,233.00 Dr |
| SCP C16062009 18 | Labour Welfare Expenses Being cash paid towards purchase of Meals for School Childrens from 05.06.09 to 11.06.09 | | 360.00 | 360.00 Dr | 65,873.00 Dr |
| | Labour Welfare Expenses | | | 360.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|-----------------|-------------------|---------------------|
| SCP C16062009 19 | Being cash paid towards PAper Bill for the month of MAY 09 | | 212.00 | | 65,661.00 Dr |
| | News papers,Books & Periodicals | | | 212.00 Dr | |
| SCP C16062009 20 | Being cash paid towards Contonement charges for Cement From KNM to GWE | | 15.00 | | 65,646.00 Dr |
| | Transportation Charges | | | 15.00 Dr | |
| SCP C16062009 21 | Being cash paid to York Cranes towards Creane Starting work | | 2,500.00 | | 63,146.00 Dr |
| | Hire Charges | | | 2,500.00 Dr | |
| SCP C16062009 22 | Being cash paid towards Purcashe dof Meals to HARI MEhta | | 30.00 | | 63,116.00 Dr |
| | Staff Welfare | | | 30.00 Dr | |
| SCP C16062009 23 | Being cash apid towards Pooja at Sit Office | | 100.00 | | 63,016.00 Dr |
| | Office Expenses | | | 100.00 Dr | |
| SCP C16062009 24 | Being cash paid to Anisha Associates towards Purcahse of Anchor Set | | 442.00 | | 62,574.00 Dr |
| | Chemicals for Fixing of Rods | | | 442.00 Dr | |
| | Chemicals | | | | |
| | Total / Closing Balance | 10,000.00 | 8,464.00 | | 62,574.00 Dr |
| 17 Jun, 2009 | | | | | |
| SCR C17062009 1 | Being on account Received FromPrashant | 3,000.00 | | | 65,574.00 Dr |
| | Prashant Saraf Petty cash a/c | | | 3,000.00 Cr | |
| SCP C17062009 1 | Being cash paid towards mobile bill for Hari MEhta No:-9885074610 | | 600.00 | | 64,974.00 Dr |
| | Telephone Expenses | | | 600.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|------------------|-------------------|---------------------|
| SCP C17062009 2 | Being cash paid to Shabrinath towards SMS Service Activation *CAsh Required Confirmed By HARI MEhta | | 4,000.00 | | 60,974.00 Dr |
| SCP C17062009 3 | Prashant Saraf Petty cash a/c Being cash paid to Dwaraka Xerox towards Big Size Plans Xerox Printing & Stationary | | 500.00 | 4,000.00 Dr | 60,474.00 Dr |
| SCP C17062009 4 | Being cash paid to VAsavadatta Cement towards HAMALI Charges for Supply of Cement against bill no:-HYSNG289/282/281 | | 750.00 | 500.00 Dr | 59,724.00 Dr |
| SCP C17062009 5 | Hamali /loading & unloading charges Being cash paid to The RESidence HOTEL towards Conference hall Charges including Teas & Snacks. Meeting with Andhra Pradesh Relators Association Meeting Conducted by Mr.Anand MEhta & Prashanth Saraf | | 3,000.00 | 750.00 Dr | 56,724.00 Dr |
| SCP C17062009 6 | Busines / Sales Pramotion Being cash apdi to HMWS & SB towards MISC Expences paid to log in for process of water connection application | | 5,000.00 | 3,000.00 Dr | 51,724.00 Dr |
| | Water Connection charges | | | 5,000.00 Dr | |
| | Total / Closing Balance | 3,000.00 | 13,850.00 | | 51,724.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------------|-------------------|---------------------|
| 18 Jun, 2009 SCP C18062009 1 | Being Cash Paid to N. Sasi Kumar towards 24Q & 26Q e-filling charges for the quarter IV from Jan 09 to March 09. | | 600.00 | | 51,124.00 Dr |
| SCP C18062009 2 | Consultancy charges Being Cash Paid to Eenadu classified towards paper Add for Flats sale from 20/6/09 to 21/6/09. | | 1,360.00 | 600.00 Dr | 49,764.00 Dr |
| SCP C18062009 3 | Advertisement Expenses Being Cash Paid to Eenadu paper Add for Flats sale from 20/6/09 to 21/06/09 | | 2,260.00 | 1,360.00 Dr | 47,504.00 Dr |
| SCP C18062009 4 | Advertisement Expenses Being Cash Paid to Mr. Hari Mehta Sir for tiffin expenses | | 50.00 | 2,260.00 Dr | 47,454.00 Dr |
| | Staff Welfare | | | 50.00 Dr | |
| | Total / Closing Balance | | 4,270.00 | | 47,454.00 Dr |
| 19 Jun, 2009 SCR C19062009 1 | Being on account Received From Praveen Babu | 550.00 | | | 48,004.00 Dr |
| SCR C19062009 2 | Praveen Babu petty cash account Being on account Received From Prashant Saraf | 4,000.00 | | 550.00 Cr | 52,004.00 Dr |
| SCR C19062009 3 | Prashant Saraf Petty cash a/c Being on account Received From G.Murali | 1,300.00 | | 4,000.00 Cr | 53,304.00 Dr |
| | G. Murali petty cash account | | | 1,300.00 Cr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|-----------------|-------------------|---------------------|
| SCP C19062009 1 | Being Cash Paid to The India Cements Limited towards hamali charges for supply of cement against Bill No. 4338 | | 525.00 | | 52,779.00 Dr |
| SCP C19062009 2 | Hamali /loading & unloading charges Being Cash Paid to purchase of stamp papers | | 1,100.00 | 525.00 Dr | 51,679.00 Dr |
| SCP C19062009 3 | Legal expenses Being Cash Paid to Shri Ganga Medical Hall towards medical expenses for staff | | 200.00 | 1,100.00 Dr | 51,479.00 Dr |
| | Staff Welfare | | | 200.00 Dr | |
| | Total / Closing Balance | 5,850.00 | 1,825.00 | | 51,479.00 Dr |
| 20 Jun, 2009 | | | | | |
| SCP C20062009 1 | Being cash paid to Prashnath towards petrol conveyance for Site Visit With Customer | | 300.00 | | 51,179.00 Dr |
| SCP C20062009 2 | Conveyance Being cash paid to Praveen Towards on account for Purchase of USb Drive | | 550.00 | 300.00 Dr | 50,629.00 Dr |
| SCP C20062009 3 | Praveen Babu petty cash account Being cheque issued to Computer Bazar towards purchsae of USB Drive for Marketing USe | | 460.00 | 550.00 Dr | 50,169.00 Dr |
| SCP C20062009 4 | Computer Repairs & Maintanance Being cash paid to Mr.Shabrinath Sri Software solutions towards Gateway activation charges 4000/-/8 Projects | | 500.00 | 460.00 Dr | 49,669.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C20062009 5 | Computer Repairs & Maintanance Being cash paid to Shiva Shankar towards on account for Transportation charges | | 1,500.00 | 500.00 Dr | 48,169.00 Dr |
| SCP C20062009 6 | Shiva Shanker petty cash account Being cash paid to Srilatha towards Salary Advance | | 500.00 | 1,500.00 Dr | 47,669.00 Dr |
| SCP C20062009 7 | Srilatha Being cash paid to V.Murali towards on account | | 1,415.00 | 500.00 Dr | 46,254.00 Dr |
| SCP C20062009 8 | V.Murali on account Being cash paid to V.Murali towards on account for Civil Work | | 9,123.00 | 1,415.00 Dr | 37,131.00 Dr |
| SCP C20062009 9 | V.Murali on account Being cash paid to Malleshwar Rao towards on account | | 1,092.00 | 9,123.00 Dr | 36,039.00 Dr |
| SCP C20062009 10 | Malleshwar Rao on a/c Being cash paid to Malleshwar Rao towards on account | | 8,504.00 | 1,092.00 Dr | 27,535.00 Dr |
| SCP C20062009 11 | Malleshwar Rao on a/c Being cash paid to Mahender towards on account for purchasing of Helmets | | 900.00 | 8,504.00 Dr | 26,635.00 Dr |
| SCP C20062009 12 | Mahender Petty Cash Account Being cash paid to Chenna Raidu towards on account for Earth work | | 6,758.00 | 900.00 Dr | 19,877.00 Dr |
| SCP C20062009 13 | Chenna Raidu on a/c Being cash paid to Chenna Raidu towards on account | | 1,342.00 | 6,758.00 Dr | 18,535.00 Dr |
| | Chenna Raidu on a/c | | | 1,342.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C20062009 14 | Being cash paid to D.Kanakaiah towards on account for Excavation D.Kanakaiah on a/c | | 6,924.00 | | 11,611.00 Dr |
| SCP C20062009 15 | Being cash paid to Kanakaiah towards on account D.Kanakaiah on a/c | | 1,371.00 | 6,924.00 Dr | 10,240.00 Dr |
| SCP C20062009 16 | Being cash paid to Sri Gayathri traders towards Purchase of Surya Cem White for White wall in lift room Sundry Purchases | | 220.00 | 1,371.00 Dr | 10,020.00 Dr |
| SCP C20062009 17 | Being cash paid to Sri Satyanarayana Weigh Bridge towards Weighmant charges of ms sheets | | 40.00 | 220.00 Dr | 9,980.00 Dr |
| WTD A20062009 1 | Misllaneous Expenses Being Cash Withdrawn From HDFc towards Pettty Cash Expences HDFC Bank | 80,000.00 | | 40.00 Dr | 89,980.00 Dr |
| | Being Cash Withdrawn From HDFc towards Pettty Cash Expences | | | 80,000.00 Cr | |
| | Total / Closing Balance | 80,000.00 | 41,499.00 | | 89,980.00 Dr |
| 22 Jun, 2009 | | | | | |
| SCR C22062009 1 | Being on account Received From G.Murali | 1,400.00 | | | 91,380.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Cr | |
| | Total / Closing Balance | 1,400.00 | | | 91,380.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|--------------|-------------------|---------------------|
| 23 Jun, 2009 SCP C23062009 1 | Being cash paid to Ravi Weigh Bridge towards Weighment charges of SQ Rod Ms Patti Miscellaneous Expenses Total / Closing Balance | | 40.00 | | 91,340.00 Dr |
| | | | 40.00 | 40.00 Dr | 91,340.00 Dr |
| 24 Jun, 2009 SCR C24062009 1 | Being on account Received From G.Murali | 1,300.00 | | | 92,640.00 Dr |
| SCP C24062009 1 | G. Murali petty cash account Being cash paid to Patel Entp towards Hamali charges for Supply of Cement against bill no:-4864 | | 750.00 | 1,300.00 Cr | 91,890.00 Dr |
| SCP C24062009 2 | Hamali /loading & unloading charges Being cash paid to G.Murali towards Deccan Chronicle Paper Add for Flats Sale | | 1,370.00 | 750.00 Dr | 90,520.00 Dr |
| SCP C24062009 3 | Advertisement Expenses Being cash paid to G.Murali towards on account for Paper Add | | 1,400.00 | 1,370.00 Dr | 89,120.00 Dr |
| SCP C24062009 4 | G. Murali petty cash account Being cash paid to Murali towards on account for Paper Add | | 1,300.00 | 1,400.00 Dr | 87,820.00 Dr |
| SCP C24062009 5 | G. Murali petty cash account Being cash paid to DC.Classified towards Paper Add for Flats Sale From 26.06.09 to 28.06.09 | | 1,240.00 | 1,300.00 Dr | 86,580.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|-----------------|-------------------|---------------------|
| | Advertisement Expenses Total / Closing Balance | 1,300.00 | 6,060.00 | 1,240.00 Dr | 86,580.00 Dr |
| 26 Jun, 2009 | | | | | |
| SCR C26062009 1 | Being on account Received From Hari Swaroop | 7,524.00 | | | 94,104.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 7,524.00 Cr | |
| SCR C26062009 2 | Being on account Received From Hari Swaroop | 2,476.00 | | | 96,580.00 Dr |
| | Hari Swaroop Petty Cash Account. | | | 2,476.00 Cr | |
| | Total / Closing Balance | 10,000.00 | | | 96,580.00 Dr |
| 27 Jun, 2009 | | | | | |
| SCP C27062009 1 | Being cash paid to Chenna Raidu towards on account | | 1,293.00 | | 95,287.00 Dr |
| | Chenna Raidu on a/c | | | 1,293.00 Dr | |
| SCP C27062009 2 | Beion cash paid to Chenna Raidu towards on account | | 6,454.00 | | 88,833.00 Dr |
| | Chenna Raidu on a/c | | | 6,454.00 Dr | |
| SCP C27062009 3 | Beion cash paid to Chenna Raidu towards on account | | 1,988.00 | | 86,845.00 Dr |
| | Chenna Raidu on a/c | | | 1,988.00 Dr | |
| SCP C27062009 4 | Beion cash paid to Chenna Raidu towards on account | | 392.00 | | 86,453.00 Dr |
| | Chenna Raidu on a/c | | | 392.00 Dr | |
| SCP C27062009 5 | Being cash paid to D.Kanakaiah towards on account | | 6,298.00 | | 80,155.00 Dr |
| | D.Kanakaiah on a/c | | | 6,298.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|------------------|-------------------|---------------------|
| SCP C27062009 6 | Being cash paid to D.Kanakaiah towards on account | | 1,263.00 | | 78,892.00 Dr |
| SCP C27062009 7 | D.Kanakaiah on a/c Being cash paid to Malleshwar Rao towards on account | | 1,386.00 | 1,263.00 Dr | 77,506.00 Dr |
| SCP C27062009 8 | Malleshwar Rao on a/c Being cash paid to Malleshwar Rao towards on account for Brick Work | | 9,947.00 | 1,386.00 Dr | 67,559.00 Dr |
| SCP C27062009 9 | Malleshwar Rao on a/c Being cash paid to Murali toward son account | | 1,582.00 | 9,947.00 Dr | 65,977.00 Dr |
| SCP C27062009 10 | V.Murali on account Being cash paid to Murali towards on account for Civil Work | | 10,602.00 | 1,582.00 Dr | 55,375.00 Dr |
| SCP C27062009 11 | V.Murali on account Being cash paid to Balaji Mess toward sLunch Expences for Hari Mehta | | 50.00 | 10,602.00 Dr | 55,325.00 Dr |
| SCP C27062009 12 | Staff Welfare Being cash paid to Hari Swaroop towards on account for Site Expences | | 10,000.00 | 50.00 Dr | 45,325.00 Dr |
| | Hari Swaroop Petty Cash Account. Total / Closing Balance | | 51,255.00 | 10,000.00 Dr | 45,325.00 Dr |
| 29 Jun, 2009 SCP C29062009 1 | Being cash paid to Seven Hills Entp towards Xerox charges against bill no:-11326 Dt:-08.06.09 Printing & Stationary | | 75.00 | 75.00 Dr | 45,250.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|-----------------|-------------------|---------------------|
| SCP C29062009 2 | Being cash paid to Veena towards Conveyance charges for Auto From Head Office to GWE Conveyance | | 200.00 | | 45,050.00 Dr |
| SCP C29062009 3 | Being cash paid to Raos Hotel towards Lunch Exp for Hari Mehta Staff Welfare | | 95.00 | 200.00 Dr | 44,955.00 Dr |
| SCP C29062009 4 | Being cash paid to P.Venkatan & Sons towards purchase of siessors Sundry Purchases | | 158.00 | 95.00 Dr | 44,797.00 Dr |
| SCP C29062009 5 | Being cash paid to Kamal Stores towards purchase of umbrella Sundry Purchases | | 440.00 | 158.00 Dr | 44,357.00 Dr |
| WTD A29062009 1 | Being cash withdrawn from HDFC For Petty cash expences HDFC Bank | 50,000.00 | | 440.00 Dr | 94,357.00 Dr |
| | Being cash withdrawn from HDFC For Petty cash expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 50,000.00 | 968.00 | | 94,357.00 Dr |
| 30 Jun, 2009 SCP C30062009 1 | Being cash paid to The Commissioner Custom Central Excise towards Service Tax Late Fee charges Interest on Service tax | | 2,000.00 | | 92,357.00 Dr |
| | Total / Closing Balance | | 2,000.00 | 2,000.00 Dr | 92,357.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| 01 Jul, 2009 | | | | | |
| SCR C01072009 1 | Being on account Received From Shivashankar | 1,500.00 | | | 93,857.00 Dr |
| | Shiva Shanker petty cash account | | | 1,500.00 Cr | |
| SCP C01072009 1 | Being cash paid towards purchase of OHP sheets for marketing project work. | | 45.00 | | 93,812.00 Dr |
| | Sundry Purchases | | | 45.00 Dr | |
| SCP C01072009 2 | Being cash paid towards purchase of wall cutting blade and level pipe. | | 190.00 | | 93,622.00 Dr |
| | Hardware material | | | 190.00 Dr | |
| SCP C01072009 3 | Being cash paid towards purchase of wall cutting blade . | | 265.00 | | 93,357.00 Dr |
| | Hardware material | | | 265.00 Dr | |
| SCP C01072009 4 | Being cash paid towards purchase of cuppling ,reducers etc. | | 150.00 | | 93,207.00 Dr |
| | Plumbing & Sanitary goods | | | 150.00 Dr | |
| SCP C01072009 5 | Being cash paid towards purchase of painting brush. | | 50.00 | | 93,157.00 Dr |
| | painting material | | | 50.00 Dr | |
| SCP C01072009 6 | Being cash paid towards purchase of nails for wood work | | 90.00 | | 93,067.00 Dr |
| | Hardware material | | | 90.00 Dr | |
| SCP C01072009 7 | Being cash paid electricity line men towards replacement of new meter. | | 200.00 | | 92,867.00 Dr |
| | Misllaneous Expenses | | | 200.00 Dr | |
| SCP C01072009 8 | Being cash paid to the labour in jured at site towards medical expenses | | 330.00 | | 92,537.00 Dr |
| | Labour Welfare Expenses | | | 330.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C01072009 9 | Being cash paid towards transportation charges of oxygen cylinder. | | 350.00 | | 92,187.00 Dr |
| | Transportation Charges | | | 350.00 Dr | |
| SCP C01072009 10 | Being cash paid towards purchase of oxygen cylinder. | | 220.00 | | 91,967.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 220.00 Dr | |
| SCP C01072009 11 | Being cash paid towards purchase of para sticks | | 44.00 | | 91,923.00 Dr |
| | Sundry Purchases | | | 44.00 Dr | |
| SCP C01072009 12 | Being cash paid towards purchase of hose pipe | | 270.00 | | 91,653.00 Dr |
| | Pipes | | | 270.00 Dr | |
| SCP C01072009 13 | Being cash paid towards purchase of L.Patti,turpentoil electrical bends. | | 620.00 | | 91,033.00 Dr |
| | Sundry Purchases | | | 620.00 Dr | |
| SCP C01072009 14 | Being cash paid towards purchase of diesel for earth compactor machine at buffor zone. | | 339.00 | | 90,694.00 Dr |
| | Petrol/ Deseal/ Kerosine/Oil | | | 339.00 Dr | |
| SCP C01072009 15 | Being cash paid towards purchase of small gas cylinder. | | 95.00 | | 90,599.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 95.00 Dr | |
| SCP C01072009 16 | Being cash paid towards purchase of oxygen cylinder for rods cutting at site | | 200.00 | | 90,399.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 200.00 Dr | |
| SCP C01072009 17 | Being cash paid towards purchase of nails fevical, whitepaint painting brush etc. | | 452.00 | | 89,947.00 Dr |
| | Sundry Purchases | | | 452.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C01072009 18 | Being cash paid towards repairing of table fan | | 200.00 | | 89,747.00 Dr |
| | Repairs & Maintenance | | | 200.00 Dr | |
| SCP C01072009 19 | Being cash paid towards cantonment charges. | | 15.00 | | 89,732.00 Dr |
| | Misllaneous Expenses | | | 15.00 Dr | |
| SCP C01072009 20 | Being cash paid towards purchase of meals for school children. | | 360.00 | | 89,372.00 Dr |
| | Labour Welfare Expenses | | | 360.00 Dr | |
| SCP C01072009 21 | Being cash paid towards purchase of stock register books gumbottle etc. | | 170.00 | | 89,202.00 Dr |
| | Printing & Stationary | | | 170.00 Dr | |
| SCP C01072009 22 | Being cash paid towards transportation charges of oxygen cylinder. | | 350.00 | | 88,852.00 Dr |
| | Transportation Charges | | | 350.00 Dr | |
| SCP C01072009 23 | Being cash paid towards cleaning of labour quarters. | | 600.00 | | 88,252.00 Dr |
| | Labour Welfare Expenses | | | 600.00 Dr | |
| SCP C01072009 24 | Being cash paid towards puja at site. | | 100.00 | | 88,152.00 Dr |
| | Site Maintenance Expenses | | | 100.00 Dr | |
| SCP C01072009 25 | Being cash paid to sudhaker reddy labour in an emergency | | 750.00 | | 87,402.00 Dr |
| | M. Sudhaker Reddy Petty Cash on a/c | | | 750.00 Dr | |
| SCP C01072009 26 | Being cash paid towards purchase if anchor set chemical 2kgs for fixing of rods at A block | | 437.00 | | 86,965.00 Dr |
| | Chemicals | | | 437.00 Dr | |
| SCP C01072009 27 | Being cash paid towards purchase if anchor set chemical | | 432.00 | | 86,533.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCP C01072009 28 | Chemicals Being cash paid towards purchase of greese oil. | | 180.00 | 432.00 Dr | 86,353.00 Dr |
| SCP C01072009 29 | Petrol/ Diesel/ Kerosine/Oil Being cash paid towards plans xerox | | 70.00 | 180.00 Dr | 86,283.00 Dr |
| SCP C01072009 30 | Printing & Stationary being cash paid towards purchase of rod cutting blades 5 no.s | | 203.00 | 70.00 Dr | 86,080.00 Dr |
| SCP C01072009 31 | Hardware material Being cash paid towards weighment of binding wire. | | 40.00 | 203.00 Dr | 86,040.00 Dr |
| SCP C01072009 32 | Misllaneous Expenses Being cash paid towards purchase of emseal. | | 210.00 | 40.00 Dr | 85,830.00 Dr |
| SCP C01072009 33 | Sundry Purchases Being cash paid towards transportation chrages | | 1,500.00 | 210.00 Dr | 84,330.00 Dr |
| SCP C01072009 34 | Transportation Charges Being cash paid towards fax to the customer. | | 40.00 | 1,500.00 Dr | 84,290.00 Dr |
| SCP C01072009 35 | Telephone Expenses Being cash paid to Ramulu towards on account Taken for purchase of Material Ramulu Petty Cash a/c | | 200.00 | 40.00 Dr | 84,090.00 Dr |
| | Total / Closing Balance | 1,500.00 | 9,767.00 | 200.00 Dr | 84,090.00 Dr |
| 02 Jul, 2009 SCP C02072009 1 | Being cash paid towards on a/c G. Murali petty cash account | | 1,300.00 | 1,300.00 Dr | 82,790.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|-----------------|-------------------|---------------------|
| SCP C02072009 2 | Being cash paid towards on a/c for paper advt in dc for flats G. Murali petty cash account Total / Closing Balance | | 1,500.00 | | 81,290.00 Dr |
| | | | 2,800.00 | 1,500.00 Dr | 81,290.00 Dr |
| 03 Jul, 2009 | | | | | |
| SCR C03072009 1 | Being on account Received From G.Murali G. Murali petty cash account | 2,800.00 | | | 84,090.00 Dr |
| SCP C03072009 1 | Being cash paid towards paper advt in dc for flats sale. Advertisement Expenses | | 1,370.00 | 2,800.00 Cr | 82,720.00 Dr |
| SCP C03072009 2 | Being cash paid towards paper advt in dc for flats sale. Advertisement Expenses Total / Closing Balance | | 1,240.00 | 1,370.00 Dr | 81,480.00 Dr |
| | | 2,800.00 | 2,610.00 | 1,240.00 Dr | 81,480.00 Dr |
| 04 Jul, 2009 | | | | | |
| SCP C04072009 1 | Being cash paid to Chenna Raidu towards hirecharges equipment. H.C.Equip- Chenna Raidu | | 5,769.00 | | 75,711.00 Dr |
| SCP C04072009 2 | Being cash paid to chenna raidu towards hirecharges equipment H.C.Equip- Chenna Raidu | | 1,195.00 | 5,769.00 Dr | 74,516.00 Dr |
| SCP C04072009 3 | Being cash paid to Malleshwar Rao towards on a/c Malleshwar Rao on a/c | | 1,959.00 | 1,195.00 Dr | 72,557.00 Dr |
| | | | | 1,959.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------------------------------|--------------------------|---|
| SCP C04072009 4 | Being cash paid towards on a/c for brick work in c14,c17 flats. Malleshwar Rao on a/c | | 13,921.00 | | 58,636.00 Dr |
| SCP C04072009 5 | Being cash paid towards polution certificate for mahender vehicle (office Veh) Vehicle Repairs and maintenance of 2 wheelers | | 40.00 | 13,921.00 Dr 40.00 Dr | 58,596.00 Dr |
| SCP C04072009 6 | Being cash paid towards paper inserts at diamond point tirumagherry etc. Advertisement Expenses Total / Closing Balance | | 1,875.00 24,759.00 | 1,875.00 Dr | 56,721.00 Dr 56,721.00 Dr |
| 06 Jul, 2009 SCR C06072009 1 | Being on account Received From HARI Swaroop Hari Swaroop Petty Cash Account. | 9,425.00 | | 9,425.00 Cr | 66,146.00 Dr |
| SCP C06072009 1 | Being cash paid towards vehicle puncture of mahender vehicle (Office) Vehicle Repairs and maintenance of 2 wheelers | | 90.00 | 90.00 Dr | 66,056.00 Dr |
| SCP C06072009 2 | Being cash paid to Shiv shanker towards on a/c Shiva Shanker petty cash account | | 700.00 | 700.00 Dr | 65,356.00 Dr |
| SCP C06072009 3 | Being cash paid to M.sudhaker reddy labour to be deduct from sudhaker reddy on a/c M. Sudhaker Reddy Petty Cash on a/c | | 1,000.00 | 1,000.00 Dr | 64,356.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C06072009 4 | Being cash paid to G.srinivas labour to be deducted from g.srinivas on a/c | | 500.00 | | 63,856.00 Dr |
| SCP C06072009 5 | G. Srinivas Petty Cash a/c Being cash paid towards purchase of meals to soham sir. | | 32.00 | 500.00 Dr | 63,824.00 Dr |
| SCP C06072009 6 | Staff Welfare Being cash paid towards purchase of meals to soham sir. | | 84.00 | 32.00 Dr | 63,740.00 Dr |
| SCP C06072009 7 | Staff Welfare Being cash paid towards puja expenses at site | | 100.00 | 84.00 Dr | 63,640.00 Dr |
| SCP C06072009 8 | Site Maintanance Expenses Being cash paid towards puja expenses at site | | 100.00 | 100.00 Dr | 63,540.00 Dr |
| SCP C06072009 9 | Site Maintanance Expenses Being cash paid towards purchase of 1/1/2 dummy for plumbing works. | | 120.00 | 100.00 Dr | 63,420.00 Dr |
| SCP C06072009 10 | Plumbing & Sanitary goods Being cash paid towards weighment of steel. | | 50.00 | 120.00 Dr | 63,370.00 Dr |
| SCP C06072009 11 | Misllaneous Expenses Being cash paid towards labour qtrs cleaning . | | 2,000.00 | 50.00 Dr | 61,370.00 Dr |
| SCP C06072009 12 | Labour Welfare Expenses Being cash paid towards steel weighment. | | 50.00 | 2,000.00 Dr | 61,320.00 Dr |
| SCP C06072009 13 | Misllaneous Expenses Being cash paid towards purchase of oxygen gas cylinder. | | 240.00 | 50.00 Dr | 61,080.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C06072009 14 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of L patti,5amps socket. | | 212.00 | 240.00 Dr | 60,868.00 Dr |
| SCP C06072009 15 | Sundry Purchases Being cash paid towards steel weighment. | | 50.00 | 212.00 Dr | 60,818.00 Dr |
| SCP C06072009 16 | Misllaneous Expenses Being cash paid towards purchase of cuppling dummy for plumbing | | 135.00 | 50.00 Dr | 60,683.00 Dr |
| SCP C06072009 17 | Plumbing & Sanitary goods Being cash paid towards purchase of transportation charges for dewatering pump. | | 150.00 | 135.00 Dr | 60,533.00 Dr |
| SCP C06072009 18 | Transportation Charges being cash paid towards purchase of 1 1/2 follt ball for dewatering pump. | | 135.00 | 150.00 Dr | 60,398.00 Dr |
| SCP C06072009 19 | Repairs & Maintanance of equipment Being cash paid towards transportation charges for 16 guage columns sheet. | | 1,050.00 | 135.00 Dr | 59,348.00 Dr |
| SCP C06072009 20 | Transportation Charges Being cash paid towards 16 guage sheet moulding work for round columns boxes for main gate work. | | 1,080.00 | 1,050.00 Dr | 58,268.00 Dr |
| SCP C06072009 21 | Labour charges Being cash paid towards transportation charges for oxygen cylinder. | | 350.00 | 1,080.00 Dr | 57,918.00 Dr |
| SCP C06072009 22 | Transportation Charges Being cash paid towards purchase of oxygen gas cylinder. | | 200.00 | 350.00 Dr | 57,718.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C06072009 23 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of meals to school children | | 360.00 | 200.00 Dr | 57,358.00 Dr |
| SCP C06072009 24 | Labour Welfare Expenses Being cash paid towards purchase of meals to school childredn | | 360.00 | 360.00 Dr | 56,998.00 Dr |
| SCP C06072009 25 | Labour Welfare Expenses Beiing cash paid towards purchase oif PVC electrical bends for slab work. | | 150.00 | 360.00 Dr | 56,848.00 Dr |
| SCP C06072009 26 | Electrical Goods Being cash paid towards purchase of oxygen cylinder | | 240.00 | 150.00 Dr | 56,608.00 Dr |
| SCP C06072009 27 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of chalk piece box forsite use. | | 30.00 | 240.00 Dr | 56,578.00 Dr |
| SCP C06072009 28 | Sundry Purchases Being cash paid towards Anchor set chemicals for fixing of rods at site. | | 647.00 | 30.00 Dr | 55,931.00 Dr |
| SCP C06072009 29 | Chemicals Being cash paid to Jagdish kanaiya towards (incentive on a/c) | | 3,500.00 | 647.00 Dr | 52,431.00 Dr |
| SCP C06072009 30 | Incentives - Jagdish Kanaiya. Being cash paid towards hamali charges for (patel enterprises) | | 1,080.00 | 3,500.00 Dr | 51,351.00 Dr |
| SCP C06072009 31 | Hamali /loading & unloading charges being cash paid towards hamali charges for patel enterprises. | | 540.00 | 1,080.00 Dr | 50,811.00 Dr |
| | Hamali /loading & unloading charges | | | 540.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C06072009 32 | Being cash paidn to Ranjith towards on account for local purchase | | 5,000.00 | | 45,811.00 Dr |
| SCP C06072009 33 | Ranjith Prakash Petty Cash account Being cash paid to Veeresh towards Lifting of Garbage monthly charges for the month of June 09 | | 1,100.00 | 5,000.00 Dr | 44,711.00 Dr |
| SCP C06072009 34 | Labour Welfare Expenses Being cash paid to Chenna Raidu towards Bank a/c opening pupose | | 10,600.00 | 1,100.00 Dr | 34,111.00 Dr |
| SCP C06072009 35 | Chenna Raidu - Loan Being cash paid to Malleshwar Rao on a/c towards Bank a/c opening pupose | | 10,600.00 | 10,600.00 Dr | 23,511.00 Dr |
| SCP C06072009 36 | Malleshwar Rao - Loan Being cheque issued to Sakshi Classified towards Pape ADD For Flats Sale From 10.07.09 to 13.07.09 | | 1,575.00 | 10,600.00 Dr | 21,936.00 Dr |
| SCP C06072009 37 | Advertisement Expenses Being cash paid to EEanadu Classified towards Paper ADD for Flats Sale From:11.07.09 &12.07.09 | | 2,260.00 | 1,575.00 Dr | 19,676.00 Dr |
| SCP C06072009 38 | Advertisement Expenses Being cash paid to Tata Indicom towards Modern Bill for the month of June 09 9246194521 used by Hari Mehta | | 408.00 | 2,260.00 Dr | 19,268.00 Dr |
| SCP C06072009 39 | Telephone Expenses Being cash paid to Hari Mehta towards on account Hari Mehta Petty Cash Account. | | 3,500.00 | 408.00 Dr | 15,768.00 Dr |
| | | | | 3,500.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------------------|---------------------------------|--------------------------|---|
| WTD A06072009 1 | Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance | 50,000.00 59,425.00 | 50,378.00 | 50,000.00 Cr | 65,768.00 Dr 65,768.00 Dr |
| 07 Jul, 2009 SCR C07072009 1 | Being on account Received From HARI Swaroop Hari Swaroop Petty Cash Account. Total / Closing Balance | 575.00 575.00 | | 575.00 Cr | 66,343.00 Dr 66,343.00 Dr |
| 10 Jul, 2009 SCR C10072009 1 | Being on account Received From Raj Kumar BM Raj Kumar B.M-on account | 200.00 | | 200.00 Cr | 66,543.00 Dr |
| SCP C10072009 1 | Being cash paid to Kunal towards for the month of June 09 Kunal.U Total / Closing Balance | 200.00 | 5,367.00 5,367.00 | 5,367.00 Dr | 61,176.00 Dr 61,176.00 Dr |
| 11 Jul, 2009 SCP C11072009 1 | Being cash paid to Vasavadatta Cement towards Hamali Charges against Bill no:-HYSN 492 Hamali /loading & unloading charges | | 525.00 | 525.00 Dr | 60,651.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C11072009 2 | Being cash paid towards Purchase of MS Sheet of d8m 12mm & Fabrication charges | | 150.00 | | 60,501.00 Dr |
| SCP C11072009 3 | Hardware material Being cash paid to CH.Ramesh towards purchase of Mailers Book Post Stamps 100*4 | | 400.00 | 150.00 Dr | 60,101.00 Dr |
| SCP C11072009 4 | Postage & Courier. Being cash paid towards purchase of Rain Coat for Mahender | | 500.00 | 400.00 Dr | 59,601.00 Dr |
| SCP C11072009 5 | Office Expenses Being cash paid towards purchase of Non Judicial Stamps for B-405 | | 25.00 | 500.00 Dr | 59,576.00 Dr |
| SCP C11072009 6 | Legal expenses Being cash paid to Chenna Raidu towards on account | | 987.00 | 25.00 Dr | 58,589.00 Dr |
| SCP C11072009 7 | Chenna Raidu on a/c Being cash paid to Malleshwar Rao towards on account | | 15,589.00 | 987.00 Dr | 43,000.00 Dr |
| SCP C11072009 8 | Malleshwar Rao on a/c Being cash paid to Chenna Raidu towards HC.Equipment | | 5,284.00 | 15,589.00 Dr | 37,716.00 Dr |
| SCP C11072009 9 | H.C.Equip- Chenna Raidu Being cash paid to Malla Reddy towards on account | | 500.00 | 5,284.00 Dr | 37,216.00 Dr |
| SCP C11072009 10 | MallaReddy petty cash account Being cash paid to N.Sasi Kumar towards ETDS QTR 1/2/3 Revised Returns | | 750.00 | 500.00 Dr | 36,466.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|------------------|-------------------|---------------------|
| SCP C11072009 11 | Consultancy charges Being cash paid to Srinivas Rao towards Conveyance Charges on 06.07.09 Conveyance Total / Closing Balance | | 79.00 | 750.00 Dr | 36,387.00 Dr |
| | | | 24,789.00 | 79.00 Dr | 36,387.00 Dr |
| 13 Jul, 2009 SCP C13072009 1 | Being cash paid to Mody Motors towards Vehicle Servicing charge for Veh:-AP-10-AN-1438 Vehicle Repairs and maintenance of 2 wheelers | | 895.00 | 895.00 Dr | 35,492.00 Dr |
| SCP C13072009 2 | Being cash paid to Balaji Mess towards Purchase of Meals for Hari MEhta & Anand MEhta Staff Welfare | | 100.00 | 100.00 Dr | 35,392.00 Dr |
| SCP C13072009 3 | Being cash paid to pavan Studio towards Photos Xerox charges Printing & Stationary Total / Closing Balance | | 160.00 | 160.00 Dr | 35,232.00 Dr |
| | | | 1,155.00 | | 35,232.00 Dr |
| 14 Jul, 2009 SCR C14072009 1 | Being on account Received From Ranjith | 1,812.00 | | | 37,044.00 Dr |
| SCP C14072009 1 | Ranjith Prakash Petty Cash account Being cash paid to Shiva Shankar towards on account for Purchsae of | | 780.00 | 1,812.00 Cr | 36,264.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCP C14072009 2 | 100 Amps Fuse Shiva Shanker petty cash account Being cash paid to APSEB towards Electrical Linework at site | | 100.00 | 780.00 Dr | 36,164.00 Dr |
| SCP C14072009 3 | Misllaneous Expenses Being cash Paid towards purchase of JAlI for Site Use | | 120.00 | 100.00 Dr | 36,044.00 Dr |
| SCP C14072009 4 | Sundry Purchases Being cash paid towards News paper bill for the month of June 09 | | 230.00 | 120.00 Dr | 35,814.00 Dr |
| SCP C14072009 5 | News papers, Books & Periodicals Being cash paid to Kumaraiah towards Pooja At Site office Site Maintanance Expenses | | 100.00 | 230.00 Dr | 35,714.00 Dr |
| | Total / Closing Balance | 1,812.00 | 1,330.00 | 100.00 Dr | 35,714.00 Dr |
| 16 Jul, 2009 SCR C16072009 1 | Being on account Received From G.Murali | 1,500.00 | | | 37,214.00 Dr |
| SCR C16072009 2 | G. Murali petty cash account Being on account received from PRabhakar Reddy | 12,800.00 | | 1,500.00 Cr | 50,014.00 Dr |
| SCP C16072009 1 | Prabhakar Reddy petty cash account Being cash paid to Star mess towards Meals for Soham Sir & Hari Mehta | | 64.00 | 12,800.00 Cr | 49,950.00 Dr |
| SCP C16072009 2 | Staff Welfare Being csh paid to Sri Ganesh towards Purchse of Screws & Nails for Site use Hardware material | | 199.00 | 64.00 Dr | 49,751.00 Dr |
| | | | | 199.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C16072009 3 | Being cash paid towards Purchase of capling for Electrical Motor. | | 389.00 | | 49,362.00 Dr |
| SCP C16072009 4 | Repairs & Maintanance of equipment Being cash paid towards WEightment charges of dRMC Vehicle | | 100.00 | 389.00 Dr | 49,262.00 Dr |
| SCP C16072009 5 | Misllaneous Expenses Being cash paid to EEAnadu towards Paper ADD For Flats Sale From 18th &19th July 09 | | 1,360.00 | 100.00 Dr | 47,902.00 Dr |
| SCP C16072009 6 | Advertisement Expenses Being cash paid to Murali towards on account for Paper ADD | | 1,500.00 | 1,360.00 Dr | 46,402.00 Dr |
| SCP C16072009 7 | G. Murali petty cash account Being cash paid to DC Classified towards Paper ADD for flats sale from 17th to 19th july 09 | | 1,370.00 | 1,500.00 Dr | 45,032.00 Dr |
| SCP C16072009 8 | Advertisement Expenses Being cash paid to Srilataha towards Salary Advance (Emergency Medical Purpose Paid Cash) | | 1,000.00 | 1,370.00 Dr | 44,032.00 Dr |
| SCP C16072009 9 | Srilatha Being cash paid towards Misc Expences for GWE Stamp PAper/Afidavit | | 300.00 | 1,000.00 Dr | 43,732.00 Dr |
| SCP C16072009 10 | Legal expenses Being cash paid towards Certified copy of Partner ship for GWE | | 300.00 | 300.00 Dr | 43,432.00 Dr |
| | Legal expenses | | | 300.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C16072009 11 | Being cash paid towards GWE Firm Address Change Registration charges | | 125.00 | | 43,307.00 Dr |
| SCP C16072009 12 | Legal expenses Being cash paid to SRO VAllab nagar towards REG.Document Expences for Flat No:-C-525 | | 2,000.00 | 125.00 Dr | 41,307.00 Dr |
| SCP C16072009 13 | A. Purshottam - Advance Being cash paid to SRO VAllab nagar towards REG.Misc Expences for Flat No:-C-525 | | 2,000.00 | 2,000.00 Dr | 39,307.00 Dr |
| SCP C16072009 14 | A. Purshottam - Advance Being cash paid to SRO VAllab nagar towards EC Expences for Flat No:-C-525 | | 200.00 | 2,000.00 Dr | 39,107.00 Dr |
| SCP C16072009 15 | A. Purshottam - Advance Being cash paid to SRO VAllab nagar towards REG Exp for GPA For Reg. of DOC.Expences | | 200.00 | 200.00 Dr | 38,907.00 Dr |
| SCP C16072009 16 | A. Purshottam - Advance Being cash paid to SRO VAllab nagar towards REG.Misc Expences for Flat No:-C-124 | | 2,000.00 | 200.00 Dr | 36,907.00 Dr |
| SCP C16072009 17 | C - 124 Lt.Col.K.S.P.S. Prasad Being cash paid to SRO VAllab nagar towards REG.Doc Expences for Flat No:-C-124 | | 2,000.00 | 2,000.00 Dr | 34,907.00 Dr |
| | C - 124 Lt.Col.K.S.P.S. Prasad | | | 2,000.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C16072009 18 | Being cash paid to SRO VAllab nagar towards EC. Expences for Flat No:-C-124 | | 200.00 | | 34,707.00 Dr |
| SCP C16072009 19 | C - 124 Lt.Col.K.S.P.S. Prasad Being cash paid to SRO VAllab nagar towards EC.Expences for Project Up to Date | | 1,000.00 | 200.00 Dr | 33,707.00 Dr |
| SCP C16072009 20 | Legal expenses Being cash paid to SRO VAllab nagar towards EC. Expences for B-405 Praveen Kumar Singh(Customer flat Shifted From B-405 to C-526) | | 200.00 | 1,000.00 Dr | 33,507.00 Dr |
| SCP C16072009 21 | C - 526 SQN LDR Parveen Kumar Singh Being cash paid to SRO VAllab nagar towards Misc. Expences for GPA FOR Registration | | 3,000.00 | | 30,507.00 Dr |
| SCP C16072009 22 | K. Bhaskar - Advance Being cash paid towards Purchase of Meals for Ankuram School Childrens from 03.07.09 to 10.07.09 | | 510.00 | 3,000.00 Dr | 29,997.00 Dr |
| | Labour Welfare Expenses | | | 510.00 Dr | |
| | Total / Closing Balance | 14,300.00 | 20,017.00 | | 29,997.00 Dr |
| 17 Jul, 2009 | | | | | |
| SCR C17072009 1 | Being on account received from HARI Mehata Hari Mehta Petty Cash Account. | 500.00 | | 500.00 Cr | 30,497.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCR C17072009 2 | Being on account received from HARI Mehta | 500.00 | | | 30,997.00 Dr |
| SCP C17072009 1 | Hari Mehta Petty Cash Account. Being cash paid to HARI Mehta towards Petrol Charges | | 500.00 | 500.00 Cr | 30,497.00 Dr |
| SCP C17072009 2 | Petrol Expenses Being cash paid to HARI Mehta towards Petrol Charges | | 500.00 | 500.00 Dr | 29,997.00 Dr |
| SCP C17072009 3 | Petrol Expenses Being cash paid to S.Purushotham Reddy towards Telephone charges STD ISD for the month of June 09 & July 09 | | 1,386.00 | 500.00 Dr | 28,611.00 Dr |
| SCP C17072009 4 | Telephone Expenses Being cash paid towards Register Post For Flat NO:-B-301 | | 25.00 | 1,386.00 Dr | 28,586.00 Dr |
| SCP C17072009 5 | Postage & Courier. Being cash paid towards Lunch Expences for Hari Mehta | | 60.00 | 25.00 Dr | 28,526.00 Dr |
| | Staff Welfare | | | 60.00 Dr | |
| | Total / Closing Balance | 1,000.00 | 2,471.00 | | 28,526.00 Dr |
| 18 Jul, 2009 SCP C18072009 1 | Being cash paid to N.Sasi Kumar towards ETDS Filling charges for The 1st Quarter 24Q&26Q Consultancy charges | | 600.00 | | 27,926.00 Dr |
| | | | | 600.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C18072009 2 | Being cash paid to Rama Rao towards Job WOrk Charges | | 6,464.00 | | 21,462.00 Dr |
| SCP C18072009 3 | Job Work -Rama Rao Being cash paid to Rama Rao towards jobwork | | 3,526.00 | 6,464.00 Dr | 17,936.00 Dr |
| SCP C18072009 4 | Job Work -Rama Rao Being cash paid to Chenna Raiadu towards on account | | 5,157.00 | 3,526.00 Dr | 12,779.00 Dr |
| SCP C18072009 5 | Chenna Raidu on a/c Being cash paid to Chenna Raidu towards Hire cahrges Equipment | | 524.00 | 5,157.00 Dr | 12,255.00 Dr |
| SCP C18072009 6 | H.C.Equip- Chenna Raidu Being cash paid to Dwaraka Auto Xerox towards Xerox Charges for Plans | | 1,008.00 | 524.00 Dr | 11,247.00 Dr |
| SCP C18072009 7 | Printing & Stationary Being cash paid to Shiv Shankar toward son account for Transportation charges | | 1,400.00 | 1,008.00 Dr | 9,847.00 Dr |
| SCP C18072009 8 | Shiva Shanker petty cash account Being cash paid to Ranjith towards on account for Local Purchase | | 5,000.00 | 1,400.00 Dr | 4,847.00 Dr |
| SCP C18072009 9 | Ranjith Prakash Petty Cash account Being cash paid to Hari Mehta towards Petrol Expences | | 1,000.00 | 5,000.00 Dr | 3,847.00 Dr |
| SCP C18072009 10 | Petrol Expenses Being cash paid to GAYathri Travels towards Car Hire charges PAYment | | 375.00 | 1,000.00 Dr | 3,472.00 Dr |
| | Car Hire Charges | | | 375.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C18072009 11 | Being cash paid to RAvi Kanta towards Weighment charges | | 40.00 | | 3,432.00 Dr |
| SCP C18072009 12 | Misllaneous Expenses Being cash paid to Shiv Raj towards on account for Petrol Expences | | 100.00 | 40.00 Dr | 3,332.00 Dr |
| SCP C18072009 13 | Shivraj petty cash account Being cash paid to Hari Mehta towards Petrol Expences | | 1,000.00 | 100.00 Dr | 2,332.00 Dr |
| WTD A18072009 1 | Petrol Expences Being cash Withdrawn from HDFC Bank for PEtty cash Expences | 50,000.00 | | 1,000.00 Dr | 52,332.00 Dr |
| | HDFC Bank Being cash Withdrawn from HDFC Bank for PEtty cash Expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 50,000.00 | 26,194.00 | | 52,332.00 Dr |
| 21 Jul, 2009 | | | | | |
| SCR C21072009 1 | Being on account received from HARI Mehata Hari Mehta Petty Cash Account. | 1,000.00 | | | 53,332.00 Dr |
| | Total / Closing Balance | | | 1,000.00 Cr | 53,332.00 Dr |
| 22 Jul, 2009 | | | | | |
| SCR C22072009 1 | Being on account received from HARI Mehata Hari Mehta Petty Cash Account. | 1,000.00 | | | 54,332.00 Dr |
| SCR C22072009 2 | Being on account received from Ranjith | 2,249.00 | | 1,000.00 Cr | 56,581.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCR C22072009 3 | Ranjith Prakash Petty Cash account Being on account received from Ranjith | 939.00 | | 2,249.00 Cr | 57,520.00 Dr |
| SCP C22072009 1 | Ranjith Prakash Petty Cash account Being cash paid to Hari MEhta towards Petrol Expences | | 1,000.00 | 939.00 Cr | 56,520.00 Dr |
| SCP C22072009 2 | Petrol Expenses Being cash paid to State Photo Studio towards Site Photographs Xerox charges | | 350.00 | 1,000.00 Dr | 56,170.00 Dr |
| SCP C22072009 3 | Printing & Stationary Being cash paid to Sri Sai Anand Gas Agencies towards Transportation charges for Oxygen GAs Cylinder | | 350.00 | 350.00 Dr | 55,820.00 Dr |
| SCP C22072009 4 | Transportation Charges Being cash paid towards Purchase of Small Cylinder for Oxygen Cylinder towards Cutting of Rods at Site | | 240.00 | 350.00 Dr | 55,580.00 Dr |
| SCP C22072009 5 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Purchase of Meals for Hari Mehta & Soham Sir | | 50.00 | 240.00 Dr | 55,530.00 Dr |
| SCP C22072009 6 | Staff Medical Expenses Being cash paid towards Transportaion charges for Shifting of MAterial from Sob to GWE | | 250.00 | 50.00 Dr | 55,280.00 Dr |
| SCP C22072009 7 | Transportation Charges Being cash paid to Muktar towards Local Purchase of Cycle Tubes for Dewatering Pumps | | 50.00 | 250.00 Dr | 55,230.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|--------------------------|-----------------|
| SCP C22072009 8 | Repairs & Maintanance of equipment Being cash paid towards Purchase of MEals for Ankuram School Childrens Labour Welfare Expenses | | 578.00 | 50.00 Dr | 54,652.00 Dr |
| SCP C22072009 9 | Being cash paid towards Purchase of Castrol oil for Earth Completion Machine | | 330.00 | 578.00 Dr | 54,322.00 Dr |
| SCP C22072009 10 | Repairs & Maintanance of equipment Being cash paid towards Purchase of Nut Bolts /Sponges For Round Column Boxs for Maingate | | 181.00 | 330.00 Dr | 54,141.00 Dr |
| SCP C22072009 11 | Sundry Purchases Being cash paid towards Purchase of Oxygen Gas Cylinder for Rod Cutting at Site | | 220.00 | 181.00 Dr | 53,921.00 Dr |
| SCP C22072009 12 | Gas/Oxygen Gas Cylindr a/c Being cash paid to SRO VAllab Nagar towards EC Expences for Flat NO C-206 | | 200.00 | 220.00 Dr | 53,721.00 Dr |
| SCP C22072009 13 | C - 206 Major Sachin Nimbalkar Being cash paid to SRO VAllab NAgar towards EC Expences for Flat NO:-C-301 | | 200.00 | 200.00 Dr | 53,521.00 Dr |
| SCP C22072009 14 | C - 301 SQN LDR Vijay Kumar Being cash paid to DC Classified towards Papaer ADD for flats Sale From 24/7/09 to 26/07/09 Advertisement Expenses | | 1,240.00 | 200.00 Dr 1,240.00 Dr | 52,281.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|----------------------|-------------------|------------------------------|
| SCP C22072009 15 | Being cash paid to HARI Mehta towards Petrol Expenses Petrol Expenses Total / Closing Balance | 4,188.00 | 1,000.00 6,239.00 | 1,000.00 Dr | 51,281.00 Dr 51,281.00 Dr |
| 23 Jul, 2009 SCR C23072009 1 | Being on account received from Hari Mehta | 1,000.00 | | | 52,281.00 Dr |
| SCR C23072009 2 | Hari Mehta Petty Cash Account. Being on account received from Ranjith | 5,000.00 | | 1,000.00 Cr | 57,281.00 Dr |
| SCP C23072009 1 | Ranjith Prakash Petty Cash account Being cash paid towards Purchase of REcahrgeble Batteriers for Security Guards | | 335.00 | 5,000.00 Cr | 56,946.00 Dr |
| SCP C23072009 2 | Site Maintanance Expenses Being cash paid towards purchase of MM Seal for Dewatering Pump | | 120.00 | 335.00 Dr | 56,826.00 Dr |
| SCP C23072009 3 | Repairs & Maintanance of equipment Being cash paid towards purchae of Plywwod for C Block | | 1,280.00 | 120.00 Dr | 55,546.00 Dr |
| SCP C23072009 4 | Plywood & glass/ Teak Wood Being cash paid towards Purchase of Meals for Ankuram School Childrens | | 440.00 | 1,280.00 Dr | 55,106.00 Dr |
| SCP C23072009 5 | Labour Welfare Expenses Being cash paid towards REpairing charges of Cycle Tubes & Tyres for Office Cycles | | 538.00 | 440.00 Dr | 54,568.00 Dr |
| | Repairs & Maintanance | | | 538.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C23072009 6 | Being cash paid towards Tea Expences for Staff from 10.07.09 to 21.07.09 at site Staff Welfare | | 1,011.00 | | 53,557.00 Dr |
| SCP C23072009 7 | Being cash paid towards Purchase of Barings for Dewatering Pump Repairs & Maintanance of equipment | | 416.00 | 1,011.00 Dr | 53,141.00 Dr |
| SCP C23072009 8 | Being cash paid towards purchsae of Dilprit for Site Use Tools | | 150.00 | 416.00 Dr | 52,991.00 Dr |
| SCP C23072009 9 | Being cash paid to Public Booth towards Fax to Soham Sir Estimation Sheets | | 74.00 | 150.00 Dr | 52,917.00 Dr |
| SCP C23072009 10 | Telephone Expenses Being cash paid towards purchae of Binding wire for site Use Steel | | 825.00 | 74.00 Dr | 52,092.00 Dr |
| SCP C23072009 11 | Being cash paid towards steel weighment charges Misllaneous Expenses | | 100.00 | 825.00 Dr | 51,992.00 Dr |
| SCP C23072009 12 | Being cash paid towards purchase of Stlp for Dewatering pump Repairs & Maintanance of equipment | | 35.00 | 100.00 Dr | 51,957.00 Dr |
| SCP C23072009 13 | Being cash paid towards Transportation charges for Plywood From Alwal to GWE | | 120.00 | 35.00 Dr | 51,837.00 Dr |
| SCP C23072009 14 | Transportation Charges Being cash paid to Ranjith towards on account For Local Purchase | | 6,000.00 | 120.00 Dr | 45,837.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|------------------|-------------------|---------------------|
| | Ranjith Prakash Petty Cash account Total / Closing Balance | 6,000.00 | 11,444.00 | 6,000.00 Dr | 45,837.00 Dr |
| 24 Jul, 2009 | | | | | |
| SCR C24072009 1 | Being on account received from Shiva Shankar | 2,981.00 | | | 48,818.00 Dr |
| | Shiva Shanker petty cash account Total / Closing Balance | 2,981.00 | | 2,981.00 Cr | 48,818.00 Dr |
| 25 Jul, 2009 | | | | | |
| SCP C25072009 1 | Being cash paid to Chenna Raidu towards on account | | 2,664.00 | | 46,154.00 Dr |
| | Chenna Raidu on a/c | | | 2,664.00 Dr | |
| SCP C25072009 2 | Being cash paid to RAma Rao towards jobwork | | 3,379.00 | | 42,775.00 Dr |
| | Job Work -Rama Rao | | | 3,379.00 Dr | |
| SCP C25072009 3 | Being cash paid to Rama Rao towards Job Work Payment | | 8,620.00 | | 34,155.00 Dr |
| | Job Work -Rama Rao | | | 8,620.00 Dr | |
| SCP C25072009 4 | Being Cash Paid to Chenna Raidu towards Hire charges Equipment | | 1,758.00 | | 32,397.00 Dr |
| | H.C.Equip- Chenna Raidu | | | 1,758.00 Dr | |
| SCP C25072009 5 | Being cash paid to Chenna RAidu towards Job WORk Payment | | 2,135.00 | | 30,262.00 Dr |
| | Job WORk -Chenna Raidu | | | 2,135.00 Dr | |
| SCP C25072009 6 | Being cash paid towards Legal Openinon & SEarch Report for AGIF Department Loan for FLat nO:-C-206 | | 2,000.00 | | 28,262.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C25072009 7 | C - 206 Major Sachin Nimbalkar Being cash paid to Murali towards Peper inserts at ECIL Diamond Point Sainikpuri,12500 Flyers @100*15 Advertisement Expenses | | 1,875.00 | 2,000.00 Dr | 26,387.00 Dr |
| SCP C25072009 8 | Being cash paid to Krishna Book Depot towards Purhcase of dAlphabet Charrs for Crech Childrens Printing & Stationary | | 64.00 | 1,875.00 Dr | 26,323.00 Dr |
| SCP C25072009 9 | Being cash paid to Raj Kumar towards on account for Purchae of CComputer Pheriperals | | 850.00 | 64.00 Dr | 25,473.00 Dr |
| SCP C25072009 10 | D. Raj Kumar petty cash account Being cash paid to Rama Dharam KAnta towardsWeightment charges Misllaneous Expenses | | 30.00 | 850.00 Dr | 25,443.00 Dr |
| SCP C25072009 11 | Being cash paid to RAvi Kanta toward Weighment charges Misllaneous Expenses | | 40.00 | 30.00 Dr | 25,403.00 Dr |
| SCP C25072009 12 | Being cash paid towards Purchase of Clamp Amps MEter Electrical Goods | | 624.00 | 40.00 Dr | 24,779.00 Dr |
| SCP C25072009 13 | Being cash paid towards purchsae of d100 Amps Fuse Electrical Goods | | 776.00 | 624.00 Dr | 24,003.00 Dr |
| SCP C25072009 14 | Being cash paid to HM Brothers towards Purchase of Fisher 6mm Sundry Purchases | | 59.00 | 776.00 Dr | 23,944.00 Dr |
| | | | | 59.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C25072009 15 | Being cash paid to Ravi Weighment towards Weighment charges | | 60.00 | | 23,884.00 Dr |
| SCP C25072009 16 | Misllaneous Expenses Being cash paid to Rama Dharam Kanta towards Weighment charges of SQ Pipe | | 50.00 | 60.00 Dr | 23,834.00 Dr |
| SCP C25072009 17 | Misllaneous Expenses Being cash paid towards Transportation charges & Traffic challan VEH.DCM NO:_AP15V3199 | | 1,615.00 | 50.00 Dr | 22,219.00 Dr |
| SCP C25072009 18 | Transportation Charges Being cash paid towards purchase of Diesel Pipe for EArth Completion | | 40.00 | 1,615.00 Dr | 22,179.00 Dr |
| WTD A25072009 1 | MACHine Repairs & Maintanance of equipment Being cash withdrals from HDFC for Petty cash Expences | 50,000.00 | | 40.00 Dr | 72,179.00 Dr |
| | HDFC Bank Being cash withdrals from HDFC for Petty cash Expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 50,000.00 | 26,639.00 | | 72,179.00 Dr |
| 28 Jul, 2009 SCP C28072009 1 | Being cash paid to SRO VALLABNAGAR towards EC Expences for IDBI Bank Home Loan for Flat NO:-C-419 A. Srinivas - Advance | | 200.00 | | 71,979.00 Dr |
| | | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|-----------------|-------------------|---------------------|
| SCP C28072009 2 | Being cash paid towards purchase of stamp papers | | 1,100.00 | | 70,879.00 Dr |
| | Legal expenses | | | 1,100.00 Dr | |
| SCP C28072009 3 | Being cash paid to jagdishwar reddy towards site visit expenses.(carhire) | | 300.00 | | 70,579.00 Dr |
| | Car Hire Charges | | | 300.00 Dr | |
| SCP C28072009 4 | Being cash paid to Harimehta towards on a/c | | 200.00 | | 70,379.00 Dr |
| | Hari Mehta Petty Cash Account. | | | 200.00 Dr | |
| SCP C28072009 5 | Being cash paid towards weighment expenses. | | 40.00 | | 70,339.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |
| SCP C28072009 6 | Being cash paid towards servicing charges for Anil vehicle (cr excecutive) | | 639.00 | | 69,700.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 639.00 Dr | |
| | Total / Closing Balance | | 2,479.00 | | 69,700.00 Dr |
| 30 Jul, 2009 | | | | | |
| SCP C30072009 1 | Being cash paid towards g.Murali on a/c | | 1,300.00 | | 68,400.00 Dr |
| | G. Murali petty cash account | | | 1,300.00 Dr | |
| SCP C30072009 2 | Being cash paid towards tiffin expenses for harimehta. | | 50.00 | | 68,350.00 Dr |
| | Staff Welfare | | | 50.00 Dr | |
| SCP C30072009 3 | Being cash paid towards paper advt in dc. | | 1,230.00 | | 67,120.00 Dr |
| | Advertisement Expenses | | | 1,230.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|------------------|-------------------|---------------------|
| SCP C30072009 4 | Being cash paid towards on a/c for cardless phone battery for Harimehta. Venkatesh pettycash account | | 1,600.00 | | 65,520.00 Dr |
| SCP C30072009 5 | Being cash paid towards vehicle maintainance of Prashanth (prashanth car) | | 1,883.00 | 1,600.00 Dr | 63,637.00 Dr |
| | Vehicle repairs & Maintanance 4 wheeler | | | 1,883.00 Dr | |
| DEP A30072009 1 | Being CASH Deposited in to HDFC Bank | | 7,000.00 | | 56,637.00 Dr |
| | HDFC Bank | | | 7,000.00 Dr | |
| | Being CASH Deposited in to HDFC Bank | | | | |
| | Total / Closing Balance | | 13,063.00 | | 56,637.00 Dr |
| 31 Jul, 2009 | | | | | |
| SCP C31072009 1 | Being cash paid towards on a/ c to shiva shanker for purchasing ms drums. | | 3,600.00 | | 53,037.00 Dr |
| | Shiva Shanker petty cash account | | | 3,600.00 Dr | |
| | Total / Closing Balance | | 3,600.00 | | 53,037.00 Dr |
| 01 Aug, 2009 | | | | | |
| SCR C01082009 1 | Being on account RECEIVED From Ranjith | 6,000.00 | | | 59,037.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 6,000.00 Cr | |
| SCR C01082009 2 | Being on account RECEIVED From D.RAJ Kumar | 850.00 | | | 59,887.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|----------|-------------------|-----------------|
| SCR C01082009 3 | D. Raj Kumar petty cash account Being on account REceived From Raj Kumar BM | 200.00 | | 850.00 Cr | 60,087.00 Dr |
| SCR C01082009 4 | Raj Kumar B.M-on account Being on account REceived From HAri Mehta | 240.00 | | 200.00 Cr | 60,327.00 Dr |
| SCR C01082009 5 | Hari Mehta Petty Cash Account. Being on account REceived From Anand Mehta | 13,500.00 | | 240.00 Cr | 73,827.00 Dr |
| SCR C01082009 6 | Anand Mehta Petty Cash a/c Beong CAsh Received From C - 521 Kombara Maheendran Vide | 7,000.00 | | 13,500.00 Cr | 80,827.00 Dr |
| SCR C01082009 7 | R.NO:-1607 C - 521 Kombara Maheendran Being on account REceived From G.Murali | 1,300.00 | | 7,000.00 Cr | 82,127.00 Dr |
| SCP C01082009 1 | G. Murali petty cash account Being Cash Paid to Ranjith towards on account for PEtty Cash Expences | | 6,000.00 | 1,300.00 Cr | 76,127.00 Dr |
| SCP C01082009 2 | Ranjith Prakash Petty Cash account Being cash paid towards Purchase of Salt for Eathing work | | 300.00 | 6,000.00 Dr | 75,827.00 Dr |
| SCP C01082009 3 | Sundry Purchases Being cash paid to Vasant Trading Co. towrads Purchase of 2 Round Bins for Railig work | | 250.00 | 300.00 Dr | 75,577.00 Dr |
| SCP C01082009 4 | Sundry Purchases Being cash paid towards Purchase of Meals fo Harimehta & MD Sir | | 114.00 | 250.00 Dr | 75,463.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C01082009 5 | Staff Welfare Being cash paid towards purchase of Meals for Sai Dinesh, KSN Chary, Muktar Ahmed, for Casting of Slab at Night | | 218.00 | 114.00 Dr | 75,245.00 Dr |
| SCP C01082009 6 | Staff Welfare Being cash paid to Sainath Hardware Stores towards Purchae of 1 Round Billams for Railing work | | 172.00 | 218.00 Dr | 75,073.00 Dr |
| SCP C01082009 7 | Sundry Purchases Being cash paid to Jagdamba Stationary towards purchase of Terma Coal Sheets for Slab Pipes Electrical work | | 70.00 | 172.00 Dr | 75,003.00 Dr |
| SCP C01082009 8 | Sundry Purchases Being cash paid to Nav Bharat Traders towards Purchase of Terpentoil 2ltrs for railing work | | 70.00 | 70.00 Dr | 74,933.00 Dr |
| SCP C01082009 9 | Sundry Purchases Being cash paid to Hosiptal towards labour Injured taken to Hospital Doctor Fee, Medicines, Dressing charges | | 160.00 | 70.00 Dr | 74,773.00 Dr |
| SCP C01082009 10 | Labour Welfare Expenses Being cash paid to Gautham Traders towards Purchase of Roofing Nails and Black oxide for Granite Work at Lift Room | | 100.00 | 160.00 Dr | 74,673.00 Dr |
| | Sundry Purchases | | | 100.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C01082009 11 | Being cash paid to Pavan Eletricals towards purchase of Red Paint &Ballies painting material | | 230.00 | | 74,443.00 Dr |
| SCP C01082009 12 | Being cash paid to Sudhakar Reddy towards on account given at Site | | 500.00 | 230.00 Dr | 73,943.00 Dr |
| SCP C01082009 13 | M. Sudhaker Reddy Petty Cash on a/c Being cash paid to Security towards Auto Fairs transport of after steel weighing at site | | 100.00 | 500.00 Dr | 73,843.00 Dr |
| SCP C01082009 14 | Transportation Charges Being cash paid towards Transporation charges for PVC Electrical Bundles from GMG to GWE | | 365.00 | 100.00 Dr | 73,478.00 Dr |
| SCP C01082009 15 | Transportation Charges Being cash paid towards Purchsae of Rubber Watches for Dewatering pump | | 20.00 | 365.00 Dr | 73,458.00 Dr |
| SCP C01082009 16 | Repairs & Maintanance of equipment Being cash paid towards purchsae of Nut Bolts for Dewatering pump | | 16.00 | 20.00 Dr | 73,442.00 Dr |
| SCP C01082009 17 | Repairs & Maintanance of equipment Being cash paid to Krishna towards Purchase of PVC Bend for Electrical Work | | 250.00 | 16.00 Dr | 73,192.00 Dr |
| SCP C01082009 18 | Electrical Goods Being cash paid towards Purchsae of MEals to Soham Sir and Hari Mehta Staff Welfare | | 84.00 | 250.00 Dr | 73,108.00 Dr |
| | | | | 84.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C01082009 19 | Being cash paid to Suresh towards Courier to Customer Postage & Courier. | | 50.00 | | 73,058.00 Dr |
| SCP C01082009 20 | Being cash paid to Shiva Weighbridge towards Steel Weughment charges | | 50.00 | 50.00 Dr | 73,008.00 Dr |
| SCP C01082009 21 | Misllaneous Expenses Being cash paid towards Transportation charges labour injured at site taken to Hospital | | 100.00 | 50.00 Dr | 72,908.00 Dr |
| SCP C01082009 22 | Transportation Charges Being cash paid towards Pooja at Site office | | 100.00 | 100.00 Dr | 72,808.00 Dr |
| SCP C01082009 23 | Office Expenses Being cash paid to Mallesh towards Tea Bill from 25.07.09 to 31.07.09 | | 561.00 | 100.00 Dr | 72,247.00 Dr |
| SCP C01082009 24 | Staff Welfare Being cash paid towards Purchase of Meals for Ankuram School Children | | 990.00 | 561.00 Dr | 71,257.00 Dr |
| SCP C01082009 25 | Labour Welfare Expenses Being cash paid to Sri Venkateshwara Weigh Bridge towards Steel | | 50.00 | 990.00 Dr | 71,207.00 Dr |
| SCP C01082009 26 | Weightment charges Misllaneous Expenses Being cash paid to SRi Sai Baba Weigh Bridge towards RMC Vehicle | | 80.00 | 50.00 Dr | 71,127.00 Dr |
| SCP C01082009 27 | Weighment Misllaneous Expenses Being cash paid to Siva Dharam Kanta towards RMC Vehicle Weighment | | 160.00 | 80.00 Dr | 70,967.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C01082009 28 | charges Miscellaneous Expenses Being cash paid to Sri Venkateshwara Weigh Bridge towards RMC vehicle | | 100.00 | 160.00 Dr | 70,867.00 Dr |
| SCP C01082009 29 | Weighment charges Miscellaneous Expenses Being cash paid to Mallesh towards Tea Bill for Staff From 21.07.09 to 24.07.09 | | 360.00 | 100.00 Dr | 70,507.00 Dr |
| SCP C01082009 30 | Staff Welfare Being cash paid to Civil Aid towards Rod Physical and Chemical Testing | | 1,103.00 | 360.00 Dr | 69,404.00 Dr |
| SCP C01082009 31 | Soil / Steel/Chemical testing charges Being cash paid to Shankar Reddy towards on account | | 3,000.00 | 1,103.00 Dr | 66,404.00 Dr |
| SCP C01082009 32 | Shanker Reddy petty cash account Being cash paid to BV.Prasad towards Vehicle Servicing cahrges | | 490.00 | 3,000.00 Dr | 65,914.00 Dr |
| SCP C01082009 33 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Venkatramana Reddy towards Conveyance charges for Official work | | 2,338.00 | 490.00 Dr | 63,576.00 Dr |
| SCP C01082009 34 | Conveyance Being cash paid to Shubham entp towards purchase of Power lead | | 225.00 | 2,338.00 Dr | 63,351.00 Dr |
| SCP C01082009 35 | Electrical Goods Being cash paid to Ravi Weighbridge towards Weighment charges of | | 40.00 | 225.00 Dr | 63,311.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C01082009 36 | Binding wire Misllaneous Expenses Being cash paid to RAvi Kanta towards Weighment charges of binding wire | | 40.00 | 40.00 Dr | 63,271.00 Dr |
| SCP C01082009 37 | Misllaneous Expenses Being cash paid towards Lunch Expences for Hari Mehta Staff Welfare | | 100.00 | 40.00 Dr | 63,171.00 Dr |
| SCP C01082009 38 | Being cash paid to D.Kanakaiah towards on account | | 4,652.00 | 100.00 Dr | 58,519.00 Dr |
| SCP C01082009 39 | D.Kanakaiah on a/c Being cash paid to Computer collection towards Purchase of DDR1 RAM 512 mb for the site purpose | | 850.00 | 4,652.00 Dr | 57,669.00 Dr |
| SCP C01082009 40 | Computer Repairs & Maintanance Being cash paid to Hari MEhta towards Vehicle Servicing charges No:-AP10AF4831 | | 11,192.00 | 850.00 Dr | 46,477.00 Dr |
| SCP C01082009 41 | Vehicle repairs & Maintanance 4 wheeler BEing cash paid to Chenna Raidu towards on account | | 7,904.00 | 11,192.00 Dr | 38,573.00 Dr |
| SCP C01082009 42 | Chenna Raidu on a/c Being Cash Paid to Y.Veena towards conveyance for Auto fairs from Site office to GWE for the month of July 09 | | 250.00 | 7,904.00 Dr | 38,323.00 Dr |
| SCP C01082009 43 | Conveyance Being Cash Paid to BM.RAj Kumar towards on acccount | | 200.00 | 250.00 Dr | 38,123.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C01082009 44 | Raj Kumar B.M-on account Being cash paid towards REGISTER post for Sachin Nimbalkar | | 165.00 | 200.00 Dr | 37,958.00 Dr |
| SCP C01082009 45 | Postage & Courier. Being Cash Paid to Shiva Shankar towards on account for purchase of Gunny bags | | 5,720.00 | 165.00 Dr | 32,238.00 Dr |
| SCP C01082009 46 | Shiva Shanker petty cash account Being Cash Paid to Dwaraka Auto Xerox towards Board Laminations Printing & Stationary | | 1,050.00 | 5,720.00 Dr | 31,188.00 Dr |
| SCP C01082009 47 | Being Cash Paid to Sri gurukrupa traders towards purchase of Old Gunny Bags Sundry Purchases | | 5,720.00 | 1,050.00 Dr | 25,468.00 Dr |
| | Total / Closing Balance | 29,090.00 | 56,659.00 | 5,720.00 Dr | 25,468.00 Dr |
| 04 Aug, 2009 SCR C04082009 1 | Being on account RECEIVED From Shiva Shankar Shiva Shanker petty cash account Total / Closing Balance | 5,720.00 | | 5,720.00 Cr | 31,188.00 Dr |
| 05 Aug, 2009 SCP C05082009 1 | Being cash paid to CH.Ramesh towards Lunch expences for Hari Mehta Staff Welfare | | 42.00 | 42.00 Dr | 31,146.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCP C05082009 2 | Being cash paid to Ramesh towards Clening of toilets at site Labour Quarters | | 2,000.00 | | 29,146.00 Dr |
| SCP C05082009 3 | Labour Welfare Expenses Being cash paid to Srilatha Crech teacher towards Salary for The month of July 09 | | 1,000.00 | 2,000.00 Dr | 28,146.00 Dr |
| SCP C05082009 4 | Labour Welfare Expenses Being Cash Paid to Ravi Kanta toward sWeighment charges | | 40.00 | 1,000.00 Dr | 28,106.00 Dr |
| SCP C05082009 5 | Misllaneous Expenses Being cash paid to Mody Motors towards Company vehicle Water Servicing charges AP 10AN 1438 | | 44.00 | 40.00 Dr | 28,062.00 Dr |
| SCP C05082009 6 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Rao s Hotel towards lunch expences for Hari Mehta | | 70.00 | 44.00 Dr | 27,992.00 Dr |
| SCP C05082009 7 | Staff Welfare Being csh paid to Sakshi Classified towards Paper ADD for flats Sale From 07/0809 to 12/08/09 | | 1,575.00 | 70.00 Dr | 26,417.00 Dr |
| SCP C05082009 8 | Advertisement Expenses Being cash paid to Srinivasa Bags towards purchsae of Raincoat for Malla Reddy | | 500.00 | 1,575.00 Dr | 25,917.00 Dr |
| | Office Expenses | | | 500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|--------------------|-----------------|-------------------|-----------------------|
| | Total / Closing Balance | | 5,271.00 | | 25,917.00 Dr |
| 07 Aug, 2009 SCR C07082009 1 | Being Amount Received From C - 228 P.Srinivas Rao R.No:-1619 C - 228 P.Srinivas Rao | 2,00,000.00 | | | 2,25,917.00 Dr |
| | Total / Closing Balance | 2,00,000.00 | | 2,00,000.00 Cr | 2,25,917.00 Dr |
| 08 Aug, 2009 WTD A08082009 1 | Being Cash Withdrawn From HDFC towards Petty Cash Expences HDFC Bank | 50,000.00 | | | 2,75,917.00 Dr |
| | Being Cash Withdrawn From HDFC towards Petty Cash Expences Total / Closing Balance | 50,000.00 | | 50,000.00 Cr | 2,75,917.00 Dr |
| 10 Aug, 2009 SCP C10082009 1 | Being cash paid to TATA Telkes SErvices towards Modern Bill Payment for the month of July 09 9246194521 | | 358.00 | | 2,75,559.00 Dr |
| | Telephone Expenses | | | 358.00 Dr | |
| SCP C10082009 2 | Being cash paid to Rama Rao towards jobwork Payment | | 15,621.00 | | 2,59,938.00 Dr |
| | Job Work -Rama Rao | | | 15,621.00 Dr | |
| SCP C10082009 3 | Being Cash Paid to Dwaraka Xerox towards Colour Print out & Lamination Boards | | 770.00 | | 2,59,168.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|--------------------|-------------------|---------------------|
| SCP C10082009 4 | Printing & Stationary Being Cash Paid to Hyderabad Testing Police towards Penalty For Signal Jump | | 135.00 | 770.00 Dr | 2,59,033.00 Dr |
| SCP C10082009 5 | Misllaneous Expenses Being cash paid to Murali towards on account | | 1,000.00 | 135.00 Dr | 2,58,033.00 Dr |
| SCP C10082009 6 | G. Murali petty cash account Being Cash Paid towards | | 550.00 | 1,000.00 Dr | 2,57,483.00 Dr |
| SCP C10082009 7 | Transportation charges Of Tiles Transportation Charges Being Cash Paid towards | | 1,500.00 | 550.00 Dr | 2,55,983.00 Dr |
| DEP A10082009 1 | Transporataion charges for Tiles Transportation Charges Being cash Deposited into HDFC Bank | | 2,00,000.00 | 1,500.00 Dr | 55,983.00 Dr |
| | HDFC Bank Being Cash Deposited in to HDFC Bank | | | 2,00,000.00 Dr | |
| | Total / Closing Balance | | 2,19,934.00 | | 55,983.00 Dr |
| 11 Aug, 2009 SCP C11082009 1 | Being Cash Paid towards Gift for Sai Reddys Son Marriage Misllaneous Expenses Total / Closing Balance | | 4,100.00 | 4,100.00 Dr | 51,883.00 Dr |
| 12 Aug, 2009 SCR C12082009 1 | Being on account Received From Hari | 200.00 | | | 52,083.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCR C12082009 2 | Mehta Hari Mehta Petty Cash Account. Being on account Received From Srinivas Reddy | 4,100.00 | | 200.00 Cr | 56,183.00 Dr |
| SCR C12082009 3 | Srinivasa Reddy Petty Cash Account Being on account Received From Srinivas Reddy | 900.00 | | 4,100.00 Cr | 57,083.00 Dr |
| SCP C12082009 1 | Srinivasa Reddy Petty Cash Account Being Cash Paid towards Purchase of Stamp Papers | | 1,100.00 | 900.00 Cr | 55,983.00 Dr |
| SCP C12082009 2 | Legal expenses Being Cash Paid to Tata Tele Services towards Telephone charges From 21.06. 9 to 20.07.09 No:-9246575443 | | 552.00 | 1,100.00 Dr | 55,431.00 Dr |
| SCP C12082009 3 | Telephone Expenses Being Cash Paid to Tata Tele Services towards Telephone charges from 19.06.09 to 18.07.09 No:64611888 | | 1,442.00 | 552.00 Dr | 53,989.00 Dr |
| SCP C12082009 4 | Telephone Expenses Being Cash Paid to Tata Tele Services towards Telephone charges from 21.06.09 to 20.07.09 No:64541456 | | 2,632.00 | 1,442.00 Dr | 51,357.00 Dr |
| SCP C12082009 5 | Telephone Expenses Being Cash Paid to Kunal towards Stipend for the month of July 09 Kunal.U | | 5,442.00 | 2,632.00 Dr | 45,915.00 Dr |
| SCP C12082009 6 | Being Cash Paid to N.K.Agency towards Petrol Expenses against bill no:-798 Dt:-11.08.09 | | 1,000.00 | 5,442.00 Dr | 44,915.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-----------------------|-----------------|
| SCP C12082009 7 | Petrol Expenses Being cash paid to SRO VAlIbnagar towards EC Expences C-301 vijay kumar | | 200.00 | 1,000.00 Dr | 44,715.00 Dr |
| SCP C12082009 8 | C - 301 SQN LDR Vijay Kumar Being cash paid to SRO VAlIbnagar towards EC Expences | | 200.00 | 200.00 Dr | 44,515.00 Dr |
| SCP C12082009 9 | C - 128 LT.Col.Srinivas Being cash paid to SBI Chakravarthy towards Legal Opinon for SBI BAnk Begumpet | | 2,000.00 | 200.00 Dr | 42,515.00 Dr |
| SCP C12082009 10 | C - 127 Mrs.Rajeshwari Being cash paid to SRO VAlIbnagar towards EC Expences | | 200.00 | 2,000.00 Dr | 42,315.00 Dr |
| SCP C12082009 11 | C - 127 Mrs.Rajeshwari Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-against bill no:-HYS/2085/84 | | 1,050.00 | 200.00 Dr | 41,265.00 Dr |
| SCP C12082009 12 | Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-against bill no:-HYS/2051/2052 | | 600.00 | 1,050.00 Dr | 40,665.00 Dr |
| SCP C12082009 13 | Hamali /loading & unloading charges Being cash paid to Mahender towards Parking charges Fedral Bank Misllaneous Expenses | | 45.00 | 600.00 Dr 45.00 Dr | 40,620.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|-------------------|---------------------|
| SCP C12082009 14 | Being cash paid to Srinivas REddy towards on account | | 5,000.00 | | 35,620.00 Dr |
| SCP C12082009 15 | Srinivasa Reddy Petty Cash Account Being cash paid to DC Classifieds towards Paper ADD For Flats Sale From 14.08.09 to 16.08.09 | | 1,240.00 | 5,000.00 Dr | 34,380.00 Dr |
| SCP C12082009 16 | Advertisement Expenses Being cash paid to M.Srinivas Yadav towards on account | | 200.00 | 1,240.00 Dr | 34,180.00 Dr |
| SCP C12082009 17 | M.SrinivasYadav Petty Cash A/c Being cash paid to M.Srinivas Yadav towards on account for register post | | 300.00 | 200.00 Dr | 33,880.00 Dr |
| SCP C12082009 18 | M.SrinivasYadav Petty Cash A/c Being cash paid to SBI Vallab Nagar towards Valuation cahrges for SBI Gegumpet | | 2,000.00 | 300.00 Dr | 31,880.00 Dr |
| | C - 127 Mrs.Rajeshwari | | | 2,000.00 Dr | |
| | Total / Closing Balance | 5,200.00 | 25,203.00 | | 31,880.00 Dr |
| 14 Aug, 2009 | | | | | |
| SCR C14082009 1 | Being on account Received From Praveen Babu | 1,000.00 | | | 32,880.00 Dr |
| SCR C14082009 2 | Praveen Babu petty cash account Being on account Received From Venkatesh | 1,600.00 | | 1,000.00 Cr | 34,480.00 Dr |
| SCP C14082009 1 | Venkatesh pettycash account Being cash paid to Praveen towards on account | | 1,000.00 | 1,600.00 Cr | 33,480.00 Dr |
| | Praveen Babu petty cash account | | | 1,000.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------------------|--------------------------|-------------------------------------|
| SCP C14082009 2 | Being cash paid to Computer Collection towards purchase of Computer Pheriperals for Jayasudha System Computer Repairs & Maintanance Total / Closing Balance | 2,600.00 | 1,000.00 2,000.00 | 1,000.00 Dr | 32,480.00 Dr 32,480.00 Dr |
| 17 Aug, 2009 SCR C17082009 1 | Being on account Received From Ranjith | 6,000.00 | | | 38,480.00 Dr |
| SCR C17082009 2 | Ranjith Prakash Petty Cash account Being on account Received From G.Murali | 500.00 | | 6,000.00 Cr 500.00 Cr | 38,980.00 Dr |
| SCP C17082009 1 | G. Murali petty cash account Being cash paid to K.Jagannath | | 60.00 | | 38,920.00 Dr |
| SCP C17082009 2 | Security towards Auto Charges Conveyance | | 60.00 | 60.00 Dr | 38,690.00 Dr |
| SCP C17082009 3 | Being cash paid towards Paper Bill For the month of July 09 News papers,Books & Periodicals | | 230.00 | 230.00 Dr | 38,630.00 Dr |
| SCP C17082009 4 | Being cash paid towards purchase of Funnal for site use Sundry Purchases | | 60.00 | 60.00 Dr | 38,604.00 Dr |
| SCP C17082009 5 | Being cash paid to Star MEss towards meals to Soham Sir Staff Welfare | | 26.00 | 26.00 Dr | 38,545.00 Dr |
| SCP C17082009 5 | Being cash paid to Security towards Transportation charges for Steel Transportation Charges | | 59.00 | 59.00 Dr | 38,545.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C17082009 6 | Being cash paid to Star Messtowards Purchase of Meals for Ankuram School Childrens from 01.08.09 to 14.08.09 | | 1,320.00 | | 37,225.00 Dr |
| SCP C17082009 7 | Labour Welfare Expenses Being Cash paid towards Purchsae of Meals for Soham Sir&Hari Mehta Staff Welfare | | 108.00 | 1,320.00 Dr | 37,117.00 Dr |
| SCP C17082009 8 | Being cash paid towards purchase of Robin Blue Sundry Purchases | | 18.00 | 108.00 Dr | 37,099.00 Dr |
| SCP C17082009 9 | Being cash paid to G.SRinivas towards Petty cash Expences Paid at Site | | 400.00 | 18.00 Dr | 36,699.00 Dr |
| SCP C17082009 10 | G. Srinivas Petty Cash a/c Being cash paid towards purchase of Slate Pencilsfor Ankuram School childrens | | 5.00 | 400.00 Dr | 36,694.00 Dr |
| SCP C17082009 11 | Sundry Purchases Being cash paid to Krishna towards Tea Expences for Staff Members from 11.08.09 to 14.08.09 | | 537.00 | 5.00 Dr | 36,157.00 Dr |
| SCP C17082009 12 | Staff Welfare Being cash paid to Veeresh towards Lifting of Garbage from Labour Quarters, monthly salary For the month of July 09 | | 1,100.00 | 537.00 Dr | 35,057.00 Dr |
| SCP C17082009 13 | Labour Welfare Expenses Being cash paid to Krishna Traders towards Purchase of 6mm Anchor | | 168.00 | 1,100.00 Dr | 34,889.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C17082009 14 | Bolt for fixing of railing at C Block Electrical Goods Being cash paid towards purchase of | | 85.00 | 168.00 Dr | 34,804.00 Dr |
| SCP C17082009 15 | Water Bottle for Office use Office Expenses Being cash paid towards purchase of JC | | 234.00 | 85.00 Dr | 34,570.00 Dr |
| SCP C17082009 16 | Sheet to Cover the plans at site Printing & Stationary Being cheque issued to Nav Bharat | | 65.00 | 234.00 Dr | 34,505.00 Dr |
| SCP C17082009 17 | Traders towards Purhcase of Line Thread & Hand Glouse Sundry Purchases Being cash paid towards purchase of | | 55.00 | 65.00 Dr | 34,450.00 Dr |
| SCP C17082009 18 | Reduces for Plumbing Work Plumbing & Sanitary goods Being cash paid towards RMC Vehicle | | 80.00 | 55.00 Dr | 34,370.00 Dr |
| SCP C17082009 19 | Weighment charges Misllaneous Expenses Being cash paid towards RMC Vehicle | | 80.00 | 80.00 Dr | 34,290.00 Dr |
| SCP C17082009 20 | Weighment charges Misllaneous Expenses Being cash paid to Shiva Weigh Bridge | | 50.00 | 80.00 Dr | 34,240.00 Dr |
| SCP C17082009 21 | towards Steel Weighment charges Misllaneous Expenses Being cash paid to Shiva Weigh Bridge | | 50.00 | 50.00 Dr | 34,190.00 Dr |
| SCP C17082009 22 | towards Steel Weighment cahrges Misllaneous Expenses Being cash paid to Sri Sainath | | 395.00 | 50.00 Dr | 33,795.00 Dr |
| | HARdware towards Purchase of Gate | | | | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C17082009 23 | hinges big for Maingate Hardware material Being cash paid towards Purchase of Red Paint and Brush | | 56.00 | 395.00 Dr | 33,739.00 Dr |
| SCP C17082009 24 | painting material Being cash paid towards Purchase of Biscuits for School Children | | 40.00 | 56.00 Dr | 33,699.00 Dr |
| SCP C17082009 25 | Labour Welfare Expenses Being cash paid towards Repairing charges Spare PArts and Servicing charges for Rod Cutting Machine | | 156.00 | 40.00 Dr | 33,543.00 Dr |
| SCP C17082009 26 | Repairs & Maintanance of equipment Being cash paid towards Purchsae of KERosine for Pipe Joint | | 99.00 | 156.00 Dr | 33,444.00 Dr |
| SCP C17082009 27 | Petrol/ Dieseal/ Kerosine/Oil Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 342.00 | 99.00 Dr | 33,102.00 Dr |
| SCP C17082009 28 | Hardware material Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 135.00 | 342.00 Dr | 32,967.00 Dr |
| SCP C17082009 29 | Hardware material Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 1,332.00 | 135.00 Dr | 31,635.00 Dr |
| SCP C17082009 30 | Hardware material Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 40.00 | 1,332.00 Dr | 31,595.00 Dr |
| SCP C17082009 31 | Hardware material Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 247.00 | 40.00 Dr | 31,348.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C17082009 32 | Hardware material Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | | 284.00 | 247.00 Dr | 31,064.00 Dr |
| SCP C17082009 33 | Hardware material Being cash paid to Mahendr towards on account Vehicle Servicing Mahender Petty Cash Account | | 1,000.00 | 284.00 Dr | 30,064.00 Dr |
| SCP C17082009 34 | Being cash paid to Rama Rao towards Job WORk PAYment Job Work -Rama Rao | | 2,449.00 | 1,000.00 Dr | 27,615.00 Dr |
| SCP C17082009 35 | Being cash paid to Murali towards Pper Inserts at Tarnaka, YMCA, Diamont Point | | 1,000.00 | 2,449.00 Dr | 26,615.00 Dr |
| SCP C17082009 36 | Advertisement Expenses Being cah paid to Shiva Shankar towards on account for For Purchase of Nutbolts | | 2,000.00 | 1,000.00 Dr | 24,615.00 Dr |
| SCP C17082009 37 | Shiva Shanker petty cash account Being cash paid to Ranjith towards On account FOr Local Puirchase | | 6,000.00 | 2,000.00 Dr | 18,615.00 Dr |
| SCP C17082009 38 | Ranjith Prakash Petty Cash account Being cash paid to RSI CLub towards ADv full page in RSI CLub News Letter | | 3,125.00 | 6,000.00 Dr | 15,490.00 Dr |
| SCP C17082009 39 | Advertisement Expenses Being Cash paid towards Shifting of Labour Ladder, Flex From Shamirpet to Hakimpet Transportation Charges | | 300.00 | 3,125.00 Dr | 15,190.00 Dr |
| | | | | 300.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|------------------|-------------------|---------------------|
| SCP C17082009 40 | Being cash paid towards purchase of Water BOTTles for Hoarding Flexes work 3 Members | | 200.00 | | 14,990.00 Dr |
| SCP C17082009 41 | Labour Welfare Expenses Being cash paid to I.,R.Amakrishna towards DAily Petrol Charges for the month of June,july 09 | | 394.00 | 200.00 Dr | 14,596.00 Dr |
| SCP C17082009 42 | Petrol Expenses Being cash paid to P.Anjaiah towards PETrol Expences for fhe Monj of jue,July 09 | | 500.00 | 394.00 Dr | 14,096.00 Dr |
| SCP C17082009 43 | Petrol Expenses Beng cash paid to CAstrol Bike oe towards VEhicle SErvicin gChargesfor V.No:-AP10AF6516 | | 615.00 | 500.00 Dr | 13,481.00 Dr |
| SCP C17082009 44 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towardsRegister Post for Flat NO C-116 Postage & Courier. | | 150.00 | 615.00 Dr | 13,331.00 Dr |
| | Total / Closing Balance | 6,500.00 | 25,649.00 | 150.00 Dr | 13,331.00 Dr |
| 18 Aug, 2009 | | | | | |
| SCR C18082009 1 | Being on account Received From Mahender. Mahender Petty Cash Account | 1,000.00 | | 1,000.00 Cr | 14,331.00 Dr |
| | Total / Closing Balance | 1,000.00 | | | 14,331.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| 19 Aug, 2009 | | | | | |
| SCR C19082009 3 | Being on account Received From G.Murali | 500.00 | | | 14,831.00 Dr |
| | G. Murali petty cash account | | | 500.00 Cr | |
| SCR C19082009 4 | Being on account Received From RAnjith Prakash | 6,000.00 | | | 20,831.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 6,000.00 Cr | |
| SCP C19082009 1 | Being cash paid to DCMowards | | 2,000.00 | | 18,831.00 Dr |
| | Transportation charges of HDP Pipes from Bibinagar to GWE | | | | |
| | Transportation Charges | | | 2,000.00 Dr | |
| SCP C19082009 2 | Being cash paid towards Purchsae of REvenue Stamps 50 nos | | 100.00 | | 18,731.00 Dr |
| | Postage & Courier. | | | | |
| | | | | 100.00 Dr | |
| SCP C19082009 3 | Being cash paid to Reliance towards reliance payment from 05.07.09 to 04.08.09 | | 1,434.00 | | 17,297.00 Dr |
| | Telephone Expenses | | | | |
| | | | | 1,434.00 Dr | |
| SCP C19082009 4 | Being cash paid to Balaji Mess towards Lunch Expences for Hari Mehta | | 45.00 | | 17,252.00 Dr |
| | Staff Welfare | | | | |
| | | | | 45.00 Dr | |
| SCP C19082009 5 | Being cash paid to Dalmia Transport towards Hamali charges against bill no:-002931 | | 540.00 | | 16,712.00 Dr |
| | Hamali /loading & unloading charges | | | | |
| | | | | 540.00 Dr | |
| SCP C19082009 6 | Being cash paid to Buchaiah Contractor towrads on account PAid at Site | | 700.00 | | 16,012.00 Dr |
| | Mustafa Petty Cash account | | | | |
| | | | | 700.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C19082009 7 | Being cash paid to Sweet House toward sPurchsae of Sweets &Choclates for Crech Childrens on 15th Aug 09 | | 120.00 | | 15,892.00 Dr |
| SCP C19082009 8 | Labour Welfare Expenses Being cash paid to B.Yadagairi towards Teabill from 01.08.09 to 10.08.09 | | 807.00 | 120.00 Dr | 15,085.00 Dr |
| SCP C19082009 9 | Staff Welfare Being cash paid towards Purchsae of 5 Ltrs Kerosene at site | | 160.00 | 807.00 Dr | 14,925.00 Dr |
| SCP C19082009 10 | Petrol/ Dieseal/ Kerosine/Oil Being cash paid towards Local Purhcase of Petrolon 18.08.09 | | 50.00 | 160.00 Dr | 14,875.00 Dr |
| SCP C19082009 11 | Petrol Expenses Being cash paid to Navbharath Traders towards Purchase of 1/2 Nuts | | 459.00 | 50.00 Dr | 14,416.00 Dr |
| SCP C19082009 12 | Hardware material Being cash paid to JAi Bhavani Hardware towards purhcase of Nut Bolts | | 2,493.00 | 459.00 Dr | 11,923.00 Dr |
| SCP C19082009 13 | Hardware material Being cash paid towards Purchse of Walchers | | 225.00 | 2,493.00 Dr | 11,698.00 Dr |
| SCP C19082009 14 | Hardware material Being cash paid to Surya Entp towards Local Purchsa eof Dubara Jali Sundry Purchases | | 144.00 | 225.00 Dr | 11,554.00 Dr |
| | | | | 144.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C19082009 15 | Being cash paid towards Water Tanker charges for Raod Work at site water Tanker | | 450.00 | | 11,104.00 Dr |
| SCP C19082009 16 | Being cash paid towards Lunch Expences for Creche Childrens Labour Welfare Expenses | | 294.00 | 450.00 Dr | 10,810.00 Dr |
| SCP C19082009 17 | Being cash paid towards Purchase of Nut Bolts Hardware material | | 2,210.00 | 294.00 Dr | 8,600.00 Dr |
| SCP C19082009 18 | Being cash paid towards Purchs eof Walchers 2kgs Hardware material | | 180.00 | 2,210.00 Dr | 8,420.00 Dr |
| SCP C19082009 19 | Being cash paid towards purchase of Kerosine at Site | | 96.00 | 180.00 Dr | 8,324.00 Dr |
| SCP C19082009 20 | Petrol/ Dieseal/ Kerosine/Oil Being cash paid to JBP Auto Services towards purchase of Petrol at Site | | 50.00 | 96.00 Dr | 8,274.00 Dr |
| SCP C19082009 21 | Petrol Expenses Being cash paid to HARI Mehat towards on account for petrol expences Hari Mehta Petty Cash Account. | | 500.00 | 50.00 Dr | 7,774.00 Dr |
| SCP C19082009 22 | Being cash paid to Ranjith towards on account for Local Purchase Ranjith Prakash Petty Cash account | | 10,000.00 | 500.00 Dr | 2,226.00 Cr |
| SCP C19082009 23 | Being cash paid to Hari Mehta towards Lunch Expences Staff Welfare | | 100.00 | 10,000.00 Dr | 2,326.00 Cr |
| SCP C19082009 24 | Being cash paid to EEnadu Classifieds towards Paper ADD From:22.08.09 | | 1,400.00 | 100.00 Dr | 3,726.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C19082009 25 | &23.08.09 Advertisement Expenses Being cash paid toward sRegister Post for C-116 | | 55.00 | 1,400.00 Dr | 3,781.00 Cr |
| SCP C19082009 26 | Postage & Courier. Being csh paid to Srilatha towards Salary ADvance for the month of Aug 09 | | 500.00 | 55.00 Dr | 4,281.00 Cr |
| SCP C19082009 27 | Srilatha Being cash paid to Vasavadatta Cement towards HAmalai Charges aganst bill no:-HYSN753/1601 | | 450.00 | 500.00 Dr | 4,731.00 Cr |
| SCP C19082009 28 | Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali charges against Bill no:-HYSN/1600/754 | | 600.00 | 450.00 Dr | 5,331.00 Cr |
| SCP C19082009 29 | Hamali /loading & unloading charges Being cash paid to Anand Mehta towards Expences incurred at Air Port during Muskat Exhibition | | 1,500.00 | 600.00 Dr | 6,831.00 Cr |
| SCP C19082009 30 | Tour/Travelling Expenses Being cash paid to Rangaiah towards Telugu Sponsorship Doanation PAid to Rangaiah at Muskat | | 10,000.00 | 1,500.00 Dr | 16,831.00 Cr |
| SCP C19082009 31 | Community Welfare Beng cash paid to RSI Club towards Advertisement in RSI Club News Letter Full Page | | 2,500.00 | 10,000.00 Dr | 19,331.00 Cr |
| | Advertisement Expenses | | | 2,500.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------------------|---------------------------------|--------------------------------|---|
| WTD A19082009 1 | Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance | 50,000.00 56,500.00 | 40,162.00 | 50,000.00 Cr | 30,669.00 Dr 30,669.00 Dr |
| 21 Aug, 2009 SCR C21082009 1 | Being on account received from Anand MEhta Anand Mehta Petty Cash a/c | 6,500.00 | | | 37,169.00 Dr |
| SCP C21082009 2 | Being cash paid to R.K.Tours & Tavel towards M.Srinivas Rao Jaipur Journey cum Reservation Tickets Tour/Travelling Expenses Total / Closing Balance | 6,500.00 | 2,495.00 2,495.00 | 6,500.00 Cr 2,495.00 Dr | 34,674.00 Dr 34,674.00 Dr |
| 22 Aug, 2009 SCP C22082009 1 | Being cash paid to S.Nagamani S. NagaMani | | 500.00 | | 34,174.00 Dr |
| SCP C22082009 2 | Being cash paid to Jublee hills club towards advertisement in News letter . Advertisement Expenses | | 1,250.00 | 500.00 Dr | 32,924.00 Dr |
| SCP C22082009 3 | Being cash paid towards Vehicle Repairing & Servicing charges of G.Vijay RAj Vehicle Repairs and maintenance of 2 wheelers | | 1,058.00 | 1,250.00 Dr 1,058.00 Dr | 31,866.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|------------------|-------------------|---------------------|
| SCP C22082009 4 | Being cash paid towards Purchase of Panasonic Charging Wire,&Phone Battery for Hari Mehta | | 1,955.00 | | 29,911.00 Dr |
| SCP C22082009 5 | Office Expenses Being cash paid to M.SRinivas RAO towards on account For tours advance to Jaipur | | 8,000.00 | 1,955.00 Dr | 21,911.00 Dr |
| SCP C22082009 6 | M.Srinivas RAO Petty CASH A/c(Purchase) Being cash paid to Hari Mehta towards on account Hari Mehta Petty Cash Account. | | 500.00 | 8,000.00 Dr | 21,411.00 Dr |
| | Total / Closing Balance | | 13,263.00 | 500.00 Dr | 21,411.00 Dr |
| 24 Aug, 2009 | | | | | |
| SCR C24082009 1 | Being on account received frrom M.SrinivasYadav | 463.00 | | | 21,874.00 Dr |
| SCR C24082009 2 | M.SrinivasYadav Petty Cash A/c Being on account received frrom M.SrinivasYadav | 37.00 | | 463.00 Cr | 21,911.00 Dr |
| SCR C24082009 3 | M.SrinivasYadav Petty Cash A/c Being on account received frrom Hari Mehta | 500.00 | | 37.00 Cr | 22,411.00 Dr |
| SCP C24082009 1 | Hari Mehta Petty Cash Account. Being cash paid to HARI MEhta towards | | 500.00 | 500.00 Cr | 21,911.00 Dr |
| SCP C24082009 2 | PETrol Expences Petrol Expenses Being cash paid towards REGISTER post for C-116 | | 83.00 | 500.00 Dr | 21,828.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCP C24082009 3 | Postage & Courier. Being cash paid towards Purchase of Stamp Paper for C-116 | | 220.00 | 83.00 Dr | 21,608.00 Dr |
| SCP C24082009 4 | Legal expenses Being cash paid towards Colour Photos Xerox Charges Printing & Stationary | | 100.00 | 220.00 Dr | 21,508.00 Dr |
| SCP C24082009 5 | Being cash paid towards Colour Photos Xerox charges of GWE Printing & Stationary | | 60.00 | 100.00 Dr | 21,448.00 Dr |
| SCP C24082009 6 | Being cash paid to Murali towards Paper Inserts at Diamond Point, Nerredmet, Sainikpuri 25000 Flyers @100*15 Advertisement Expenses | | 937.00 | 60.00 Dr | 20,511.00 Dr |
| SCP C24082009 7 | Being cash paid to Shakeer towards Lunch Expenses Staff Welfare | | 50.00 | 937.00 Dr | 20,461.00 Dr |
| SCP C24082009 8 | Being cash paid to V.Sai Dinesh towards Vehicle Servicing charges For Sai Dinesh Vehicle Repairs and maintenance of 2 wheelers | | 935.00 | 50.00 Dr | 19,526.00 Dr |
| | Total / Closing Balance | 1,000.00 | 2,885.00 | 935.00 Dr | 19,526.00 Dr |
| 25 Aug, 2009 SCP C25082009 1 | Being cash paid to M.Srinivas Yadav towards on account for Register Post M.SrinivasYadav Petty Cash A/c | | 200.00 | 200.00 Dr | 19,326.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|-----------------|-------------------|---------------------|
| SCP C25082009 2 | Being cash paid towards A4 size xerox & printouts f Printing & Stationary Total / Closing Balance | | 128.00 | 128.00 Dr | 19,198.00 Dr |
| | | | 328.00 | | 19,198.00 Dr |
| 26 Aug, 2009 SCP C26082009 1 | Being cash paid towards sending the passport of Prashanth & Jagdish kanaiya Postage & Courier. | | 380.00 | | 18,818.00 Dr |
| SCP C26082009 2 | Being cash paide to GHMC towards water connection for GWE | | 200.00 | 380.00 Dr | 18,618.00 Dr |
| SCP C26082009 3 | Misllaneous Expenses Being cash paid towards paper ad in dc. | | 1,240.00 | 200.00 Dr | 17,378.00 Dr |
| WTD A26082009 1 | Advertisement Expenses Being cash withdrawn from HDFC Bank towards Petty Cash Expences HDFC Bank Being cash withdrawn from HDFC Bank towards Petty Cash Expences Total / Closing Balance | 50,000.00 | | 1,240.00 Dr | 67,378.00 Dr |
| | | | | 50,000.00 Cr | |
| | | 50,000.00 | 1,820.00 | | 67,378.00 Dr |
| 27 Aug, 2009 SCR C27082009 1 | Being cash Received From A-304 Brig.M.S.S. Krishnan Vide R.NO:-1633 A-304 Brig.M.S.S. Krishna | 50,000.00 | | | 1,17,378.00 Dr |
| | | | | 50,000.00 Cr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|---------------------|
| SCP C27082009 1 | Being cash paid towards Mallareddy veh repairs. Vehicle Repairs and maintenance of 2 wheelers | | 2,153.00 | 2,153.00 Dr | 1,15,225.00 Dr |
| SCP C27082009 2 | Being cash paid towards petty cash account Prabhakar Reddy petty cash account | | 4,000.00 | 4,000.00 Dr | 1,11,225.00 Dr |
| SCP C27082009 3 | Being cash paid towards salary advance for the month of aug-08 Mahendar | | 2,000.00 | 2,000.00 Dr | 1,09,225.00 Dr |
| DEP A27082009 1 | Being cash Deposited in to HDFC BAnk HDFC Bank Being cash Deposited in to HDFC BAnk | | 50,000.00 | 50,000.00 Dr | 59,225.00 Dr |
| | Total / Closing Balance | 50,000.00 | 58,153.00 | | 59,225.00 Dr |
| 29 Aug, 2009 | | | | | |
| SCR C29082009 1 | Being a/c received fromRanjith Prakash towards Petty Cash account Ranjith Prakash Petty Cash account | 7,072.00 | | 7,072.00 Cr | 66,297.00 Dr |
| SCR C29082009 2 | Being a/c received fromRanjith Prakash towards Petty Cash account Ranjith Prakash Petty Cash account | 2,928.00 | | 2,928.00 Cr | 69,225.00 Dr |
| SCP C29082009 1 | Being cash paid to C.Krishna towards tiffin & lunch expenses during the site visit. Staff Welfare | | 40.00 | 40.00 Dr | 69,185.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C29082009 2 | Being cash paid towards hamali charges to patel enterprises. | | 1,080.00 | | 68,105.00 Dr |
| SCP C29082009 3 | Hamali /loading & unloading charges Being amount paid towards purchase of Executive bag for I Rama krishna Office Expenses | | 350.00 | 1,080.00 Dr | 67,755.00 Dr |
| SCP C29082009 4 | Being cash paid towards purchase of OHP sheets . Printing & Stationary | | 200.00 | 350.00 Dr | 67,555.00 Dr |
| SCP C29082009 5 | Being cash paid towards weighing of steel. Misllaneous Expenses | | 50.00 | 200.00 Dr | 67,505.00 Dr |
| SCP C29082009 6 | Being cash paid towards purchase of M.S>Round billas and anchor bolts/ Hardware material | | 519.00 | 50.00 Dr | 66,986.00 Dr |
| SCP C29082009 7 | Being cash paid towards purchase of electrical kit kat fuses. Electrical Goods | | 420.00 | 519.00 Dr | 66,566.00 Dr |
| SCP C29082009 8 | Being cash paid towards purchase of Rod cutting blades. Hardware material | | 100.00 | 420.00 Dr | 66,466.00 Dr |
| SCP C29082009 9 | Being cash paid towards purchase of Rod cutting blades. Hardware material | | 335.00 | 100.00 Dr | 66,131.00 Dr |
| SCP C29082009 10 | Being cash paid towardsn purchase of reducers. Printing & Stationary | | 148.00 | 335.00 Dr | 65,983.00 Dr |
| SCP C29082009 11 | Being cash paid towards purchase of handwash pouches. | | 50.00 | 148.00 Dr | 65,933.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C29082009 12 | Sundry Purchases Being cash paid towards purchase of brush & pillar cock. | | 470.00 | 50.00 Dr | 65,463.00 Dr |
| SCP C29082009 13 | Sundry Purchases Being cash paid towards fax expenses. | | 22.00 | 470.00 Dr | 65,441.00 Dr |
| SCP C29082009 14 | Telephone Expenses Being cash paid towards fax expenses. | | 55.00 | 22.00 Dr | 65,386.00 Dr |
| SCP C29082009 15 | Telephone Expenses Being cash paid towards purchase of dubara jali. | | 200.00 | 55.00 Dr | 65,186.00 Dr |
| SCP C29082009 16 | Sundry Purchases Being cash paid towards gas refilling, | | 295.00 | 200.00 Dr | 64,891.00 Dr |
| SCP C29082009 17 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of enamel paints. | | 270.00 | 295.00 Dr | 64,621.00 Dr |
| SCP C29082009 18 | painting material Being cash paid towards purchase of wall cutting blades. | | 176.00 | 270.00 Dr | 64,445.00 Dr |
| SCP C29082009 19 | Hardware material Being cash paid towards purchase of line dory. | | 72.00 | 176.00 Dr | 64,373.00 Dr |
| SCP C29082009 20 | Sundry Purchases Being cash paid towards transportation charges chelapalli to Gwe for sand screaming machine. | | 500.00 | 72.00 Dr | 63,873.00 Dr |
| SCP C29082009 21 | Transportation Charges Being cash paid towards water tanker for road work water Tanker | | 600.00 | 500.00 Dr | 63,273.00 Dr |
| | | | | 600.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C29082009 22 | Being cash paid towards tea exp of site 15.8.09 to 21.8.09 Staff Welfare | | 411.00 | | 62,862.00 Dr |
| SCP C29082009 23 | Being cash paid to s.kiran towards petty cash. S.Kiran petty cash account | | 1,000.00 | 411.00 Dr | 61,862.00 Dr |
| SCP C29082009 24 | Being cash paid towards tea expenses of site 23.8.09 to 28.08.09 Staff Welfare | | 273.00 | 1,000.00 Dr | 61,589.00 Dr |
| SCP C29082009 25 | Being cash paid towards lunch exp of Harimehta. Staff Welfare | | 76.00 | 273.00 Dr | 61,513.00 Dr |
| SCP C29082009 26 | Being cash paid towards lunch expenes to chreche children 20.08.09 to 28.08.09 Labour Welfare Expenses | | 740.00 | 76.00 Dr | 60,773.00 Dr |
| SCP C29082009 27 | Being cash paid towards purchase of white paint. painting material | | 90.00 | 740.00 Dr | 60,683.00 Dr |
| SCP C29082009 28 | Being cash paid to Ranjith Prakash towards Petty Cash account Ranjith Prakash Petty Cash account | | 10,000.00 | 90.00 Dr | 50,683.00 Dr |
| | Total / Closing Balance | 10,000.00 | 18,542.00 | 10,000.00 Dr | 50,683.00 Dr |
| 31 Aug, 2009 SCP C31082009 1 | Being cash paid towards purchase of stamps. for bookpost. Postage & Courier. | | 1,000.00 | 1,000.00 Dr | 49,683.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|-----------------|-------------------|---------------------|
| | Total / Closing Balance | | 1,000.00 | | 49,683.00 Dr |
| 01 Sep, 2009 | | | | | |
| SCP C01092009 1 | Being cash paid towards purchase of stamp papers. | | 1,100.00 | | 48,583.00 Dr |
| | Legal expenses | | | 1,100.00 Dr | |
| DEP A01092009 1 | Being CAsh Deposited in to HDFC Bank | | 495.00 | | 48,088.00 Dr |
| | HDFC Bank | | | 495.00 Dr | |
| | Being CAsh Deposited in to HDFC Bank | | | | |
| | Total / Closing Balance | | 1,595.00 | | 48,088.00 Dr |
| 02 Sep, 2009 | | | | | |
| SCP C02092009 1 | Being cash paid to Dwaraka Auto xerox towards sites plant xerox. | | 90.00 | | 47,998.00 Dr |
| | Printing & Stationary | | | 90.00 Dr | |
| SCP C02092009 2 | Being cash paid to Murali towards D.C. classifies paper ads. | | 1,300.00 | | 46,698.00 Dr |
| | G. Murali petty cash account | | | 1,300.00 Dr | |
| SCP C02092009 3 | Being cash paid to veena towards conveyance for auto. | | 250.00 | | 46,448.00 Dr |
| | Conveyance | | | 250.00 Dr | |
| SCP C02092009 4 | Being cash paid to Srinivas towards postagae:Regd post of C-128,228,407,526, speed post. | | 200.00 | | 46,248.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|-------------|-------------------|-----------------|
| | Total / Closing Balance | | 1,840.00 | | 46,248.00 Dr |
| 05 Sep, 2009 | | | | | |
| SCR C05092009 1 | Being a/c recieved from G. Murali petty cash account | 1,300.00 | | | 47,548.00 Dr |
| | G. Murali petty cash account | | | 1,300.00 Cr | |
| SCR C05092009 2 | Being a/c recieved from Ranjith Prakash Petty Cash account. | 8,586.00 | | | 56,134.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 8,586.00 Cr | |
| SCR C05092009 3 | Being a/c recieved from Ranjith Prakash Petty Cash account. | 1,414.00 | | | 57,548.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 1,414.00 Cr | |
| SCR C05092009 4 | Being a/c recieved from Shiva Shanker petty cash account | 5,197.00 | | | 62,745.00 Dr |
| | Shiva Shanker petty cash account | | | 5,197.00 Cr | |
| SCR C05092009 5 | Being a/c recieved from Shiva Shanker petty cash account | 403.00 | | | 63,148.00 Dr |
| | Shiva Shanker petty cash account | | | 403.00 Cr | |
| SCP C05092009 1 | Being cash paid to DC.classifiestowards paper ads. | | 1,240.00 | | 61,908.00 Dr |
| | Advertisement Expenses | | | 1,240.00 Dr | |
| SCP C05092009 2 | Being cash paid to Murali towards paper inserts at RTC cross road . | | 940.00 | | 60,968.00 Dr |
| | Advertisement Expenses | | | 940.00 Dr | |
| SCP C05092009 3 | Being cash paid to Prabhakar reddy towards Reg. expenses for C.301. | | 1,10,430.00 | | 49,462.00 Cr |
| | Prabhaker reddy registration A/c | | | 1,10,430.00 Dr | |
| SCP C05092009 4 | Being cash paid to P.Srilatha toward teacher salary for the month of Aug-09. | | 2,000.00 | | 51,462.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C05092009 5 | Labour Welfare Expenses Being cash paid to Veeresh towards salary for the month of Aug.-09. | | 1,100.00 | 2,000.00 Dr | 52,562.00 Cr |
| SCP C05092009 6 | Labour Welfare Expenses Being cash paid to Ramseh towards cleaning bathrooms of labour quarters. | | 2,000.00 | 1,100.00 Dr | 54,562.00 Cr |
| SCP C05092009 7 | Labour Welfare Expenses Being cash paid to Ranjith towards purchase of matreial for GWE. | | 10,000.00 | 2,000.00 Dr | 64,562.00 Cr |
| SCP C05092009 8 | Ranjith Prakash Petty Cash account Being cash paid to Auto towards transportation charges. | | 240.00 | 10,000.00 Dr | 64,802.00 Cr |
| SCP C05092009 9 | Transportation Charges Being cash paid to APSEB towards electric connections. | | 100.00 | 240.00 Dr | 64,902.00 Cr |
| SCP C05092009 10 | Misllaneous Expenses Being cash paid to Water works Dep. towards main line connection from main road to site. | | 5,000.00 | 100.00 Dr | 69,902.00 Cr |
| SCP C05092009 11 | Misllaneous Expenses Being cash paid to Post office towards postal charges. | | 57.00 | 5,000.00 Dr | 69,959.00 Cr |
| SCP C05092009 12 | Postage & Courier. Being cash paid to Sri venkatshwar weight bridge towards weighting of steel. | | 50.00 | 57.00 Dr | 70,009.00 Cr |
| SCP C05092009 13 | Misllaneous Expenses Being cash paid to Sri sainath harrdware towards local purchase of | | 1,404.00 | 50.00 Dr | 71,413.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C05092009 14 | billa&pinbolt. Hardware material Being cash paid to Trinehra super rental pvt ltd towards local purchase of steel plates& spoons. | | 465.00 | 1,404.00 Dr | 71,878.00 Cr |
| SCP C05092009 15 | Office Expenses Being cash paid to Trinehra super rental pvt ltd towards local purchase o Mosquito hit. | | 98.00 | 465.00 Dr | 71,976.00 Cr |
| SCP C05092009 16 | Misllaneous Expenses Being cash paid to Cycle shop towards locall puerchase of cycle. | | 20.00 | 98.00 Dr | 71,996.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C05092009 17 | Repairs & Maintanance Being cash paid to Yadgari towards staff tea bill 29/08/09 to 04/09/09. | | 342.00 | 20.00 Dr | 72,338.00 Cr |
| SCP C05092009 18 | Staff Welfare Being cash paid towards local purchase of welding rods. | | 60.00 | 342.00 Dr | 72,398.00 Cr |
| SCP C05092009 19 | Sundry Purchases Being cash paid to Sri venkateshwara traders towards locally purchase of rod cutting blades. | | 200.00 | 60.00 Dr | 72,598.00 Cr |
| SCP C05092009 20 | Hardware material Being cash paid to hotal towards creach children from 29/08/9 to 04/09/09. | | 550.00 | 200.00 Dr | 73,148.00 Cr |
| SCP C05092009 21 | Labour Welfare Expenses Being cash paid towards Reg post for GWE. | | 291.00 | 550.00 Dr | 73,439.00 Cr |
| SCP C05092009 22 | Postage & Courier. Being cash paid to prabhakar reddy towards Reg. exp. for C-301. | | 4,500.00 | 291.00 Dr | 77,939.00 Cr |
| SCP C05092009 23 | Prabhakar Reddy petty cash account Being cash paid to Srinivas towards Auto conveyance. | | 78.00 | 4,500.00 Dr | 78,017.00 Cr |
| SCP C05092009 24 | Conveyance Being cash paid to Metro trading agencies towards purchase of rubber sheets. | | 1,052.00 | 78.00 Dr | 79,069.00 Cr |
| | Sundry Purchases | | | 1,052.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------|----------|---------------------------|-----------------|
| SCP C05092009 25 | Being cash paid to Bharal petroleum pumps towards locali purchaseof drums. Sundry Purchases | | 600.00 | | 79,669.00 Cr |
| SCP C05092009 26 | Being cash paid towards purchase of Ms. drums. Sundry Purchases | | 2,400.00 | 600.00 Dr | 82,069.00 Cr |
| SCP C05092009 27 | Being cash paid to Bharat petrol pumps towards purcahes of drums. Sundry Purchases | | 600.00 | 2,400.00 Dr | 82,669.00 Cr |
| SCP C05092009 28 | Being cash paid to Rama drama kartha towards weightment charges. Misllaneous Expenses | | 30.00 | 600.00 Dr | 82,699.00 Cr |
| SCP C05092009 29 | Being cash paid to Ravi kumar towards weighmen charges. Misllaneous Expenses | | 40.00 | 30.00 Dr | 82,739.00 Cr |
| SCP C05092009 30 | Being cash paid to Garg weight bridge towards weighmen charges. Misllaneous Expenses | | 30.00 | 40.00 Dr | 82,769.00 Cr |
| SCP C05092009 31 | Being cash paid to Ravi kuamr towards weighmn charges. Misllaneous Expenses | | 40.00 | 30.00 Dr | 82,809.00 Cr |
| SCP C05092009 32 | Being cash paid to Nagina industries Corp.towards purchase of rodcutter. Hardware material | | 405.00 | 40.00 Dr | 83,214.00 Cr |
| WTD A05092009 1 | Being cash with drawls for Petty cash Expences HDFC Bank | 50,000.00 | | 405.00 Dr 50,000.00 Cr | 33,214.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---|------------------------------------|---------------------------------------|---|
| WTD A05092009 2 | Being cash with drawls for Petty cash Expences Being cash with drawls for Petty cash Expences HDFC Bank Being cash with drawls for Petty cash Expences Total / Closing Balance | 1,10,430.00 1,77,330.00 | 1,46,362.00 | 1,10,430.00 Cr | 77,216.00 Dr 77,216.00 Dr |
| 07 Sep, 2009 SCR C07092009 1 | Being a/c recieved from Shivraj petty cash account Shivraj petty cash account Total / Closing Balance | 430.00 430.00 | | 430.00 Cr | 77,646.00 Dr 77,646.00 Dr |
| 08 Sep, 2009 SCP C08092009 1 | Being cash paid to Simachalam towards scaffolding. | | 8,080.00 | | 69,566.00 Dr |
| SCP C08092009 2 | Job work Simhachalam Being cash paid to Tata Indicom towards modem bill. | | 356.00 | 8,080.00 Dr | 69,210.00 Dr |
| SCP C08092009 3 | Telephone Expenses Being cash paid to The India cements ltd. towards hamali charges for supply of cement. | | 1,050.00 | 356.00 Dr | 68,160.00 Dr |
| SCP C08092009 4 | Hamali /loading & unloading charges Being cash paid to Vasavadatta cement towards hamali charges. | | 600.00 | 1,050.00 Dr | 67,560.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|------------------|-------------------|---------------------|
| SCP C08092009 5 | Hamali /loading & unloading charges Being cash paid to Vsava datta cement towards hamali charges against bill no:016/ 2163/64/67. | | 1,050.00 | 600.00 Dr | 66,510.00 Dr |
| SCP C08092009 6 | Hamali /loading & unloading charges Being cash paid to Sai kiran towards stipend for the month of Aug-09. P.sai kiran | | 2,500.00 | 1,050.00 Dr | 64,010.00 Dr |
| SCP C08092009 7 | Being cash paid towards purchase of stamp papers. | | 1,100.00 | 2,500.00 Dr | 62,910.00 Dr |
| SCP C08092009 8 | Legal expenses Being cash paid to Srinivas towards purchase of stamp papers. | | 330.00 | 1,100.00 Dr | 62,580.00 Dr |
| SCP C08092009 9 | A. Srinivas - Advance Being cash paid to srinivas rao towards Auto conveyance | | 188.00 | 330.00 Dr | 62,392.00 Dr |
| SCP C08092009 10 | Conveyance Being cash paid to Reliance communication towards modam bill | | 1,435.00 | 188.00 Dr | 60,957.00 Dr |
| SCP C08092009 11 | Telephone Expenses Being cash paid towards purchase of rain coat. | | 500.00 | 1,435.00 Dr | 60,457.00 Dr |
| | Office Expenses | | | 500.00 Dr | |
| | Total / Closing Balance | | 17,189.00 | | 60,457.00 Dr |
| 10 Sep, 2009 SCR C10092009 1 | Being a/c recieved from M.Srinivas rao petty cash a/c M.Srinivas RAo Petty CASH | 3,445.00 | | 3,445.00 Cr | 63,902.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|------------------|-------------------|---------------------|
| SCR C10092009 2 | A/c(Purchase) Being a/c recieved from M.Srinivas rao petty cash a/c | 4,555.00 | | | 68,457.00 Dr |
| | M.Srinivas RAo Petty CAsh A/c(Purchase) | | | 4,555.00 Cr | |
| SCP C10092009 1 | Being cash paid to Kunal towards salary for the month of Aug-09. Kunal.U | | 4,877.00 | | 63,580.00 Dr |
| SCP C10092009 2 | Being cash paid to Sakshi classifies towards paper ads. Advertisement Expenses | | 1,575.00 | | 62,005.00 Dr |
| SCP C10092009 3 | Being cash paid to Srinivas rao towards tour expenses. Tour/Travelling Expenses | | 3,445.00 | 1,575.00 Dr | 58,560.00 Dr |
| SCP C10092009 4 | Being cash paid to Purushotham reddy towards bill for international for the month Aug.-09. Telephone Expenses | | 425.00 | 3,445.00 Dr | 58,135.00 Dr |
| SCP C10092009 5 | Being cash paid to Srinivas towards IDBI Legal expenses. C - 128 LT.Col.Srinivas | | 250.00 | 425.00 Dr | 57,885.00 Dr |
| SCP C10092009 6 | Being cash paid to Shabrinath towards purchase of SMS package. Advertisement Expenses | | 8,000.00 | 250.00 Dr | 49,885.00 Dr |
| SCP C10092009 7 | Being cash paid to srinivas towards on a/c. M.SrinivasYadav Petty Cash A/c | | 100.00 | 8,000.00 Dr | 49,785.00 Dr |
| | Total / Closing Balance | 8,000.00 | 18,672.00 | 100.00 Dr | 49,785.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------------|-------------------|---------------------|
| 11 Sep, 2009 SCP C11092009 1 | Being cash paid to Anjaiah towards vehical services. | | 1,176.00 | | 48,609.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 1,176.00 Dr | |
| SCP C11092009 2 | Being cash paid towards purchase of stamps papers. | | 1,100.00 | | 47,509.00 Dr |
| | Legal expenses | | | 1,100.00 Dr | |
| SCP C11092009 3 | Being cash paid to Srinivas towards prtty sah a/c. | | 200.00 | | 47,309.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 200.00 Dr | |
| SCP C11092009 4 | Being cash paid to Dwaraka xeroxtowrads xerox copes. | | 300.00 | | 47,009.00 Dr |
| | Printing & Stationary | | | 300.00 Dr | |
| | Total / Closing Balance | | 2,776.00 | | 47,009.00 Dr |
| 12 Sep, 2009 SCR C12092009 1 | Being on account Received From Ranjith | 6,136.00 | | | 53,145.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 6,136.00 Cr | |
| SCR C12092009 2 | Being on account Received From Ranjith | 3,864.00 | | | 57,009.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 3,864.00 Cr | |
| SCP C12092009 1 | Being cash paid to Rajith towards petty cash. | | 10,000.00 | | 47,009.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 10,000.00 Dr | |
| SCP C12092009 2 | Being cash paid to Ravi towards weightmen charges. | | 40.00 | | 46,969.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C12092009 3 | Being cash paid to Rambabu towards vehical services. Vehicle Repairs and maintenance of 2 wheelers | | 1,125.00 | 1,125.00 Dr | 45,844.00 Dr |
| SCP C12092009 4 | Being cash paid towards photo copy. Printing & Stationary | | 10.00 | 10.00 Dr | 45,834.00 Dr |
| SCP C12092009 5 | Being cash paid towards locall purchase of emery paper. Sundry Purchases | | 40.00 | 40.00 Dr | 45,794.00 Dr |
| SCP C12092009 6 | Being cash paid to Sai baba weight bridge towards weightmen charges. Misllaneous Expenses | | 40.00 | 40.00 Dr | 45,754.00 Dr |
| SCP C12092009 7 | Being cash paid towards weightmen charges. Misllaneous Expenses | | 40.00 | 40.00 Dr | 45,714.00 Dr |
| SCP C12092009 8 | Being cash paid to Vandana news papers towards monthil payment. News papers,Books & Periodicals | | 200.00 | 200.00 Dr | 45,514.00 Dr |
| SCP C12092009 9 | Being cash paid to Karnataka Water Proofing Comp. on a/c. Karnataka Water Proofing Comp. | | 1,000.00 | 1,000.00 Dr | 44,514.00 Dr |
| SCP C12092009 10 | Being cash paid toTirupatihah towards shifting of bricks. Labour charges | | 150.00 | 150.00 Dr | 44,364.00 Dr |
| SCP C12092009 11 | Being cash paid to Ravi kumar towards dinner allowances. Staff Welfare | | 100.00 | 100.00 Dr | 44,264.00 Dr |
| SCP C12092009 12 | Being cash paid to crech children lunch. | | 630.00 | | 43,634.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C12092009 13 | Labour Welfare Expenses Being cash paid to Karnataka Water Proofing Comp. | | 1,000.00 | 630.00 Dr | 42,634.00 Dr |
| SCP C12092009 14 | Karnataka Water Proofing Comp. Being cash paid to Auto charges. Transportation Charges | | 300.00 | 1,000.00 Dr | 42,334.00 Dr |
| SCP C12092009 15 | Being cash paid to Sri venkateshwara traders towards GA. wire. Hardware material | | 245.00 | 300.00 Dr | 42,089.00 Dr |
| SCP C12092009 16 | Being cash paid to Sri venkata sai rama towards gar cutter servicing. Repairs & Maintanance | | 235.00 | 245.00 Dr | 41,854.00 Dr |
| SCP C12092009 17 | Being cash paid to sai durga electrical towards M.F.capactor. Electrical Goods | | 380.00 | 235.00 Dr | 41,474.00 Dr |
| SCP C12092009 18 | Being cash paid to Prakesh Ent. towards 6mm nut bolt. Hardware material | | 235.00 | 380.00 Dr | 41,239.00 Dr |
| SCP C12092009 19 | Being cash paid to Sri venkataswara stive towards gas filling. Gas/Oxygen Gas Cylindr a/c | | 80.00 | 235.00 Dr | 41,159.00 Dr |
| SCP C12092009 20 | Being cash paid towards plasticrope. Sundry Purchases | | 690.00 | 80.00 Dr | 40,469.00 Dr |
| SCP C12092009 21 | Being cash paid to Ganesh carrier towards diesel. Petrol/ Deseal/ Kerosine/Oil | | 721.00 | 690.00 Dr | 39,748.00 Dr |
| SCP C12092009 22 | Being cash paid to Venkateswara weigh bridge towards weightmen charges,. | | 50.00 | 721.00 Dr | 39,698.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C12092009 23 | Misllaneous Expenses Being Amount Paid to Shivraj Shivraj Abasement account | | 50,000.00 | 50.00 Dr | 10,302.00 Cr |
| WTD A12092009 1 | Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank | 50,000.00 | | 50,000.00 Dr | 39,698.00 Dr |
| | Total / Closing Balance | 60,000.00 | 67,311.00 | 50,000.00 Cr | 39,698.00 Dr |
| 18 Sep, 2009 | | | | | |
| SCR C18092009 1 | Being on account Received From Srinivas Yadav | 300.00 | | | 39,998.00 Dr |
| SCR C18092009 2 | M.SrinivasYadav Petty Cash A/c Being on account Received From Aruna | 4,500.00 | | 300.00 Cr | 44,498.00 Dr |
| SCR C18092009 3 | Aruna Petty Cash a/c Being Entry Reversed | 300.00 | | 4,500.00 Cr | 44,798.00 Dr |
| SCP C18092009 1 | Printing & Stationary Being cash paid to Rama rao towards job work. | | 6,282.00 | 300.00 Cr | 38,516.00 Dr |
| SCP C18092009 2 | Job Work -Rama Rao Being cash paid to Simhachalam towards gova making. | | 11,000.00 | 6,282.00 Dr | 27,516.00 Dr |
| SCP C18092009 3 | Job work Simhachalam Being cash paid to misllanious exp. | | 155.00 | 11,000.00 Dr | 27,361.00 Dr |
| SCP C18092009 4 | Misllaneous Expenses Being cash paid to Sri ratna resident lunch exp. of Sbi bank during sitevisit. | | 600.00 | 155.00 Dr | 26,761.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|------------------|-------------------|---------------------|
| SCP C18092009 5 | Misllaneous Expenses Being cash paid to Prabhakar reddy towards Reg. fo C-419. | | 8,500.00 | 600.00 Dr | 18,261.00 Dr |
| SCP C18092009 6 | Prabhakar Reddy petty cash account Being cash paid to Pan infotech towards purchase of D link CAN card. | | 350.00 | 8,500.00 Dr | 17,911.00 Dr |
| SCP C18092009 7 | Computer Repairs & Maintanance Being cash paid to srilatha towards salary advance. | | 500.00 | 350.00 Dr | 17,411.00 Dr |
| SCP C18092009 8 | Srilatha Being cash paid to Eenadu classifies towards paper ads. | | 1,400.00 | 500.00 Dr | 16,011.00 Dr |
| WTD A18092009 1 | Advertisement Expenses Being cash Withdrawls From HDFC Bank For PEtty Cash Expences | 50,000.00 | | 1,400.00 Dr | 66,011.00 Dr |
| | HDFC Bank Being cash Withdrawls From HDFC Bank For PEtty Cash Expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 55,100.00 | 28,787.00 | | 66,011.00 Dr |
| 19 Sep, 2009 | | | | | |
| SCR C19092009 1 | Being on account Received From Ranjith | 6,972.00 | | | 72,983.00 Dr |
| SCR C19092009 2 | Ranjith Prakash Petty Cash account Being on account Received From Ranjith | 3,028.00 | | 6,972.00 Cr | 76,011.00 Dr |
| SCR C19092009 3 | Ranjith Prakash Petty Cash account Being on account Received From Prabhakar Reddy | 12,600.00 | | 3,028.00 Cr | 88,611.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-------------|----------|-------------------|-----------------|
| SCR C19092009 4 | Prabhakar Reddy petty cash account Being on account Received From Prabhakar Reddy | 4,490.00 | | 12,600.00 Cr | 93,101.00 Dr |
| SCR C19092009 5 | Prabhakar Reddy petty cash account Being on account Received From M.Srinivas Yadav | 400.00 | | 4,490.00 Cr | 93,501.00 Dr |
| SCR C19092009 6 | M.SrinivasYadav Petty Cash A/c Being account received for the registration amount taken for the flat no. C-301M.Vijay kumar | 1,10,430.00 | | 400.00 Cr | 2,03,931.00 Dr |
| SCP C19092009 1 | Prabhaker reddy registration A/c Being cash paid to Aruna towards on account | | 4,500.00 | 1,10,430.00 Cr | 1,99,431.00 Dr |
| SCP C19092009 2 | Aruna Petty Cash a/c Being cash paid to Dwaraka Xerox towards Plans Xerox of GWE | | 390.00 | 4,500.00 Dr | 1,99,041.00 Dr |
| SCP C19092009 3 | Printing & Stationary Being cash paid towards REgister Posts For Flat No:-C-321/C-127 | | 189.00 | 390.00 Dr | 1,98,852.00 Dr |
| SCP C19092009 4 | Postage & Courier. Being cash paid to towards Traffic Challan | | 100.00 | 189.00 Dr | 1,98,752.00 Dr |
| SCP C19092009 5 | Misllaneous Expenses Being cash paid towards Photo COpiel Xerox charges | | 50.00 | 100.00 Dr | 1,98,702.00 Dr |
| SCP C19092009 6 | Printing & Stationary Being cash paid to Shankar Reddy Sir towards Labour Department Misllaneous Expenses | | 500.00 | 50.00 Dr | 1,98,202.00 Dr |
| | | | | 500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C19092009 7 | Being cash paid to T.Rambabu towards on account Paid For Labour Department T.Rambabu petty cash account | | 2,500.00 | | 1,95,702.00 Dr |
| SCP C19092009 8 | Being cash paid to Uttaiah towards on account Paid For Labour Department Uttaiah Petty cash account | | 2,500.00 | 2,500.00 Dr | 1,93,202.00 Dr |
| SCP C19092009 9 | Being cash paid to B.Yadav towards on account Paid For Labour Department B.Yadav Pettycash account | | 2,500.00 | 2,500.00 Dr | 1,90,702.00 Dr |
| SCP C19092009 10 | Being cash paid to P.Kumar towards on account Paid For Labour Department P.Kumar Petty CAsh account | | 2,500.00 | 2,500.00 Dr | 1,88,202.00 Dr |
| SCP C19092009 11 | Being cash paid to Business India towards Purchaseof NRI Database Advertisement Expenses | | 4,500.00 | 4,500.00 Dr | 1,83,702.00 Dr |
| SCP C19092009 12 | Being cash paid to Ranjith Prakash towards on account for Local Purchase Ranjith Prakash Petty Cash account | | 10,000.00 | 10,000.00 Dr | 1,73,702.00 Dr |
| SCP C19092009 13 | Being cash paid to Krishna Hardware towards local purchase of jali. Sundry Purchases | | 350.00 | 350.00 Dr | 1,73,352.00 Dr |
| SCP C19092009 14 | Being cash paid towards purchase of consumables. Office Expenses | | 179.00 | 179.00 Dr | 1,73,173.00 Dr |
| SCP C19092009 15 | Being cash paid towards purchase of hinzes. | | 1,863.00 | | 1,71,310.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C19092009 16 | Hardware material Being cash paid towards purchase of coffee cups and water bottles. | | 298.00 | 1,863.00 Dr | 1,71,012.00 Dr |
| SCP C19092009 17 | Office Expenses Being cash paid towards purchase of nut bolts. | | 286.00 | 298.00 Dr | 1,70,726.00 Dr |
| SCP C19092009 18 | Hardware material Being cash paid towards weighment charges for steel. | | 50.00 | 286.00 Dr | 1,70,676.00 Dr |
| SCP C19092009 19 | Misllaneous Expenses Being cash paid towards purchase of tap. | | 140.00 | 50.00 Dr | 1,70,536.00 Dr |
| SCP C19092009 20 | Hardware material Being cash paid towards purchase of cycle lock. | | 55.00 | 140.00 Dr | 1,70,481.00 Dr |
| SCP C19092009 21 | Repairs & Maintanance Being cash paid to Ramesh towards cleaning of drainages | | 100.00 | 55.00 Dr | 1,70,381.00 Dr |
| SCP C19092009 22 | Labour Welfare Expenses Being cash paid to Yadagiri towards tea bill. | | 819.00 | 100.00 Dr | 1,69,562.00 Dr |
| SCP C19092009 23 | Staff Welfare Being cash paid to Bal raj towards on account. | | 490.00 | 819.00 Dr | 1,69,072.00 Dr |
| SCP C19092009 24 | M.Balraj On account Being cash paid towards lunch expenses for creche children. | | 660.00 | 490.00 Dr | 1,68,412.00 Dr |
| | Labour Welfare Expenses | | | 660.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C19092009 25 | Being cash paid to Sri Venkateshwara Stove repairing towards gas filling. Gas/Oxygen Gas Cylindr a/c | | 80.00 | | 1,68,332.00 Dr |
| SCP C19092009 26 | Being cash paid to Sri Sai Anand gas agencies towards oxygen gas. Gas/Oxygen Gas Cylindr a/c | | 200.00 | 80.00 Dr | 1,68,132.00 Dr |
| SCP C19092009 27 | Being cash paid towards transportation charges from Nagaram to site. Transportation Charges | | 250.00 | 200.00 Dr | 1,67,882.00 Dr |
| SCP C19092009 28 | Being cash paid towards weighment charges for steel. Miscellaneous Expenses | | 50.00 | 250.00 Dr | 1,67,832.00 Dr |
| SCP C19092009 29 | Being cash paid towards purchase of hardware material. Hardware material | | 272.00 | 50.00 Dr | 1,67,560.00 Dr |
| SCP C19092009 30 | Being cash paid towards rent for cylinder. Gas/Oxygen Gas Cylindr a/c | | 300.00 | 272.00 Dr | 1,67,260.00 Dr |
| SCP C19092009 31 | Being cash paid towards transportation charges for cylinder. Transportation Charges | | 280.00 | 300.00 Dr | 1,66,980.00 Dr |
| SCP C19092009 32 | Being cash paid towards xerox charges. Printing & Stationary | | 150.00 | 280.00 Dr | 1,66,830.00 Dr |
| SCP C19092009 33 | Being cash paid towards dinner expenses for BV Prasad. Staff Welfare | | 100.00 | 150.00 Dr | 1,66,730.00 Dr |
| SCP C19092009 34 | Being cash paid to S R Associates towards certification oc plans. | | 5,000.00 | 100.00 Dr | 1,61,730.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|--------------------|------------------|-------------------|-----------------------|
| SCP C19092009 35 | Consultants Fees Being cash paid to Murali towards paper inserts. | | 1,875.00 | 5,000.00 Dr | 1,59,855.00 Dr |
| SCP C19092009 36 | Advertisement Expenses Being cash paid towards registration EC expenes for Flat No C 419 | | 200.00 | 1,875.00 Dr | 1,59,655.00 Dr |
| SCP C19092009 37 | A. Srinivas - Advance Being cash paid towards registration doc expenes for Flat No C 419 | | 2,000.00 | 200.00 Dr | 1,57,655.00 Dr |
| SCP C19092009 38 | A. Srinivas - Advance Being cash paid towards registration misc expenes for Flat No C 419 | | 2,000.00 | 2,000.00 Dr | 1,55,655.00 Dr |
| | A. Srinivas - Advance Total / Closing Balance | 1,37,920.00 | 48,276.00 | 2,000.00 Dr | 1,55,655.00 Dr |
| 20 Sep, 2009 | | | | | |
| SCP C20092009 1 | Being cash paid towards registration expenes for Flat No C 301 | | 1,10,430.00 | | 45,225.00 Dr |
| SCP C20092009 2 | C - 301 SQN LDR Vijay Kumar Being cash paid towards registration doc expenes for Flat No C 301 | | 2,000.00 | 1,10,430.00 Dr | 43,225.00 Dr |
| SCP C20092009 3 | C - 301 SQN LDR Vijay Kumar Being cash paid towards registration doc expenes for Flat No C 301 | | 2,000.00 | 2,000.00 Dr | 41,225.00 Dr |
| SCP C20092009 4 | C - 301 SQN LDR Vijay Kumar Being cash paid towards registration EC expenes for Flat No C 301 | | 200.00 | 2,000.00 Dr | 41,025.00 Dr |
| | C - 301 SQN LDR Vijay Kumar | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|--------------------|-------------------|---------------------|
| SCP C20092009 5 | Being cash paid to IDBI legal disbursement. C - 301 SQN LDR Vijay Kumar | | 250.00 | | 40,775.00 Dr |
| SCP C20092009 6 | Being cash paid towards registration doc expenes for Flat No C 128 C - 128 LT.Col.Srinivas | | 2,000.00 | 250.00 Dr | 38,775.00 Dr |
| SCP C20092009 7 | Being cash paid towards registration misc expenes for Flat No C 128 C - 128 LT.Col.Srinivas | | 2,000.00 | 2,000.00 Dr | 36,775.00 Dr |
| SCP C20092009 8 | Being cash paid towards registration EC expenes for Flat No C 128 C - 128 LT.Col.Srinivas | | 200.00 | 2,000.00 Dr | 36,575.00 Dr |
| SCP C20092009 9 | Being cash paid towards photographs for reg purpose. Printing & Stationary | | 300.00 | 200.00 Dr | 36,275.00 Dr |
| | Total / Closing Balance | | 1,19,380.00 | 300.00 Dr | 36,275.00 Dr |
| 22 Sep, 2009 | | | | | |
| SCP C22092009 1 | Being cash paid towards weighment charges for ms sq.pipes. | | 30.00 | | 36,245.00 Dr |
| SCP C22092009 2 | Misllaneous Expenses Being cash paid towards weighment charges for ms sq angles. Misllaneous Expenses | | 40.00 | 30.00 Dr | 36,205.00 Dr |
| | Total / Closing Balance | | 70.00 | 40.00 Dr | 36,205.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------------|----------------------------|---------------------|
| 23 Sep, 2009 SCP C23092009 1 | Being cash paid towards advertisement charges in sakshi paper. Advertisement Expenses Total / Closing Balance | | 1,575.00 | 1,575.00 Dr | 34,630.00 Dr |
| | | | 1,575.00 | | 34,630.00 Dr |
| 25 Sep, 2009 SCP C25092009 1 | Being cash paid towards regd post charges. Postage & Courier. | | 60.00 | | 34,570.00 Dr |
| SCP C25092009 2 | Being cash paid to Murali towards paper inserts Advertisement Expenses Total / Closing Balance | | 1,875.00 | 60.00 Dr 1,875.00 Dr | 32,695.00 Dr |
| | | | 1,935.00 | | 32,695.00 Dr |
| 26 Sep, 2009 SCR C26092009 1 | Being on account Received From Ranjith Ranjith Prakash Petty Cash account | 6,972.00 | | | 39,667.00 Dr |
| SCR C26092009 2 | Being on account Received From Ranjith Ranjith Prakash Petty Cash account | 3,028.00 | | 6,972.00 Cr 3,028.00 Cr | 42,695.00 Dr |
| SCP C26092009 1 | Being cash paid towards petrol for vib machine. Petrol/ Diesel/ Kerosine/Oil | | 100.00 | 100.00 Dr | 42,595.00 Dr |
| SCP C26092009 2 | Being cash paid towrds dinner allowance for KSN Chary Staff Welfare | | 50.00 | 50.00 Dr | 42,545.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C26092009 3 | Being cash paid towards weighment charges for rmc vehicle. Miscellaneous Expenses | | 40.00 | | 42,505.00 Dr |
| SCP C26092009 4 | Being cash paid towards lunch expenses for creche children Labour Welfare Expenses | | 660.00 | 40.00 Dr | 41,845.00 Dr |
| SCP C26092009 5 | Being cash paid towards water tanker charges for road work water Tanker | | 410.00 | 660.00 Dr | 41,435.00 Dr |
| SCP C26092009 6 | Being cash paid towards petrol charges for vibrating machine. Petrol/ Diesel/ Kerosine/Oil | | 100.00 | 410.00 Dr | 41,335.00 Dr |
| SCP C26092009 7 | Being cash paid towards lunch expenses for md. Staff Welfare | | 38.00 | 100.00 Dr | 41,297.00 Dr |
| SCP C26092009 8 | Being cash paid towards local purchase of surf. Office Expenses | | 20.00 | 38.00 Dr | 41,277.00 Dr |
| SCP C26092009 9 | Being cash paid towards water tank for road work, water Tanker | | 400.00 | 20.00 Dr | 40,877.00 Dr |
| SCP C26092009 10 | Being cash paid towards weighment charges for rmc. Miscellaneous Expenses | | 40.00 | 400.00 Dr | 40,837.00 Dr |
| SCP C26092009 11 | Being cash paid towards purchase of stamps for marketing. Postage & Courier. | | 20.00 | 40.00 Dr | 40,817.00 Dr |
| SCP C26092009 12 | Being cash paid to Yadagiri towards tea expenses. | | 441.00 | 20.00 Dr | 40,376.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C26092009 13 | Staff Welfare Being cash paid towards gas refilling charges. | | 80.00 | 441.00 Dr | 40,296.00 Dr |
| SCP C26092009 14 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of govarope. | | 650.00 | 80.00 Dr | 39,646.00 Dr |
| SCP C26092009 15 | Sundry Purchases Being cash paid towards rental expenses for MT Drums. | | 400.00 | 650.00 Dr | 39,246.00 Dr |
| SCP C26092009 16 | Miscellaneous expenses (Site) Being cash paid towards OT HP motor bearings. | | 150.00 | 400.00 Dr | 39,096.00 Dr |
| SCP C26092009 17 | Repairs & Maintanance of equipment Being cash paid towards purchase of chalk peices. | | 20.00 | 150.00 Dr | 39,076.00 Dr |
| SCP C26092009 18 | Sundry Purchases Being cash paid towards welding charges for Diesel tank | | 160.00 | 20.00 Dr | 38,916.00 Dr |
| SCP C26092009 19 | Repairs & Maintanance Being cash paid towards purchase of hardware material. | | 90.00 | 160.00 Dr | 38,826.00 Dr |
| SCP C26092009 20 | Hardware material Being cash paid towards purchase of gova rope bundles. | | 1,300.00 | 90.00 Dr | 37,526.00 Dr |
| SCP C26092009 21 | Sundry Purchases Being cash paid towards purchase of hardware material. | | 50.00 | 1,300.00 Dr | 37,476.00 Dr |
| | Hardware material | | | 50.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C26092009 22 | Being cash paid towards transportation charges. | | 500.00 | | 36,976.00 Dr |
| | Transportation Charges | | | 500.00 Dr | |
| SCP C26092009 23 | Being cash paid towards purchase of nut bolt for motor. | | 40.00 | | 36,936.00 Dr |
| | Repairs & Maintanance of equipment | | | 40.00 Dr | |
| SCP C26092009 24 | Being cash paid to Ranjith towards for petty cash expenses. | | 10,000.00 | | 26,936.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 10,000.00 Dr | |
| SCP C26092009 25 | Being cash paid to Raj Kumar towards on account for bike service. | | 1,500.00 | | 25,436.00 Dr |
| | D. Raj Kumar petty cash account | | | 1,500.00 Dr | |
| SCP C26092009 26 | Being cash paid to Rama Krishna towards motor servicing and spare parts. | | 1,177.00 | | 24,259.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 1,177.00 Dr | |
| SCP C26092009 27 | Being cash paid to Srinivas Yadav towards on account. | | 150.00 | | 24,109.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 150.00 Dr | |
| SCP C26092009 28 | Being cash paid towards lunch expense for bankers. | | 224.00 | | 23,885.00 Dr |
| | Staff Welfare | | | 224.00 Dr | |
| SCP C26092009 29 | Being cash paid to Murali towards paper inserts. | | 1,250.00 | | 22,635.00 Dr |
| | Advertisement Expenses | | | 1,250.00 Dr | |
| SCP C26092009 30 | Being cash paid to Md.Tofan Khan towards on account payment. | | 4,113.00 | | 18,522.00 Dr |
| | Tofan Khan-on account | | | 4,113.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|--------------------|------------------|----------------------|-----------------------|
| | Total / Closing Balance | 10,000.00 | 24,173.00 | | 18,522.00 Dr |
| 29 Sep, 2009 WTD A29092009 1 | Being cheque issued towards Cash Withdrawals for Petty cash Expences HDFC Bank | 1,50,000.00 | | 1,50,000.00 Cr | 1,68,522.00 Dr |
| WTD A29092009 2 | Being cheque issued towards Cash Withdrawals for Petty cash Expences HDFC Bank | 50,000.00 | | 50,000.00 Cr | 2,18,522.00 Dr |
| | Being cheque issued towards Cash Withdrawals for Petty cash Expences Total / Closing Balance | 2,00,000.00 | | | 2,18,522.00 Dr |
| 30 Sep, 2009 SCR C30092009 1 | Being account received from Srinivas Yadav | 150.00 | | 150.00 Cr | 2,18,672.00 Dr |
| SCR C30092009 2 | M.SrinivasYadav Petty Cash A/c Being cash received from C-307 Siva Ramakrishna vide receipt no.1709 | 1,09,900.00 | | 1,09,900.00 Cr | 3,28,572.00 Dr |
| SCP C30092009 1 | C - 307 Siva Ramakrishna Being cash paid towards Dtdctowards Couier charges | | 50.00 | | 3,28,522.00 Dr |
| SCP C30092009 2 | Postage & Courier. Being cash paid towards petrol expences Petrol Expenses | | 50.00 | 50.00 Dr 50.00 Dr | 3,28,472.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|--------------------|------------------|-------------------|-----------------------|
| SCP C30092009 3 | Being cash paid to Prabhaker reddy towards registration expenses for the flat no. C-307 | | 86,000.00 | | 2,42,472.00 Dr |
| SCP C30092009 4 | Prabhaker reddy registration A/c Being cash paid towards petty cash a/c M.SrinivasYadav Petty Cash A/c | | 100.00 | 86,000.00 Dr | 2,42,372.00 Dr |
| SCP C30092009 5 | Being cash paid towards cheque disbursement for flat no.C-419 | | 250.00 | 100.00 Dr | 2,42,122.00 Dr |
| SCP C30092009 6 | A. Srinivas - Advance Being cash paid towards Registerpost for Abinav sodhani,Lt.Col.P.s.ramesh &Alexander. | | 118.00 | 250.00 Dr | 2,42,004.00 Dr |
| SCP C30092009 7 | Postage & Courier. Being cash paid towards register post for C-228 | | 30.00 | 118.00 Dr | 2,41,974.00 Dr |
| | Postage & Courier. | | | 30.00 Dr | |
| | Total / Closing Balance | 1,10,050.00 | 86,598.00 | | 2,41,974.00 Dr |
| 01 Oct, 2009 | | | | | |
| SCR C01102009 1 | Being a/c recieved from G. Murali petty cash account | 1,340.00 | | | 2,43,314.00 Dr |
| SCR C01102009 2 | G. Murali petty cash account Being a/c recieved from G. Murali petty cash account | 60.00 | | 1,340.00 Cr | 2,43,374.00 Dr |
| SCP C01102009 1 | G. Murali petty cash account Being cash Paid to Jagdish towards on account | | 6,000.00 | 60.00 Cr | 2,37,374.00 Dr |
| | Jagdish Kanaiya petty cash account | | | 6,000.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-----------------|------------------|-------------------|-----------------------|
| SCP C01102009 2 | Being cash paid to Uae Exchange towards foreign exchange | | 110.00 | | 2,37,264.00 Dr |
| | Tour/Travelling Expenses | | | 110.00 Dr | |
| SCP C01102009 3 | Being cash paid to VIVId World towards Purchase of Catridge | | 450.00 | | 2,36,814.00 Dr |
| | Computer Repairs & Maintanance | | | 450.00 Dr | |
| SCP C01102009 4 | Being cash paid to G.Murali towards on account | | 1,400.00 | | 2,35,414.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Dr | |
| SCP C01102009 5 | Being cash paid to B.Srinivas towards Job work charges | | 784.00 | | 2,34,630.00 Dr |
| | Job Work-Bhukya.Srinivas | | | 784.00 Dr | |
| SCP C01102009 6 | Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for mahender | | 500.00 | | 2,34,130.00 Dr |
| | Kesoram Sunderlal Fathepuria | | | 500.00 Dr | |
| SCP C01102009 7 | Being cash paid to Sales Tax towards Incidental charges | | 250.00 | | 2,33,880.00 Dr |
| | Misllaneous Expenses | | | 250.00 Dr | |
| SCP C01102009 8 | Being cash paid to DC towards Paper ADD for Flats Sale From 02.10.09 to 04.10.09 | | 1,340.00 | | 2,32,540.00 Dr |
| | Advertisement Expenses | | | 1,340.00 Dr | |
| | Total / Closing Balance | 1,400.00 | 10,834.00 | | 2,32,540.00 Dr |
| 03 Oct, 2009 | | | | | |
| SCR C03102009 1 | Being a/c recieved from Shanker Reddy petty cash account | 3,000.00 | | | 2,35,540.00 Dr |
| | Shanker Reddy petty cash account | | | 3,000.00 Cr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-----------------|-----------|-------------------|-----------------------|
| | Total / Closing Balance | 3,000.00 | | | 2,35,540.00 Dr |
| 05 Oct, 2009 | | | | | |
| SCR C05102009 1 | Being a/c recieved from Ranjith Prakash Petty Cash account | 6,170.00 | | | 2,41,710.00 Dr |
| SCR C05102009 2 | Ranjith Prakash Petty Cash account Being a/c recieved from Ranjith Prakash Petty Cash account | 3,830.00 | | 6,170.00 Cr | 2,45,540.00 Dr |
| SCP C05102009 1 | Ranjith Prakash Petty Cash account Being cahs paid towards Lifting of garbage of labour qtrs monthly charges | | 1,100.00 | 3,830.00 Cr | 2,44,440.00 Dr |
| SCP C05102009 2 | Labour Welfare Expenses Being cash paid to Ramesh towards Cleaning charges for Bath Rooms | | 2,000.00 | 1,100.00 Dr | 2,42,440.00 Dr |
| SCP C05102009 3 | Labour Welfare Expenses Being cash paid towards Crech Teacher Salary for the month of Sep 09 | | 2,000.00 | 2,000.00 Dr | 2,40,440.00 Dr |
| SCP C05102009 4 | Labour Welfare Expenses Being cash paid to RAnjith towards on account | | 10,000.00 | 2,000.00 Dr | 2,30,440.00 Dr |
| SCP C05102009 5 | Ranjith Prakash Petty Cash account Being cash paid towards Printing Cahrges of Plans | | 1,170.00 | 10,000.00 Dr | 2,29,270.00 Dr |
| SCP C05102009 6 | Printing & Stationary Being cash paid towards BSNL International Calling cahrges Ramesh petty cash account | | 1,150.00 | 1,170.00 Dr | 2,28,120.00 Dr |
| | | | | 1,150.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C05102009 7 | Being cash paid to T.Suryanarayana towards Vehicle serviiing charges | | 393.00 | | 2,27,727.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 393.00 Dr | |
| SCP C05102009 8 | Being cash paid towards purchase of Stamp Papers | | 1,100.00 | | 2,26,627.00 Dr |
| | Legal expenses | | | 1,100.00 Dr | |
| SCP C05102009 9 | Being cash paid to Shiva Shankar towards on account | | 3,000.00 | | 2,23,627.00 Dr |
| | Shiva Shanker petty cash account | | | 3,000.00 Dr | |
| SCP C05102009 10 | Being cash paid to Purnavasi towards on account | | 2,938.00 | | 2,20,689.00 Dr |
| | Purnavasi on account | | | 2,938.00 Dr | |
| SCP C05102009 11 | Being cash paid to Veena towards conveyance for Auto From Head office to Kowkur Site | | 250.00 | | 2,20,439.00 Dr |
| | Conveyance | | | 250.00 Dr | |
| SCP C05102009 12 | Being cash paid towards purchase of dPin type anchor Bolts | | 234.00 | | 2,20,205.00 Dr |
| | Hardware material | | | 234.00 Dr | |
| SCP C05102009 13 | Being cash paid towards purchase of Hardware material | | 352.00 | | 2,19,853.00 Dr |
| | Hardware material | | | 352.00 Dr | |
| SCP C05102009 14 | Being cash paid towards Purchase of Pattys | | 45.00 | | 2,19,808.00 Dr |
| | Sundry Purchases | | | 45.00 Dr | |
| SCP C05102009 15 | Being cash paid towards purchsae of Plastic Buckets | | 180.00 | | 2,19,628.00 Dr |
| | Sundry Purchases | | | 180.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C05102009 16 | Being cash paid towards APSEB Dushera EEnam Misllaneous Expenses | | 600.00 | | 2,19,028.00 Dr |
| SCP C05102009 17 | Being cash paid to Yadagiri towards Teea Bill for the month of Sep 09 Staff Welfare | | 303.00 | 600.00 Dr | 2,18,725.00 Dr |
| SCP C05102009 18 | Being cash paid towards purchase of Meals for Crech Children Labour Welfare Expenses | | 550.00 | 303.00 Dr | 2,18,175.00 Dr |
| SCP C05102009 19 | Being cash paid towards Water Tanker charges For Road WORk water Tanker | | 1,600.00 | 550.00 Dr | 2,16,575.00 Dr |
| SCP C05102009 20 | Being cash paid towards Purchsae of GI Wire Hardware material | | 350.00 | 1,600.00 Dr | 2,16,225.00 Dr |
| SCP C05102009 21 | Being cash paid towards purchase of Blue Sheets Building material | | 702.00 | 350.00 Dr | 2,15,523.00 Dr |
| SCP C05102009 22 | Being cash paid towards purchase of Yellow Paint for Water Tap painting material | | 217.00 | 702.00 Dr | 2,15,306.00 Dr |
| SCP C05102009 23 | Being cash paid towards ourchase of GI Wire Hardware material | | 275.00 | 217.00 Dr | 2,15,031.00 Dr |
| SCP C05102009 24 | Being cash paid towards Fax Purpose Telephone Expenses | | 22.00 | 275.00 Dr | 2,15,009.00 Dr |
| SCP C05102009 25 | Being cash paid towards Steel Weighment charges Misllaneous Expenses | | 50.00 | 22.00 Dr | 2,14,959.00 Dr |
| | | | | 50.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|-----------------------|
| SCP C05102009 26 | Being cash paid towards Purchase of JK White Ceemnt painting material | | 640.00 | | 2,14,319.00 Dr |
| SCP C05102009 27 | Being cash paid towards Transportation charges From ALwal to GWE | | 50.00 | 640.00 Dr | 2,14,269.00 Dr |
| | Transportation Charges | | | 50.00 Dr | |
| | Total / Closing Balance | 10,000.00 | 31,271.00 | | 2,14,269.00 Dr |
| 06 Oct, 2009 | | | | | |
| SCP C06102009 1 | Being cash paid to Tofan toward sJob work charges | | 1,567.00 | | 2,12,702.00 Dr |
| SCP C06102009 2 | Job Work Charges-Tofan Khan Being csh paid towards on account Tofan Khan-on account | | 10,225.00 | 1,567.00 Dr | 2,02,477.00 Dr |
| SCP C06102009 3 | Being cash paid to P.Sai Kiran towards Salary for the month of Sep 09 | | 4,600.00 | 10,225.00 Dr | 1,97,877.00 Dr |
| SCP C06102009 4 | P.sai kiran Being cash paid towards BSNL International Calling Charges Mkt Dept | | 1,124.00 | 4,600.00 Dr | 1,96,753.00 Dr |
| SCP C06102009 5 | Telephone Expenses Being cash paid towards Purchase of Box Files agaisnt bill no:-2182 | | 250.00 | 1,124.00 Dr | 1,96,503.00 Dr |
| SCP C06102009 6 | Printing & Stationary Being cash paid toward son account for Paper ADD | | 2,500.00 | 250.00 Dr | 1,94,003.00 Dr |
| | G. Murali petty cash account | | | 2,500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C06102009 7 | Being cash paid towards Making of Rubber Stamps (ADDRESS&Round Stamp Printing & Stationary | | 200.00 | | 1,93,803.00 Dr |
| SCP C06102009 8 | Being cash paid to DC Classified towards Advertisement charges for flats sale Advertisement Expenses | | 1,740.00 | 200.00 Dr | 1,92,063.00 Dr |
| SCP C06102009 9 | Being cash paid to Modi Motors towards Vehicle servicing charges for Com Vehicle Vehicle Repairs and maintenance of 2 wheelers | | 1,356.00 | 1,740.00 Dr | 1,90,707.00 Dr |
| SCP C06102009 10 | Being cash paid towards TATA Modern Bill for the month of Sep 09 9246194521 Telephone Expenses | | 364.00 | 1,356.00 Dr | 1,90,343.00 Dr |
| SCP C06102009 11 | Being cash paid towards Weighment charges Misllaneous Expenses | | 40.00 | 364.00 Dr | 1,90,303.00 Dr |
| SCP C06102009 12 | Being cash paid towards Weighment charges Misllaneous Expenses | | 40.00 | 40.00 Dr | 1,90,263.00 Dr |
| SCP C06102009 13 | Being csh paid towards Purchsae of Water Mugs Office Expenses | | 180.00 | 40.00 Dr | 1,90,083.00 Dr |
| SCP C06102009 14 | Being cash paid towards Purchase of MS Drums Sundry Purchases | | 2,400.00 | 180.00 Dr | 1,87,683.00 Dr |
| | | | | 2,400.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|-----------------------|
| | Total / Closing Balance | | 26,586.00 | | 1,87,683.00 Dr |
| 08 Oct, 2009 | | | | | |
| WTD A08102009 1 | Being cash withdrawn form HDFC Bank towards Petty cash Expences | 50,000.00 | | | 2,37,683.00 Dr |
| | HDFC Bank | | | 50,000.00 Cr | |
| | Being cash withdrawn form HDFC Bank towards Petty cash Expences | | | | |
| | Total / Closing Balance | 50,000.00 | | | 2,37,683.00 Dr |
| 09 Oct, 2009 | | | | | |
| SCR C09102009 1 | Being a/c recieved from D. Raj Kumar petty cash account | 1,356.00 | | | 2,39,039.00 Dr |
| | D. Raj Kumar petty cash account | | | 1,356.00 Cr | |
| SCR C09102009 2 | Being a/c recieved from D. Raj Kumar petty cash account | 144.00 | | | 2,39,183.00 Dr |
| | D. Raj Kumar petty cash account | | | 144.00 Cr | |
| SCR C09102009 3 | Being a/c recieved from Ramesh petty cash account | 1,124.00 | | | 2,40,307.00 Dr |
| | Ramesh petty cash account | | | 1,124.00 Cr | |
| SCR C09102009 4 | Being a/c recieved from Ramesh petty cash account | 26.00 | | | 2,40,333.00 Dr |
| | Ramesh petty cash account | | | 26.00 Cr | |
| SCR C09102009 5 | Being a/c recieved from Shiva Shanker petty cash account | 2,660.00 | | | 2,42,993.00 Dr |
| | Shiva Shanker petty cash account | | | 2,660.00 Cr | |
| SCR C09102009 6 | Being a/c recieved from Shiva Shanker petty cash account | 340.00 | | | 2,43,333.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------|---------------------------------------|---------------------------------|---|
| DEP A09102009 1 | Shiva Shanker petty cash account Being Cash Deposited in to HDFc Bank HDFC Bank Being Cash Deposited in to HDFc Bank Total / Closing Balance | 5,650.00 | 1,50,000.00 1,50,000.00 | 340.00 Cr 1,50,000.00 Dr | 93,333.00 Dr 93,333.00 Dr |
| 10 Oct, 2009 SCR C10102009 1 | Being a/c recieved from G. Murali petty cash account G. Murali petty cash account | 1,970.00 | | 1,970.00 Cr | 95,303.00 Dr |
| SCR C10102009 2 | Being a/c recieved from G. Murali petty cash account G. Murali petty cash account | 530.00 | | 530.00 Cr | 95,833.00 Dr |
| SCR C10102009 3 | Being a/c recieved from Ranjith Prakash Petty Cash account Ranjith Prakash Petty Cash account | 9,909.00 | | 9,909.00 Cr | 1,05,742.00 Dr |
| SCR C10102009 4 | Being a/c recieved from Ranjith Prakash Petty Cash account Ranjith Prakash Petty Cash account | 91.00 | | 91.00 Cr | 1,05,833.00 Dr |
| SCP C10102009 1 | Being cash paid to Purnavasi towards on account Purnavasi on account | | 8,526.00 | 8,526.00 Dr | 97,307.00 Dr |
| SCP C10102009 2 | Being cash paid towards News paper bill for the month of sep 09 DC,EENADu&Times of India News papers,Books & Periodicals | | 230.00 | 230.00 Dr | 97,077.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C10102009 3 | Being cash paid towards Bus Fares from ECIL to GWE for Security | | 20.00 | | 97,057.00 Dr |
| | Misllaneous income | | | 20.00 Dr | |
| SCP C10102009 4 | Being cash paid towards purchase of Battery charger for Digital camera | | 320.00 | | 96,737.00 Dr |
| | Office Expenses | | | 320.00 Dr | |
| SCP C10102009 5 | Being cash paid towards purchase of Nippo Batteries | | 16.00 | | 96,721.00 Dr |
| | Office Expenses | | | 16.00 Dr | |
| SCP C10102009 6 | Being cash paid towards purchsae of Slate Pencils | | 38.00 | | 96,683.00 Dr |
| | Printing & Stationary | | | 38.00 Dr | |
| SCP C10102009 7 | Being cash paid towards purchsae of PVC Pipes | | 80.00 | | 96,603.00 Dr |
| | Plumbing & Sanitary goods | | | 80.00 Dr | |
| SCP C10102009 8 | Being cash paid towards Water Tanker charges for Road work | | 1,200.00 | | 95,403.00 Dr |
| | water Tanker | | | 1,200.00 Dr | |
| SCP C10102009 9 | Being cash paid towards purchas of Petrol for Machine Road work | | 100.00 | | 95,303.00 Dr |
| | Petrol/ Dieseal/ Kerosine/Oil | | | 100.00 Dr | |
| SCP C10102009 10 | Being cash paid towards purchase of Petrol for Road Work Macahine | | 200.00 | | 95,103.00 Dr |
| | Petrol/ Dieseal/ Kerosine/Oil | | | 200.00 Dr | |
| SCP C10102009 11 | Being cash paid towards Crane shifting | | 2,500.00 | | 92,603.00 Dr |
| | Transportation Charges | | | 2,500.00 Dr | |
| SCP C10102009 12 | Being cash paid towards Water Tanker cahrges For mMain Road Work | | 1,600.00 | | 91,003.00 Dr |
| | water Tanker | | | 1,600.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C10102009 13 | Being cash paid towards Tea Bill from 4/10/09 to 09/10/09 Staff Welfare | | 435.00 | | 90,568.00 Dr |
| SCP C10102009 14 | Being cash paid towards Lunch expences for /crech children Labour Welfare Expenses | | 550.00 | 435.00 Dr | 90,018.00 Dr |
| SCP C10102009 15 | Being cash paid towards water tanker cahrges for road work water Tanker | | 800.00 | 550.00 Dr | 89,218.00 Dr |
| SCP C10102009 16 | Being cash paid towards Dinner allowances for Night WOrk To MV.Ravikiran &P.Sai Kiran Staff Welfare | | 200.00 | 800.00 Dr | 89,018.00 Dr |
| SCP C10102009 17 | Being cash paid towards Gas Filling charges Gas/Oxygen Gas Cylindr a/c | | 125.00 | 200.00 Dr | 88,893.00 Dr |
| SCP C10102009 18 | Being cash paid towards purchase of GAs lighter Misllaneous Expenses | | 35.00 | 125.00 Dr | 88,858.00 Dr |
| SCP C10102009 19 | Being cash paid towards purchase of Nails Hardware material | | 35.00 | 35.00 Dr | 88,823.00 Dr |
| SCP C10102009 20 | Being cash paid towards Oxygen gas Filling Gas/Oxygen Gas Cylindr a/c | | 230.00 | 35.00 Dr | 88,593.00 Dr |
| SCP C10102009 21 | Being cash paid towards Oxygen gas Transporation charges From NAgaram to GWE Transportation Charges | | 280.00 | 230.00 Dr | 88,313.00 Dr |
| | | | | 280.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C10102009 22 | Being cash paid towards Steel Weighment cahrges | | 50.00 | | 88,263.00 Dr |
| SCP C10102009 23 | Misllaneous Expenses Being cash paid towards Purchase of Dhoop Sticks for Site Office | | 150.00 | 50.00 Dr | 88,113.00 Dr |
| SCP C10102009 24 | Office Expenses Being cash paid towards purchase of Spanner | | 30.00 | 150.00 Dr | 88,083.00 Dr |
| SCP C10102009 25 | Sundry Purchases Being cash paid towards purchase of Paints at site | | 135.00 | 30.00 Dr | 87,948.00 Dr |
| SCP C10102009 26 | painting material Being cash paid towards BAttery charging from Shameerpet to GWE | | 200.00 | 135.00 Dr | 87,748.00 Dr |
| SCP C10102009 27 | Transportation Charges Being cash paid towards Battery chargeing From GWE to Balaji NAgar | | 100.00 | 200.00 Dr | 87,648.00 Dr |
| SCP C10102009 28 | Transportation Charges Being cash paid towards purchahse of Druims Rent For 2 days | | 250.00 | 100.00 Dr | 87,398.00 Dr |
| SCP C10102009 29 | Misllaneous Expenses Being cash paid to DC toward sPaper Add for Flats Sale From 11.10.09 to 13.10.09 | | 1,970.00 | 250.00 Dr | 85,428.00 Dr |
| SCP C10102009 30 | Advertisement Expenses Being cash paid towards E-Filling charges | | 1,500.00 | 1,970.00 Dr | 83,928.00 Dr |
| | Consultancy charges | | | 1,500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C10102009 31 | Being cash paid to IDBI towards cheque disbusment at sro vallabnagar C - 307 Siva Ramakrishna | | 250.00 | | 83,678.00 Dr |
| SCP C10102009 32 | Being cash paid towardstelephone cahrges for the month of Sep 09 040-64541456 | | 3,263.00 | 250.00 Dr | 80,415.00 Dr |
| SCP C10102009 33 | Telephone Expenses Being cash paid towards Job WOrk charges | | 784.00 | 3,263.00 Dr | 79,631.00 Dr |
| SCP C10102009 34 | Job WOrk-Hari Being cash paid towards on account for Purchase of Tiny Trip | | 1,450.00 | 784.00 Dr | 78,181.00 Dr |
| SCP C10102009 35 | Shiva Shanker petty cash account Being cash paid towards Vehicle servicing chrges for KSN Chary | | 1,200.00 | 1,450.00 Dr | 76,981.00 Dr |
| SCP C10102009 36 | Vehicle Repairs and maintenance of 2 wheelers Beingcash paid to SBI towards Legal Opinion for Housing Loan | | 2,000.00 | 1,200.00 Dr | 74,981.00 Dr |
| SCP C10102009 37 | A-504 Lt.Col.Jyothi Praksh Being cash paid towards Petro card deposit for MALLa Reddy | | 1,100.00 | 2,000.00 Dr | 73,881.00 Dr |
| SCP C10102009 38 | Kesoram Sunderlal Fathepuria Being cash paid towards Vehicle servicing charges No:-AP10AF6516 | | 768.00 | 1,100.00 Dr | 73,113.00 Dr |
| SCP C10102009 39 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards on account for REg For Flat No:-C-401 | | 4,200.00 | 768.00 Dr | 68,913.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C10102009 40 | Prabhakar Reddy petty cash account Being cash paid towards Purchase of dTube&Chowk | | 155.00 | 4,200.00 Dr | 68,758.00 Dr |
| SCP C10102009 41 | Electrical Goods Being cash paid to Tofan Khan towards don account | | 11,143.00 | 155.00 Dr | 57,615.00 Dr |
| SCP C10102009 42 | Tofan Khan-on account Being cash paid towards petty cash for site expenses. | | 10,000.00 | 11,143.00 Dr | 47,615.00 Dr |
| | Ranjith Prakash Petty Cash account Total / Closing Balance | 12,500.00 | 58,218.00 | 10,000.00 Dr | 47,615.00 Dr |
| 12 Oct, 2009 | | | | | |
| SCR C12102009 1 | Being a/c recieved from Shiva Shanker petty cash account | 1,403.00 | | | 49,018.00 Dr |
| SCR C12102009 2 | Shiva Shanker petty cash account Being a/c received from Shiva Shanker petty cash account | 47.00 | | 1,403.00 Cr | 49,065.00 Dr |
| SCP C12102009 1 | Shiva Shanker petty cash account Being cash paid towards Purchase of MCB Tlly Trip | | 1,403.00 | 47.00 Cr | 47,662.00 Dr |
| | Electrical Goods Total / Closing Balance | 1,450.00 | 1,403.00 | 1,403.00 Dr | 47,662.00 Dr |
| 13 Oct, 2009 | | | | | |
| SCR C13102009 1 | Being a/c received from M.SrinivasYadav Petty Cash A/c M.SrinivasYadav Petty Cash A/c | 100.00 | | 100.00 Cr | 47,762.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------|---------------|-------------------|---------------------|
| SCP C13102009 1 | Being cash paid towards Car PArking cahrges at Air Port | | 90.00 | | 47,672.00 Dr |
| | Misllaneous Expenses | | | 90.00 Dr | |
| SCP C13102009 2 | Being cash paid to Shakeet towards Lunch Expences | | 50.00 | | 47,622.00 Dr |
| | Staff Welfare | | | 50.00 Dr | |
| | Total / Closing Balance | 100.00 | 140.00 | | 47,622.00 Dr |
| 14 Oct, 2009 | | | | | |
| SCP C14102009 1 | Being cash paid towards Salary Advance For the month of SEp 09 Kunal.U | | 6,673.00 | | 40,949.00 Dr |
| | | | | 6,673.00 Dr | |
| SCP C14102009 2 | Being cash paid to V.Kondal Reddy towards Hire charges | | 313.00 | | 40,636.00 Dr |
| | Hire charges-V.Kondal Reddy | | | 313.00 Dr | |
| SCP C14102009 3 | Being cash paid towards Petrol Expences for P.Sai Kiran | | 252.00 | | 40,384.00 Dr |
| | Petrol Expenses | | | 252.00 Dr | |
| SCP C14102009 4 | Being cash paid towards Register Post for FLat No:-C-127 | | 25.00 | | 40,359.00 Dr |
| | Postage & Courier. | | | 25.00 Dr | |
| SCP C14102009 5 | Being cash paid towards Purcahse of Sweets for Staff | | 2,805.00 | | 37,554.00 Dr |
| | Staff Welfare | | | 2,805.00 Dr | |
| SCP C14102009 6 | Being cash paid to Mahender towards on account | | 1,000.00 | | 36,554.00 Dr |
| | Mahender Petty Cash Account | | | 1,000.00 Dr | |
| SCP C14102009 7 | Being cash paid towards Speed Post For A-401 | | 57.00 | | 36,497.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|------------------|-------------------|---------------------|
| SCP C14102009 8 | Postage & Courier. Being cash paid to G.Murali towards on account for Paper ADd | | 1,400.00 | 57.00 Dr | 35,097.00 Dr |
| SCP C14102009 9 | G. Murali petty cash account Being cash paid towards Register Post | | 132.00 | 1,400.00 Dr | 34,965.00 Dr |
| SCP C14102009 10 | Postage & Courier. Being cash paid towards Incentives For the Year 2008-09 | | 634.00 | 132.00 Dr | 34,331.00 Dr |
| SCP C14102009 11 | S.Purushotham reddy Being cash paid towards Incentives For the Year 2008-09 | | 210.00 | 634.00 Dr | 34,121.00 Dr |
| SCP C14102009 12 | M.Naga Laxmi Being cash paid towards Incentives For the Year 2008-09 | | 163.00 | 210.00 Dr | 33,958.00 Dr |
| SCP C14102009 13 | Malla Reddy Being cash paid towards Incentives For the Year 2008-09 | | 116.00 | 163.00 Dr | 33,842.00 Dr |
| SCP C14102009 14 | Srilatha Being csh paid towards Paper ADD For FLats Sale From 16.10.09 to 19.10.09 | | 1,360.00 | 116.00 Dr | 32,482.00 Dr |
| | Advertisement Expenses | | | 1,360.00 Dr | |
| | Total / Closing Balance | | 15,140.00 | | 32,482.00 Dr |
| 15 Oct, 2009 | | | | | |
| SCR C15102009 1 | Being a/c received fromG. Murali petty cash account | 1,400.00 | | | 33,882.00 Dr |
| SCR C15102009 2 | G. Murali petty cash account Being a/c received from Ranjith Prakash Petty Cash account | 9,570.00 | | 1,400.00 Cr | 43,452.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCR C15102009 3 | Ranjith Prakash Petty Cash account Being a/c received from Ranjith Prakash Petty Cash account | 430.00 | | 9,570.00 Cr | 43,882.00 Dr |
| SCP C15102009 1 | Ranjith Prakash Petty Cash account Being cash paid towards Incentives For the Year 2008-09 M.Srinivas Rao | | 231.00 | 430.00 Cr | 43,651.00 Dr |
| SCP C15102009 2 | Being cash paid towards Incentives For the Year 2008-09 Shiva Shanker D. | | 207.00 | 231.00 Dr | 43,444.00 Dr |
| SCP C15102009 3 | Being cash paid to Pabhakar Reddy towards on account for Reg Exp C-321 Prabhakar Reddy petty cash account | | 8,500.00 | 207.00 Dr | 34,944.00 Dr |
| SCP C15102009 4 | Being cash paid towards Incentives For the Year 2008-09 S. NagaMani | | 231.00 | 8,500.00 Dr | 34,713.00 Dr |
| SCP C15102009 5 | Being cash paid towards Incentives For the Year 2008-09 V. Sai Dinesh | | 230.00 | 231.00 Dr | 34,483.00 Dr |
| SCP C15102009 6 | Being cash paid towards Purchase of PEtro card for site supervisor Petrol Expenses | | 50.00 | 230.00 Dr | 34,433.00 Dr |
| SCP C15102009 7 | Being cash paid towards on account for Registe post M.SrinivasYadav Petty Cash A/c | | 150.00 | 50.00 Dr | 34,283.00 Dr |
| SCP C15102009 8 | Being cash paid towards Job work charges Job Work-Hari | | 2,450.00 | 150.00 Dr | 31,833.00 Dr |
| | | | | 2,450.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C15102009 9 | Being cash paid towards on account Purnavasi on account | | 8,820.00 | 8,820.00 Dr | 23,013.00 Dr |
| SCP C15102009 10 | Being cash paid towards on account Tofan Khan-on account | | 16,806.00 | 16,806.00 Dr | 6,207.00 Dr |
| SCP C15102009 11 | Being cash paid towards purchasae of Cool Drinks Misllaneous Expenses | | 52.00 | 52.00 Dr | 6,155.00 Dr |
| SCP C15102009 12 | Being cash paid towards purchase of Water Tankers for Road work water Tanker | | 800.00 | 800.00 Dr | 5,355.00 Dr |
| SCP C15102009 13 | Being cash paid towards purchase of Water Tankers for Road work water Tanker | | 400.00 | 400.00 Dr | 4,955.00 Dr |
| SCP C15102009 14 | Being cash paid towards purchase of Water Tankers for Road work water Tanker | | 800.00 | 800.00 Dr | 4,155.00 Dr |
| SCP C15102009 15 | Being cash paid towards purchase of Water Tankers for Road work water Tanker | | 800.00 | 800.00 Dr | 3,355.00 Dr |
| SCP C15102009 16 | Being cash paid towards purchase of Water Tankers for Road work water Tanker | | 800.00 | 800.00 Dr | 2,555.00 Dr |
| SCP C15102009 17 | Being cash paid towards purchase of Anchor Bolts Hardware material | | 100.00 | 100.00 Dr | 2,455.00 Dr |
| SCP C15102009 18 | Being cash paid towards Lunch Expences for Crech Childrens Labour Welfare Expenses | | 660.00 | 660.00 Dr | 1,795.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C15102009 19 | Being cash paid towards Lunch Expences for MD Staff Welfare | | 38.00 | | 1,757.00 Dr |
| SCP C15102009 20 | Being cash paid towards Purchsa eof Nut BOLts Hardware material | | 24.00 | 38.00 Dr | 1,733.00 Dr |
| SCP C15102009 21 | Being cash paid towards purchase of Fuse Electrical Goods | | 525.00 | 24.00 Dr | 1,208.00 Dr |
| SCP C15102009 22 | Being cash paid towards purchase of Tubes Electrical Goods | | 1,205.00 | 525.00 Dr | 3.00 Dr |
| SCP C15102009 23 | Being cash paid towards purchase of Hingle Screws Hardware material | | 2,454.00 | 1,205.00 Dr | 2,451.00 Cr |
| SCP C15102009 24 | Being cash paid towards Purchase of Hardware Material Hardware material | | 224.00 | 2,454.00 Dr | 2,675.00 Cr |
| SCP C15102009 25 | Being cash paid towards on account Karnataka Water Proofing Comp. | | 490.00 | 224.00 Dr | 3,165.00 Cr |
| SCP C15102009 26 | Being cash paid towards Xerox Copies for MArketing purpose Printing & Stationary | | 48.00 | 490.00 Dr | 3,213.00 Cr |
| WTD A15102009 1 | Being cash withdrawn form HDFC Bank towards Petty cash Expences HDFC Bank | 50,000.00 | | 48.00 Dr | 46,787.00 Dr |
| | Being cash withdrawn form HDFC Bank towards Petty cash Expences | | | 50,000.00 Cr | |
| | Total / Closing Balance | 61,400.00 | 47,095.00 | | 46,787.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|------------------|-------------------|---------------------|
| 16 Oct, 2009 SCP C16102009 1 | Being cash paid towards Dinner allowances for Night Work To P.Sai Kiran&Vishwesh Staff Welfare | | 150.00 | | 46,637.00 Dr |
| | Total / Closing Balance | | 150.00 | 150.00 Dr | 46,637.00 Dr |
| 19 Oct, 2009 SCP C19102009 1 | Bein gcash paid towards on account Ranjith Prakash Petty Cash account | | 10,000.00 | | 36,637.00 Dr |
| | Total / Closing Balance | | 10,000.00 | 10,000.00 Dr | 36,637.00 Dr |
| 20 Oct, 2009 WTD A20102009 1 | Being cash Withdrawns from HDFC BAnk` HDFC Bank | 60,000.00 | | | 96,637.00 Dr |
| | Being cash Withdrawns from HDFC BAnk` Total / Closing Balance | | | 60,000.00 Cr | 96,637.00 Dr |
| 21 Oct, 2009 SCR C21102009 1 | Being a/c received from Ramana Murthy Petty Cash Account | 20,000.00 | | | 1,16,637.00 Dr |
| SCR C21102009 2 | Ramana Murthy Petty Cash Account Being a/c received from M.SrinivasYadav Petty Cash A/c | 150.00 | | 20,000.00 Cr | 1,16,787.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 150.00 Cr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------|-------------------|-----------------|
| SCP C21102009 1 | Being cash paid towards purches of Plastic Box | | 30.00 | | 1,16,757.00 Dr |
| SCP C21102009 2 | Sundry Purchases Being Cash paid towards Weighment charges | | 30.00 | 30.00 Dr | 1,16,727.00 Dr |
| SCP C21102009 3 | Misllaneous Expenses Being cash paid towards weighment charges | | 40.00 | 30.00 Dr | 1,16,687.00 Dr |
| SCP C21102009 4 | Misllaneous Expenses Being cash paid towards Weighment charges | | 40.00 | 40.00 Dr | 1,16,647.00 Dr |
| SCP C21102009 5 | Misllaneous Expenses Being cash padi to Raj Kumar towards on account | | 70.00 | 40.00 Dr | 1,16,577.00 Dr |
| SCP C21102009 6 | Raj Kumar B.M-on account Being cash paid to CH.Shankar towards Estimate Preparation for Project Loan a/c replacement | | 14,000.00 | 70.00 Dr | 1,02,577.00 Dr |
| SCP C21102009 7 | Legal expenses Being cash paid to Venkataramana towards Replacement of Project for comingyaer | | 10,000.00 | 14,000.00 Dr | 92,577.00 Dr |
| SCP C21102009 8 | Legal expenses Being cash paid to Tata Tele Services towards Purchase of BSNL Calling Card for Prashath Saraf | | 1,124.00 | 10,000.00 Dr | 91,453.00 Dr |
| SCP C21102009 9 | Telephone Expenses Being cash paid to ICICI towards Disbusement at SRO Vallabnagar For | | 250.00 | 1,124.00 Dr | 91,203.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-----------------------|-----------------|
| SCP C21102009 10 | FLat No:-C-517 C - 517 Vandana Jain Being cash paid towards EC Expences for Flat NO:-A-504 | | 200.00 | 250.00 Dr | 91,003.00 Dr |
| SCP C21102009 11 | A-504 Lt.Col.Jyothi Praksh Being cash paid towards Cheque Disbuusement sro Vallabnagar for flat no:-C-321 | | 250.00 | 200.00 Dr | 90,753.00 Dr |
| SCP C21102009 12 | C - 321 Lt.col.J.Alexender Being cash paid to I.Rama Krishna towards Daily PEtrol Charges from Aug to SEp 09 | | 836.00 | 250.00 Dr | 89,917.00 Dr |
| SCP C21102009 13 | Petrol Expenses Being cash paid to EEnadu Classified towards Paper ADD Fro Flats Sale | | 1,400.00 | 836.00 Dr | 88,517.00 Dr |
| SCP C21102009 14 | Advertisement Expenses Being cash pai to Shankar Reddy towards on account for Labour Department | | 1,000.00 | 1,400.00 Dr | 87,517.00 Dr |
| SCP C21102009 15 | Shanker Reddy petty cash account Being cash paid towards Purchase of Stamp Papers | | 1,100.00 | 1,000.00 Dr | 86,417.00 Dr |
| SCP C21102009 16 | Legal expenses Being cash paid towards Register Post Postage & Courier. | | 30.00 | 1,100.00 Dr | 86,387.00 Dr |
| SCP C21102009 17 | Being cash paid towards GWE Photos Xerox Printing & Stationary | | 120.00 | 30.00 Dr 120.00 Dr | 86,267.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------------------|-------------------------------|----------------------------|-------------------------------------|
| SCP C21102009 18 | Being cash paid to Ulnited Express towards Shifting of Marketing Material from Jeddah to Muskat Exhibition Expenses Total / Closing Balance | 20,150.00 | 15,000.00 45,520.00 | 15,000.00 Dr | 71,267.00 Dr 71,267.00 Dr |
| 23 Oct, 2009 SCR C23102009 1 | Being a/c received from Ranjith Prakash Petty Cash account | 5,258.00 | | | 76,525.00 Dr |
| SCR C23102009 2 | Ranjith Prakash Petty Cash account Being a/c received from Ranjith Prakash Petty Cash account Total / Closing Balance | 4,742.00 10,000.00 | | 5,258.00 Cr 4,742.00 Cr | 81,267.00 Dr 81,267.00 Dr |
| 24 Oct, 2009 SCP C24102009 1 | Being on account Paid To JAi Kumar towards Purchae of CAsh Box Jai Kumar Petty Cash Account | | 200.00 | | 81,067.00 Dr |
| SCP C24102009 2 | Being cash paid to Anjaiah towards Incentives For the Year 2008-09 B.Anjaiah | | 84.00 | 200.00 Dr 84.00 Dr | 80,983.00 Dr |
| SCP C24102009 3 | Being cash paid to Madhavi towards Incentives For the Year 2008-09 Madhavi | | 126.00 | 126.00 Dr | 80,857.00 Dr |
| SCP C24102009 4 | Being cash paid to G.Mahesh towards Incentives For the Year 2008-09 G.Mahesh | | 30.00 | 30.00 Dr | 80,827.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C24102009 5 | Being cash paid to P. Anjaiah towards Incentives For the Year 2008-09 P.Anjaiah | | 181.00 | | 80,646.00 Dr |
| SCP C24102009 6 | Being cash paid to MV.Ravi Kiran towards Incentives For the Year 2008-09 M.V. Ravi Kiran | | 252.00 | 181.00 Dr | 80,394.00 Dr |
| SCP C24102009 7 | Being cash paid to T.Suryanarayana towards Incentives for the year 2008-09 T.Suryanarayana | | 399.00 | 252.00 Dr | 79,995.00 Dr |
| SCP C24102009 8 | Being cash paid to Tofan Khan towards on account Tofan Khan-on account | | 7,425.00 | 399.00 Dr | 72,570.00 Dr |
| SCP C24102009 9 | Being cash paid towards TEA Bill From 10.10.09 to 23.10.09 at site Staff Welfare | | 432.00 | 7,425.00 Dr | 72,138.00 Dr |
| SCP C24102009 10 | Being cash paid towards purchase of petrol for Vibrator Petrol/ Deseal/ Kerosine/Oil | | 100.00 | 432.00 Dr | 72,038.00 Dr |
| SCP C24102009 11 | Being cash paid towards Lunch Expences for Crech Children Labour Welfare Expenses | | 550.00 | 100.00 Dr | 71,488.00 Dr |
| SCP C24102009 12 | Being cash paid to towards Transportation charges For Security from AS Rao NAgar to GWE Conveyance | | 70.00 | 550.00 Dr | 71,418.00 Dr |
| SCP C24102009 13 | Being cash paid to SVR Pumps &Allied Systems towards REpairing charges | | 2,000.00 | 70.00 Dr | 69,418.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C24102009 14 | Repairs & Maintanance of equipment Being cash paidt owards Dinner | | 50.00 | 2,000.00 Dr | 69,368.00 Dr |
| SCP C24102009 15 | Expences for Night Work Staff Welfare BEing cash paid towards purchase of Salt | | 18.00 | 50.00 Dr | 69,350.00 Dr |
| SCP C24102009 16 | Sundry Purchases Being cash paid towards Purchase of Soaps At Site | | 122.00 | 18.00 Dr | 69,228.00 Dr |
| SCP C24102009 17 | Office Expenses Being cash paid towards STEel | | 50.00 | 122.00 Dr | 69,178.00 Dr |
| SCP C24102009 18 | Weighment charges Misllaneous Expenses Being cash paid towards Purchase of Tape | | 20.00 | 50.00 Dr | 69,158.00 Dr |
| SCP C24102009 19 | Sundry Purchases Being cash paid towards Purchase dof dAnchor Bolts | | 150.00 | 20.00 Dr | 69,008.00 Dr |
| SCP C24102009 20 | Hardware material Being cash paid towards purchase of 5HP Motor Fan Purpose | | 70.00 | 150.00 Dr | 68,938.00 Dr |
| SCP C24102009 21 | Repairs & Maintanance of equipment Being cash paid towards Purchsae of Tray, Tea Cups for Site office use | | 135.00 | 70.00 Dr | 68,803.00 Dr |
| SCP C24102009 22 | Office Expenses Being cash paid towards purchase of LD Pipe For Dewatering pump | | 1,196.00 | 135.00 Dr | 67,607.00 Dr |
| | Repairs & Maintanance of equipment | | | 1,196.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|------------------|-------------------|---------------------|
| SCP C24102009 23 | Being cash paid towards purchase of Barings for pump | | 95.00 | | 67,512.00 Dr |
| SCP C24102009 24 | Repairs & Maintenance of equipment Being cash paid towards purchase of OHP Sheet for Marketing use | | 200.00 | 95.00 Dr | 67,312.00 Dr |
| SCP C24102009 25 | Printing & Stationary Being cash paid towards Job work charges | | 392.00 | 200.00 Dr | 66,920.00 Dr |
| SCP C24102009 26 | Job Work-Osman Khan Being cash paid towards on account for Site USE | | 10,000.00 | 392.00 Dr | 56,920.00 Dr |
| SCP C24102009 27 | Ranjith Prakash Petty Cash account Being cash paid to Purnavasi towards on account | | 6,831.00 | 10,000.00 Dr | 50,089.00 Dr |
| SCP C24102009 28 | Purnavasi on account Being cash paid towards Job work charges | | 2,822.00 | 6,831.00 Dr | 47,267.00 Dr |
| SCP C24102009 29 | Job Work-Hari Being cash paid towards Register Post for flat no C-321&518 Postage & Courier. | | 67.00 | 2,822.00 Dr | 47,200.00 Dr |
| | Total / Closing Balance | | 34,067.00 | 67.00 Dr | 47,200.00 Dr |
| 27 Oct, 2009 | | | | | |
| SCR C27102009 1 | Being on account received from Raj Kumar | 70.00 | | | 47,270.00 Dr |
| SCR C27102009 2 | Raj Kumar B.M-on account Being Cash Received towards on account | 200.00 | | 70.00 Cr | 47,470.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCP C27102009 1 | Jai Kumar Petty Cash Account Being cash paid to N.Sasi Kumar towards E-Filling charges For IInd Quarter | | 600.00 | 200.00 Cr | 46,870.00 Dr |
| SCP C27102009 2 | Consultancy charges Being cash paid towards purchae of Cash Box | | 125.00 | 600.00 Dr | 46,745.00 Dr |
| SCP C27102009 3 | Office Expenses Being cash paid to Shva Shankar toward son account | | 7,850.00 | 125.00 Dr | 38,895.00 Dr |
| SCP C27102009 4 | Shiva Shanker petty cash account Being cahs paid to Dwaraka Auto Xerx towards Board Lamination charges Printing & Stationary | | 1,050.00 | 7,850.00 Dr | 37,845.00 Dr |
| SCP C27102009 5 | Being cash paid towards Servicing charges of Eterno Vehicle Vehicle Repairs and maintenance of 2 wheelers | | 2,138.00 | 1,050.00 Dr | 35,707.00 Dr |
| SCP C27102009 6 | Being cash paid to Srinivas Yadav toward son account | | 150.00 | 2,138.00 Dr | 35,557.00 Dr |
| SCP C27102009 7 | M.SrinivasYadav Petty Cash A/c Being cash paid to DC Classifioed towards PAPER ADD For Flats Sale From 30.10.09 to 01.11.09 | | 1,340.00 | 150.00 Dr | 34,217.00 Dr |
| SCP C27102009 8 | Advertisement Expenses Being cheque issued to Malla Reddy towards Salary Advance Malla Reddy | | 3,000.00 | 1,340.00 Dr | 31,217.00 Dr |
| | | | | 3,000.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------------------|-----------|----------------------------|---|
| WTD A27102009 1 | Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance | 50,000.00 50,270.00 | | 50,000.00 Cr | 81,217.00 Dr 81,217.00 Dr |
| 29 Oct, 2009 DEP A29102009 1 | Being cash Deposited in to HDFC Bank HDFC Bank Being cash Deposited in to HDFC Bank Total / Closing Balance | | 23,130.00 | 23,130.00 Dr | 58,087.00 Dr 58,087.00 Dr |
| 31 Oct, 2009 SCR C31102009 1 | Being Cash Received From C-224 Sridhar Reddy towards Payment Vide R.No:-1740 C - 224 Sridhar Reddy | 1,42,720.00 | | 1,42,720.00 Cr | 2,00,807.00 Dr |
| SCR C31102009 2 | Being on account received from Srinivas Yadav M.SrinivasYadav Petty Cash A/c | 150.00 | | 150.00 Cr | 2,00,957.00 Dr |
| SCR C31102009 3 | Being on account received from Ranjith Ranjith Prakash Petty Cash account | 9,260.00 | | 9,260.00 Cr | 2,10,217.00 Dr |
| SCR C31102009 4 | Being on account received from Ranjith | 740.00 | | | 2,10,957.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------|-------------------|-----------------|
| SCP C31102009 1 | Ranjith Prakash Petty Cash account Being cash paid to Prabhakar Reddy towards on account | | 15,800.00 | 740.00 Cr | 1,95,157.00 Dr |
| SCP C31102009 2 | Prabhakar Reddy petty cash account Being cash paid towards Weghment charges | | 40.00 | 15,800.00 Dr | 1,95,117.00 Dr |
| SCP C31102009 3 | Misllaneous Expenses Being cash paid towards Weighment charges | | 40.00 | 40.00 Dr | 1,95,077.00 Dr |
| SCP C31102009 4 | Misllaneous Expenses Being cash paid towards Weighmanet charges | | 40.00 | 40.00 Dr | 1,95,037.00 Dr |
| SCP C31102009 5 | Misllaneous Expenses Being cash paid to Tata Tele Services towards Sary advance to Pay His TAta Bill payment | | 953.00 | 40.00 Dr | 1,94,084.00 Dr |
| SCP C31102009 6 | Mahendar Being cash paid to Tofan Khan toward on account | | 11,969.00 | 953.00 Dr | 1,82,115.00 Dr |
| SCP C31102009 7 | Tofan Khan-on account Being cash paid to Purnavasi toward son account | | 3,267.00 | 11,969.00 Dr | 1,78,848.00 Dr |
| SCP C31102009 8 | Purnavasi on account Being cash paid to Srinivas Yadav towards Register post | | 165.00 | 3,267.00 Dr | 1,78,683.00 Dr |
| SCP C31102009 9 | Postage & Courier. Being cash paid to Srinivas Yadav towards on account | | 600.00 | 165.00 Dr | 1,78,083.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 600.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|--------------------|--------------------|-------------------|---------------------|
| SCP C31102009 10 | Being cash paid to BSNL Towards Purchase of dBSNL International card Telephone Expenses | | 1,124.00 | | 1,76,959.00 Dr |
| SCP C31102009 11 | Being cash paid to Veena towards Conveyance From Head office to Site Office (Weekly) | | 250.00 | 1,124.00 Dr | 1,76,709.00 Dr |
| SCP C31102009 12 | Conveyance Being cash paid to Tata Teleservices towards Modern Bill payment for the month of Sep 09 9246194521 Telephone Expenses | | 358.00 | 250.00 Dr | 1,76,351.00 Dr |
| SCP C31102009 13 | Being cash paid to HARI towards Job work charges | | 4,851.00 | 358.00 Dr | 1,71,500.00 Dr |
| SCP C31102009 14 | Job WORK-Hari Being cash paid to Sridnivas Yadav towards on account | | 750.00 | 4,851.00 Dr | 1,70,750.00 Dr |
| SCP C31102009 15 | M.SrinivasYadav Petty Cash A/c Being cash paid to Murali towards Paper inserts at YMCA | | 468.00 | 750.00 Dr | 1,70,282.00 Dr |
| DEP A31102009 1 | Begumpet,Tarnaka &Marredpally Advertisement Expenses | | | 468.00 Dr | |
| | Being Cash Deposited in to HDFC Bank | | 1,42,720.00 | | 27,562.00 Dr |
| | HDFC Bank | | | 1,42,720.00 Dr | |
| | Being Cash Deposited in to HDFC Bank | | | | |
| | Total / Closing Balance | 1,52,870.00 | 1,83,395.00 | | 27,562.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|---------------------|
| 02 Nov, 2009 | | | | | |
| SCR C02112009 1 | Being on account REceived From Shiva Shankar | 6,000.00 | | | 33,562.00 Dr |
| | Shiva Shanker petty cash account | | | 6,000.00 Cr | |
| SCR C02112009 2 | Being on account REceived From Shiva Shankar | 7,826.00 | | | 41,388.00 Dr |
| | Shiva Shanker petty cash account | | | 7,826.00 Cr | |
| SCR C02112009 3 | Being on account REceived From Shiva Shankar | 24.00 | | | 41,412.00 Dr |
| | Shiva Shanker petty cash account | | | 24.00 Cr | |
| SCP C02112009 1 | Being cash paid to shiva shankar toward son account | | 450.00 | | 40,962.00 Dr |
| | Shiva Shanker petty cash account | | | 450.00 Dr | |
| SCP C02112009 2 | Being cash paid towards purchase of MS Drums | | 6,000.00 | | 34,962.00 Dr |
| | Sundry Purchases | | | 6,000.00 Dr | |
| SCP C02112009 3 | Being cah paid to KSF towards purchse of dDiesel With Drum | | 7,826.00 | | 27,136.00 Dr |
| | Petrol/ Deseal/ Kerosine/Oil | | | 7,826.00 Dr | |
| | Total / Closing Balance | 13,850.00 | 14,276.00 | | 27,136.00 Dr |
| 03 Nov, 2009 | | | | | |
| SCP C03112009 1 | Being cash paid to Srinivas Yadav towards on account for Register Post | | 450.00 | | 26,686.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 450.00 Dr | |
| SCP C03112009 2 | Being cash paid to Shiva Shankar towards on account for Purchase of d5HPO Motor | | 3,300.00 | | 23,386.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C03112009 3 | Shiva Shanker petty cash account Being on account paid to Shiva Shankar for Purchase of Drum | | 6,000.00 | 3,300.00 Dr | 17,386.00 Dr |
| SCP C03112009 4 | Shiva Shanker petty cash account Being cash paid to Dwaraka Xerox towards xerox copies charges of Plans 11 copies | | 1,650.00 | 6,000.00 Dr | 15,736.00 Dr |
| SCP C03112009 5 | Printing & Stationary Being cash paid towards purchase of PC Screws | | 2,362.00 | 1,650.00 Dr | 13,374.00 Dr |
| SCP C03112009 6 | Hardware material Being cash paid towards purchase of Stock Register at site | | 120.00 | 2,362.00 Dr | 13,254.00 Dr |
| SCP C03112009 7 | Printing & Stationary Being cash paid towards Weighment charges | | 50.00 | 120.00 Dr | 13,204.00 Dr |
| SCP C03112009 8 | Misllaneous Expenses Being cash paid towards purchase of Diesel at Site | | 360.00 | 50.00 Dr | 12,844.00 Dr |
| SCP C03112009 9 | Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of Bombay Brooms at site use | | 105.00 | 360.00 Dr | 12,739.00 Dr |
| SCP C03112009 10 | Sundry Purchases Being cash paid towards purchase of Fuse, Nut Bolts for site use | | 588.00 | 105.00 Dr | 12,151.00 Dr |
| SCP C03112009 11 | Electrical Goods Being cash paid towards purchase of O1 HP Motor Oil for Site use | | 45.00 | 588.00 Dr | 12,106.00 Dr |
| | Petrol/ Deseal/ Kerosine/Oil | | | 45.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------|-----------|-------------------|-----------------|
| SCP C03112009 12 | Being cash paid towards Wieghment charges | | 50.00 | | 12,056.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |
| SCP C03112009 13 | Being cash paid towards purchase of Gang Box,Socket,1 way Swiches,MCB Box for Site use | | 3,444.00 | | 8,612.00 Dr |
| | Hardware material | | | 3,444.00 Dr | |
| SCP C03112009 14 | Being cahs paid towards purchsae of GI Wire for site use | | 412.00 | | 8,200.00 Dr |
| | Hardware material | | | 412.00 Dr | |
| SCP C03112009 15 | Beidng cash paid to P.Krishna Reddy toward son account | | 495.00 | | 7,705.00 Dr |
| | P. Krishna Reddy on account | | | 495.00 Dr | |
| SCP C03112009 16 | Being cash paid towards lunch Expences for Crech Childrens | | 650.00 | | 7,055.00 Dr |
| | Labour Welfare Expenses | | | 650.00 Dr | |
| SCP C03112009 17 | Being cash paid towards Tea Bill from 24.10.09 to 30.10.09 | | 549.00 | | 6,506.00 Dr |
| | Site Maintanance Expenses | | | 549.00 Dr | |
| SCP C03112009 18 | Being cash paid towards purchsae of Cycle tube at site | | 30.00 | | 6,476.00 Dr |
| | Repairs & Maintanance | | | 30.00 Dr | |
| SCP C03112009 19 | Being cash paid to Ranjith towards on account for PEtty cash expences | | 12,000.00 | | 5,524.00 Cr |
| | Ranjith Prakash Petty Cash account | | | 12,000.00 Dr | |
| WTD A03112009 1 | Being cash With Drawn FromHdfc Bank For Peety Cash Expences | 50,000.00 | | | 44,476.00 Dr |
| | HDFC Bank | | | 50,000.00 Cr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|-----------|-------------------|-----------------|
| | Being cash With Drawn FromHdfc Bank For Peety Cash Expences Total / Closing Balance | 50,000.00 | 32,660.00 | | 44,476.00 Dr |
| 04 Nov, 2009 | | | | | |
| SCR C04112009 1 | Being on account received from M.Srinivas Yadav | 432.00 | | | 44,908.00 Dr |
| SCR C04112009 2 | M.SrinivasYadav Petty Cash A/c Being on account received from M.Srinivas Yadav | 750.00 | | 432.00 Cr | 45,658.00 Dr |
| SCR C04112009 3 | M.SrinivasYadav Petty Cash A/c Being on account received from M.Srinivas Yadav | 18.00 | | 750.00 Cr | 45,676.00 Dr |
| SCR C04112009 4 | M.SrinivasYadav Petty Cash A/c Being on account received from Shiva Shankar | 3,300.00 | | 18.00 Cr | 48,976.00 Dr |
| SCP C04112009 1 | Shiva Shanker petty cash account Being CAsh paid towards Register Post of Extra Spets | | 750.00 | 3,300.00 Cr | 48,226.00 Dr |
| SCP C04112009 2 | Postage & Courier. Being cash paid towards REgister Post | | 432.00 | 750.00 Dr | 47,794.00 Dr |
| SCP C04112009 3 | Postage & Courier. Being cash Paid towards Register | | 18.00 | 432.00 Dr | 47,776.00 Dr |
| SCP C04112009 4 | PostServicing charges Postage & Courier. Being cash paid to D.Narsimha | | 653.00 | 18.00 Dr | 47,123.00 Dr |
| | Towards on account A.Narsimha-On account | | | 653.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------|------------------|-------------------|---------------------|
| SCP C04112009 5 | Being cash paid to D.Narsimha towards on account A.Narsimha-On account | | 4,950.00 | | 42,173.00 Dr |
| SCP C04112009 6 | Being cash paid to Penna Cement towards Hamali charges | | 600.00 | 4,950.00 Dr | 41,573.00 Dr |
| SCP C04112009 7 | Hamali /loading & unloading charges Being cash paid to Gayathri Electricals towards Repairing charges of SP3I Pump | | 3,300.00 | 600.00 Dr | 38,273.00 Dr |
| SCP C04112009 8 | Repairs & Maintanance of equipment Being cash paid to Tools& Spares towards purchase of Drill Bit | | 400.00 | 3,300.00 Dr | 37,873.00 Dr |
| SCP C04112009 9 | Tools Being cash paid to Shiva Shankar towards on account Shiva Shanker petty cash account | | 750.00 | 400.00 Dr | 37,123.00 Dr |
| | Total / Closing Balance | 4,500.00 | 11,853.00 | 750.00 Dr | 37,123.00 Dr |
| 05 Nov, 2009 SCP C05112009 1 | Being cash paid to DC Classifieds towards Paper ADD For Flats Sale From:-07.11.09 to 08.11.09 Advertisement Expenses | | 1,400.00 | | 35,723.00 Dr |
| | Total / Closing Balance | | 1,400.00 | 1,400.00 Dr | 35,723.00 Dr |
| 06 Nov, 2009 SCR C06112009 1 | Being on account received from Shiva Shankar | 750.00 | | | 36,473.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|---------------|-------------------|---------------------|
| SCR C06112009 2 | Shiva Shanker petty cash account Being on account received from Shiva Shankar | 450.00 | | 750.00 Cr | 36,923.00 Dr |
| SCP C06112009 1 | Shiva Shanker petty cash account Being cash paid to VJP Corner towards purchase of Cloth Type Bag | | 816.00 | 450.00 Cr | 36,107.00 Dr |
| SCP C06112009 2 | Sundry Purchases Being cash paid to Garg Weigh Bridge towards Weighment charges | | 30.00 | 816.00 Dr | 36,077.00 Dr |
| | Misllaneous Expenses | | | 30.00 Dr | |
| | Total / Closing Balance | 1,200.00 | 846.00 | | 36,077.00 Dr |
| 07 Nov, 2009 | | | | | |
| SCR C07112009 1 | Being on account received from RAnjith | 11,761.00 | | | 47,838.00 Dr |
| SCR C07112009 2 | Ranjith Prakash Petty Cash account Being on account received from RAnjith | 239.00 | | 11,761.00 Cr | 48,077.00 Dr |
| SCP C07112009 1 | Ranjith Prakash Petty Cash account Being cash paid to Shiva Shankar towards on account for purchase of Railing shoe | | 1,665.00 | 239.00 Cr | 46,412.00 Dr |
| SCP C07112009 2 | Shiva Shanker petty cash account Being cash paid towards purchase of Gland Rope | | 42.00 | 1,665.00 Dr | 46,370.00 Dr |
| SCP C07112009 3 | Sundry Purchases Being cash paid to Metro Comp towards Purchase of 3 washer 1 1/2 Foot Vale Springs | | 110.00 | 42.00 Dr | 46,260.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|--------------------------|-----------------|
| SCP C07112009 4 | Sundry Purchases Being cash paid to Tas Trading Co towards Purchase of Oxygen Cylinder Key | | 25.00 | 110.00 Dr | 46,235.00 Dr |
| SCP C07112009 5 | Sundry Purchases Being cash paid to Deccan Diesels towards Purchase of Diesel for Motor Purpose at Site | | 863.00 | 25.00 Dr | 45,372.00 Dr |
| SCP C07112009 6 | Petrol/ Diesel/ Kerosine/Oil Being cash paid to Maheshwari Undustrial World towards purchase of Flat Pipe 58 kg For Dewatering Pump Purpose | | 3,306.00 | 863.00 Dr | 42,066.00 Dr |
| SCP C07112009 7 | Repairs & Maintanance of equipment Being cash paid to Swastik Electricals towards purchsae of 63 Amps Fuse Electrical Goods | | 384.00 | 3,306.00 Dr | 41,682.00 Dr |
| SCP C07112009 8 | Being cash paid to Patel Pump towards purchase of 40 mm Footral Nipple Fo 1 HP Motor Purpose | | 333.00 | 384.00 Dr | 41,349.00 Dr |
| SCP C07112009 9 | Repairs & Maintanance of equipment Being cash paid towards Transporataion charges for Flat Pipe From Ranigunj to GWE | | 250.00 | 333.00 Dr | 41,099.00 Dr |
| SCP C07112009 10 | Transportation Charges Being cash paid to Shankar Hardware towards purchase of 10mm PC Hinge Hardware material | | 2,444.00 | 250.00 Dr 2,444.00 Dr | 38,655.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C07112009 11 | Being cash paid towards purchase of Robin Blue | | 40.00 | | 38,615.00 Dr |
| SCP C07112009 12 | Sundry Purchases Being cash paid towards Transportation charges from Cherlapally to GWE | | 300.00 | 40.00 Dr | 38,315.00 Dr |
| SCP C07112009 13 | Transportation Charges Being cheque issued towards Purchase of dGI Material | | 1,465.00 | 300.00 Dr | 36,850.00 Dr |
| SCP C07112009 14 | Sundry Purchases Being cash paid to Ganesh Carrier towards Purchase of Diesel | | 158.00 | 1,465.00 Dr | 36,692.00 Dr |
| SCP C07112009 15 | Petrol/ Diesel/ Kerosine/Oil Being cash paid to Gayathri Electrical Works towards SP-OM-Kirloskar Mono Blockj 1 HP Motor Purpose | | 850.00 | 158.00 Dr | 35,842.00 Dr |
| SCP C07112009 16 | Repairs & Maintenance of equipment Being cash paid to SVr Pumps towards Conveyance | | 100.00 | 850.00 Dr | 35,742.00 Dr |
| SCP C07112009 17 | Transportation Charges Being cash paid to Yadagiri towards Tea Bill From 01.11.09 to 06.11.09 | | 411.00 | 100.00 Dr | 35,331.00 Dr |
| SCP C07112009 18 | Office Expenses Being cash paid to Cycle shop towards Purchase of Tube | | 20.00 | 411.00 Dr | 35,311.00 Dr |
| SCP C07112009 19 | Repairs & Maintenance Being cash paid to Hotel towards Lunch Expenses for Crech Childrens Labour Welfare Expenses | | 660.00 | 20.00 Dr | 34,651.00 Dr |
| | | | | 660.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|--------------------|
| SCP C07112009 20 | Being cash paid to P.Srilatha towards crech Teacher Salary for the month of Oct 09 | | 2,000.00 | | 32,651.00 Dr |
| SCP C07112009 21 | Labour Welfare Expenses Being cash paid to Veeresh towards dLifting garbage Salary for the month of Oct 09 | | 1,100.00 | 2,000.00 Dr | 31,551.00 Dr |
| SCP C07112009 22 | Labour Welfare Expenses Being cash paid to Ramesh towards Monthly salary for the month of Oct 09 (Sewenger) | | 2,000.00 | 1,100.00 Dr | 29,551.00 Dr |
| SCP C07112009 23 | Labour Welfare Expenses Being cash paid towards purchase of Stamp Papers | | 1,100.00 | 2,000.00 Dr | 28,451.00 Dr |
| SCP C07112009 24 | Legal expenses Being cash paid to Murali towards Peper inserts at Malkajgiri ECIL &Sainikpuri | | 469.00 | 1,100.00 Dr | 27,982.00 Dr |
| SCP C07112009 25 | Printing & Stationary Being cash paid to Prabhakar Reddy towards on account fro Reg Expences for flat No:-c-309 | | 8,500.00 | 469.00 Dr | 19,482.00 Dr |
| SCP C07112009 26 | Prabhakar Reddy petty cash account Beiong cash paid to Rabjith towards on account | | 10,000.00 | 8,500.00 Dr | 9,482.00 Dr |
| | Ranjith Prakash Petty Cash account Total / Closing Balance | 12,000.00 | 38,595.00 | 10,000.00 Dr | 9,482.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|-------------------|-----------------|
| 10 Nov, 2009 SCP C10112009 1 | Being cash paid to Sai Kiran towards Salary for the month of Oct 09 P.sai kiran | | 4,604.00 | | 4,878.00 Dr |
| SCP C10112009 2 | Being cash paid to Rofan Khan towards job work charges4 | | 4,950.00 | 4,604.00 Dr | 72.00 Cr |
| SCP C10112009 3 | Job Work Charges-Tofan Khan Being cash paid to Tofan Khan towards Hire charges Equipment | | 2,257.00 | 4,950.00 Dr | 2,329.00 Cr |
| SCP C10112009 4 | H.C.Equip:-Tofan Khan Being cash paid to HARI towards Job work charges | | 2,970.00 | 2,257.00 Dr | 5,299.00 Cr |
| SCP C10112009 5 | Job WORk-Hari Being cash paid to Raj Narayana towards on account | | 3,911.00 | 2,970.00 Dr | 9,210.00 Cr |
| SCP C10112009 6 | Raj Narayana-On account Being cash paid towards Register post for flat no:-C-306/305 | | 50.00 | 3,911.00 Dr | 9,260.00 Cr |
| SCP C10112009 7 | Postage & Courier. Being cash paid to D.Narsimha towards on account | | 7,959.00 | 50.00 Dr | 17,219.00 Cr |
| SCP C10112009 8 | A.Narsimha-On account Being cash paid to Tofan KJhan towards job work charges`` | | 4,950.00 | 7,959.00 Dr | 22,169.00 Cr |
| SCP C10112009 9 | Job Work Charges-Tofan Khan Being cash paid to Tofan khan toward son account | | 11,999.00 | 4,950.00 Dr | 34,168.00 Cr |
| | Tofan Khan-on account | | | 11,999.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-----------------------------|--------------------|
| SCP C10112009 10 | Being cash paid to Purnavasi towards Job work Payment | | 7,425.00 | | 41,593.00 Cr |
| WTD A10112009 1 | Job work charges-Purnavasi Being cash withdrawn from HDFC BANK towards Petty cash Expences HDFC Bank | 50,000.00 | | 7,425.00 Dr 50,000.00 Cr | 8,407.00 Dr |
| | Being cash withdrawn from HDFC BANK towards Petty cash Expences Total / Closing Balance | 50,000.00 | 51,075.00 | | 8,407.00 Dr |
| 11 Nov, 2009 | | | | | |
| SCP C11112009 1 | Being cash paid towards Register Post Postage & Courier. | | 510.00 | | 7,897.00 Dr |
| SCP C11112009 2 | Being cash paid toward spurchaes of Gum BOTTle | | 40.00 | 510.00 Dr | 7,857.00 Dr |
| SCP C11112009 3 | Printing & Stationary Being cash paid to Sukhdev towards on account | | 759.00 | 40.00 Dr | 7,098.00 Dr |
| | Sukhdev on account Total / Closing Balance | | 1,309.00 | 759.00 Dr | 7,098.00 Dr |
| 13 Nov, 2009 | | | | | |
| SCR C13112009 1 | Being on account received from Srinivas Yadav | 600.00 | | | 7,698.00 Dr |
| WTD A13112009 1 | M.SrinivasYadav Petty Cash A/c Being cash withdrawn from HDFC BANK | 50,000.00 | | 600.00 Cr | 57,698.00 Dr |
| | HDFC Bank | | | 50,000.00 Cr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|----------|-------------------|-----------------|
| | Being cash withdrawn from HDFC BAnk Total / Closing Balance | 50,600.00 | | | 57,698.00 Dr |
| 14 Nov, 2009 | | | | | |
| SCR C14112009 1 | Being on account received from RAnjith | 6,709.00 | | | 64,407.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 6,709.00 Cr | |
| SCR C14112009 2 | Being on account received from RAnjith | 3,291.00 | | | 67,698.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 3,291.00 Cr | |
| SCR C14112009 3 | Being on account received from RAnjith | 1,665.00 | | | 69,363.00 Dr |
| | Shiva Shanker petty cash account | | | 1,665.00 Cr | |
| SCP C14112009 1 | Being cash padi to Sakshi Classifiesds towards Paper ADdd From 13.11.09 to 18.11.09 for Flats Slae | | 1,740.00 | | 67,623.00 Dr |
| | Advertisement Expenses | | | 1,740.00 Dr | |
| SCP C14112009 2 | Beidng cash paid to Mall Reddy towards Salary Advance | | 3,000.00 | | 64,623.00 Dr |
| | Malla Reddy | | | 3,000.00 Dr | |
| SCP C14112009 3 | Being cash paid to Sri latha towards Salary advance | | 500.00 | | 64,123.00 Dr |
| | Srilatha | | | 500.00 Dr | |
| SCP C14112009 4 | Being cash paid to G.Murali towards Paper inserts at RTC X Road&Himayath nagar | | 469.00 | | 63,654.00 Dr |
| | Advertisement Expenses | | | 469.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C14112009 5 | Being cash paid to S.purushotham towards Conveyance for Site Visiting Conveyance | | 300.00 | | 63,354.00 Dr |
| SCP C14112009 6 | Being cash paid to P.Anjaiah towards Petrol charges For the month of Aug,Sep,& Oct 09 | | 536.00 | 300.00 Dr | 62,818.00 Dr |
| SCP C14112009 7 | Petrol Expenses Being cash paid towards purchase of GI Iniou, 40 mm*10 | | 832.00 | 536.00 Dr | 61,986.00 Dr |
| SCP C14112009 8 | Sundry Purchases Being cash paid towards purchase of PVC Wachers | | 150.00 | 832.00 Dr | 61,836.00 Dr |
| SCP C14112009 9 | Sundry Purchases Being cash paid to SRi Durga Works towards REpairing charges SB Stater for Motor Purpose | | 1,450.00 | 150.00 Dr | 60,386.00 Dr |
| SCP C14112009 10 | Repairs & Maintanance of equipment Being cash paid to Ganesh Carrier towards Purchae of Diesel for Motor Purpose | | 360.00 | 1,450.00 Dr | 60,026.00 Dr |
| SCP C14112009 11 | Petrol/ Deseal/ Kerosine/Oil Being cash paid to Ganesh Tube Comp towards Purchase of GI Material | | 1,009.00 | 360.00 Dr | 59,017.00 Dr |
| SCP C14112009 12 | Hardware material Being cash paid towards Gas Filling cahrges | | 80.00 | 1,009.00 Dr | 58,937.00 Dr |
| SCP C14112009 13 | Gas/Oxygen Gas Cylindr a/c Being cash paid to Nav Bharath Traders towards Purchsae of Spenner | | 55.00 | 80.00 Dr | 58,882.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-----------------------|-----------------|
| SCP C14112009 14 | for Welder Purpose Sundry Purchases Being cash paid to Krishn /Hardware towards purchae of Tube Loghts &nut Bolts | | 480.00 | 55.00 Dr | 58,402.00 Dr |
| SCP C14112009 15 | Electrical Goods Being cash paid towards Transportation charges For Oxygen GAs From Kushaiguda to GWE Kowkur | | 250.00 | 480.00 Dr | 58,152.00 Dr |
| SCP C14112009 16 | Transportation Charges Being cash paid towards purchase of Oxygen gas | | 250.00 | 250.00 Dr | 57,902.00 Dr |
| SCP C14112009 17 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Purchae of Jali at site | | 120.00 | 250.00 Dr | 57,782.00 Dr |
| SCP C14112009 18 | Sundry Purchases Being cash paid towards purchase of Petrol for Motor Purpose | | 50.00 | 120.00 Dr | 57,732.00 Dr |
| SCP C14112009 19 | Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of Kerosent towards motor purpose | | 150.00 | 50.00 Dr | 57,582.00 Dr |
| SCP C14112009 20 | Petrol/ Deseal/ Kerosine/Oil Being cash paid towards purchase of Line Dori For Marking Purpose | | 40.00 | 150.00 Dr | 57,542.00 Dr |
| SCP C14112009 21 | painting material Being cash paid towards purchase of M Seal Sundry Purchases | | 100.00 | 40.00 Dr 100.00 Dr | 57,442.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C14112009 22 | Being cash paid towards RMC Weighment charges | | 40.00 | | 57,402.00 Dr |
| SCP C14112009 23 | Misllaneous Expenses Being cash paid towards RMC Weighment charges | | 40.00 | 40.00 Dr | 57,362.00 Dr |
| SCP C14112009 24 | Misllaneous Expenses Being cash paid towards News paper Bill for the month of Oct 09 | | 230.00 | 40.00 Dr | 57,132.00 Dr |
| SCP C14112009 25 | EEanadu,Times,Deccan Chronicle News papers,Books & Periodicals Being cash paid towards Lunch expences for Crech Childrens | | 780.00 | 230.00 Dr | 56,352.00 Dr |
| SCP C14112009 26 | Labour Welfare Expenses Being cash paid to Yadagiri towards Tea Bill from 07.11.09 to 13.11.09 | | 243.00 | 780.00 Dr | 56,109.00 Dr |
| SCP C14112009 27 | Office Expenses Being cash paid to Ranjith towards on account | | 10,000.00 | 243.00 Dr | 46,109.00 Dr |
| SCP C14112009 28 | Ranjith Prakash Petty Cash account Being cash paid to Kunal towards Salary for the month of Oct 09 | | 4,151.00 | 10,000.00 Dr | 41,958.00 Dr |
| SCP C14112009 29 | Kunal.U Being cash paid towards purchae of Railing shoe at site | | 1,664.00 | 4,151.00 Dr | 40,294.00 Dr |
| SCP C14112009 30 | Sundry Purchases Being cash paid towards on account for REgister post | | 200.00 | 1,664.00 Dr | 40,094.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 200.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C14112009 31 | Being cash paid towards on account Raj Narayana-On account | | 6,509.00 | | 33,585.00 Dr |
| | Total / Closing Balance | 11,665.00 | 35,778.00 | 6,509.00 Dr | 33,585.00 Dr |
| 15 Nov, 2009 | | | | | |
| SCR C15112009 1 | Being account received from Ahiva Raj Shivraj Abasement account | 25,000.00 | | | 58,585.00 Dr |
| SCP C15112009 1 | Being cash paid to Vasavadatta cement towards Hamali charges against bill no:-HYsko488/89/90/91/96 & HYSN 1413/4030/1411/1412 | | 2,250.00 | | 56,335.00 Dr |
| SCP C15112009 2 | Hamali /loading & unloading charges Being cash paid to Vasavadatta cement towards Hamali charges agaistnt bill no:-HYSN/1353 | | 525.00 | 2,250.00 Dr | 55,810.00 Dr |
| SCP C15112009 3 | Hamali /loading & unloading charges Being cash paid to Tofan Khan towards Hire charges Equipment | | 2,762.00 | 525.00 Dr | 53,048.00 Dr |
| SCP C15112009 4 | H.C.Equip:-Tofan Khan Being cash paid to Tofan Khan towards on account | | 10,157.00 | 2,762.00 Dr | 42,891.00 Dr |
| SCP C15112009 5 | Tofan Khan-on account Being cash paid to Krishna toward son account | | 4,574.00 | 10,157.00 Dr | 38,317.00 Dr |
| SCP C15112009 6 | K.Krishna-on a/c Being cash paid to Ultra Til3e pvt Ltd towards transportation charges Transportation Charges | | 1,500.00 | 4,574.00 Dr | 36,817.00 Dr |
| | | | | 1,500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|--------------------------|-----------------|
| SCP C15112009 7 | Being cash paid to Ultra Tile towards Transportaion charges | | 900.00 | | 35,917.00 Dr |
| SCP C15112009 8 | Transportation Charges Being amt paid towards on a/c A.Narsimha-On account | | 4,792.00 | 900.00 Dr 4,792.00 Dr | 31,125.00 Dr |
| SCP C15112009 9 | Being cash paid to murali towards Auto Fare From SOB to GWE Conveyance | | 450.00 | 450.00 Dr | 30,675.00 Dr |
| SCP C15112009 10 | Being cash paid to Shiva Shankar towards on account | | 5,200.00 | 5,200.00 Dr | 25,475.00 Dr |
| SCP C15112009 11 | Shiva Shanker petty cash account Being cash paid towards REgister Post for Flat no:-C-517 Postage & Courier. | | 25.00 | 25.00 Dr | 25,450.00 Dr |
| SCP C15112009 12 | Being cash paid to Shiva shankar towards on account | | 1,000.00 | 1,000.00 Dr | 24,450.00 Dr |
| SCP C15112009 13 | Shiva Shanker petty cash account Being cash paid to Murali towar dson account for PAper Add | | 1,400.00 | 1,400.00 Dr | 23,050.00 Dr |
| SCP C15112009 14 | G. Murali petty cash account Being cash paid to Purushotham reddy towards Transportation charges dFromSite to Customer Home Conveyance | | 300.00 | 300.00 Dr | 22,750.00 Dr |
| SCP C15112009 15 | Being cash paid to S.Purushotahm REddy towards Petrol charges fro the month of Oct 09 Petrol Expenses | | 1,550.00 | 1,550.00 Dr | 21,200.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------------------|------------------------------|-------------------|-------------------------------------|
| SCP C15112009 16 | Being cash paid to Shiva Shankar towards on account Shiva Shanker petty cash account Total / Closing Balance | 25,000.00 | 1,600.00 38,985.00 | 1,600.00 Dr | 19,600.00 Dr 19,600.00 Dr |
| 19 Nov, 2009 SCR C19112009 1 | Being on account received from G.Murali G. Murali petty cash account Total / Closing Balance | 1,400.00 1,400.00 | | 1,400.00 Cr | 21,000.00 Dr 21,000.00 Dr |
| 20 Nov, 2009 SCP C20112009 1 | Being cash paid to DC Classifieds towards Paper Add For Flats Sale From 20.11.09 to 22.11.09 Advertisement Expenses | | 1,340.00 | 1,340.00 Dr | 19,660.00 Dr |
| SCP C20112009 2 | Being cash paid towards Weighment charges Of MS SQ Pipe Misllaneous Expenses | | 60.00 | 60.00 Dr | 19,600.00 Dr |
| SCP C20112009 3 | Being cash paid towards Weighment charges Misllaneous Expenses | | 30.00 | 30.00 Dr | 19,570.00 Dr |
| SCP C20112009 4 | Being cash paid towards weighment charges Misllaneous Expenses | | 40.00 | 40.00 Dr | 19,530.00 Dr |
| SCP C20112009 5 | Being cash paid to K.Vishwesh tward sCehicle maintance charges Vehicle Repairs and maintenance of 2 | | 1,200.00 | 1,200.00 Dr | 18,330.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------------|-------------------|---------------------|
| | wheelers Total / Closing Balance | | 2,670.00 | | 18,330.00 Dr |
| 21 Nov, 2009 | | | | | |
| SCR C21112009 1 | Being on account received from Ranjith | 7,432.00 | | | 25,762.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 7,432.00 Cr | |
| SCR C21112009 2 | Being on account received from Ranjith | 2,568.00 | | | 28,330.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 2,568.00 Cr | |
| SCP C21112009 1 | Being cash paid to Prabhakar Reddy towards on account for REg Expences for Flat No:-C-311 | | 4,000.00 | | 24,330.00 Dr |
| | Prabhakar Reddy petty cash account | | | 4,000.00 Dr | |
| SCP C21112009 2 | Being cash paid to G.Murali towards Paper Insertys at Tarnaka, YMCA, Marredpally | | 468.00 | | 23,862.00 Dr |
| | Advertisement Expenses | | | 468.00 Dr | |
| SCP C21112009 3 | Being cash paid to Tofan Khan towards on account | | 12,029.00 | | 11,833.00 Dr |
| | Tofan Khan-on account | | | 12,029.00 Dr | |
| SCP C21112009 4 | Being cash paid to Tofan Khan towards Hire charges equipment | | 1,307.00 | | 10,526.00 Dr |
| | H.C.Equip:-Tofan Khan | | | 1,307.00 Dr | |
| SCP C21112009 5 | Being cash paid to Ranjith towards on account | | 5,000.00 | | 5,526.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 5,000.00 Dr | |
| SCP C21112009 6 | Being cash paid towards Xerox charges at Site | | 30.00 | | 5,496.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C21112009 7 | Printing & Stationary Being cash paid towards Gas Filling charges at site | | 80.00 | 30.00 Dr | 5,416.00 Dr |
| SCP C21112009 8 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Gas Filling charges | | 200.00 | 80.00 Dr | 5,216.00 Dr |
| SCP C21112009 9 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Transportation charges for Gas Filling From Nagaram to GWE | | 250.00 | 200.00 Dr | 4,966.00 Dr |
| SCP C21112009 10 | Transportation Charges Being cash paid to Krishna Hardware towards Purchase of Aldrop& Nur Bolts | | 202.00 | 250.00 Dr | 4,764.00 Dr |
| SCP C21112009 11 | Hardware material Being cash paid towards Purchase of Dubara Jali | | 190.00 | 202.00 Dr | 4,574.00 Dr |
| SCP C21112009 12 | Sundry Purchases Being cash paid towards purchase of GI Bucket,&PVC Mug | | 584.00 | 190.00 Dr | 3,990.00 Dr |
| SCP C21112009 13 | Sundry Purchases Being cash paid to Sri Durga Eng Works towards Repairing For Gelco Motor Stes | | 1,200.00 | 584.00 Dr | 2,790.00 Dr |
| SCP C21112009 14 | Repairs & Maintanance of equipment Being cash paid towards Transportation chrges for Collecting of Wooden Frame from MFH to GWe | | 350.00 | 1,200.00 Dr | 2,440.00 Dr |
| | Transportation Charges | | | 350.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C21112009 15 | Being cash paid towards purchase of Insulation tape& Bend PVC Sundry Purchases | | 250.00 | | 2,190.00 Dr |
| SCP C21112009 16 | Being cash paid towards purchase of dGunny bag at Site Sundry Purchases | | 200.00 | 250.00 Dr | 1,990.00 Dr |
| SCP C21112009 17 | Being cash paid towards purchase of Gunny bags Sundry Purchases | | 600.00 | 200.00 Dr | 1,390.00 Dr |
| SCP C21112009 18 | Being cash paid towards Purchase of Dubara Jali Sundry Purchases | | 440.00 | 600.00 Dr | 950.00 Dr |
| SCP C21112009 19 | Being cash paid towards purchase of Plastic Glasses,Steel Spoons,&Toys at site Office Expenses | | 135.00 | 440.00 Dr | 815.00 Dr |
| SCP C21112009 20 | Being cash paid towards Xerox charges For Lay our Printing & Stationary | | 65.00 | 135.00 Dr | 750.00 Dr |
| SCP C21112009 21 | Being cash paid towards purchase of slates for Crush Use purpose Printing & Stationary | | 75.00 | 65.00 Dr | 675.00 Dr |
| SCP C21112009 22 | Being cash paid towards purchase of All out Machine & Biscuits at site Office Expenses | | 145.00 | 75.00 Dr | 530.00 Dr |
| SCP C21112009 23 | Being cash paid to Anisha Associates towards purchase of Concrete Bond at site painting material | | 996.00 | 145.00 Dr | 466.00 Cr |
| | | | | 996.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|--------------------|
| SCP C21112009 24 | Being cash paid towards purchase of Janta Paste painting material | | 230.00 | | 696.00 Cr |
| SCP C21112009 25 | Being cash paid to Sai Baba towards weighment charges | | 40.00 | 230.00 Dr | 736.00 Cr |
| SCP C21112009 26 | Misllaneous Expenses Being cash paid towards purchase of Torch Light at Site use | | 230.00 | 40.00 Dr | 966.00 Cr |
| SCP C21112009 27 | Sundry Purchases Being cash paid towards Xerox charges atsite (Marketing) | | 20.00 | 230.00 Dr | 986.00 Cr |
| SCP C21112009 28 | Printing & Stationary Being cash paid towards RMC Vehicle Weighment charges | | 40.00 | 20.00 Dr | 1,026.00 Cr |
| SCP C21112009 29 | Misllaneous Expenses Being cash paid towards Lunch Expences for Crech Childrens | | 780.00 | 40.00 Dr | 1,806.00 Cr |
| SCP C21112009 30 | Labour Welfare Expenses Being cahs paid towards Weighment charges Of Round Pipe | | 50.00 | 780.00 Dr | 1,856.00 Cr |
| SCP C21112009 31 | Misllaneous Expenses Being cash paid towards Weighment charges for Steel | | 50.00 | 50.00 Dr | 1,906.00 Cr |
| | Misllaneous Expenses Total / Closing Balance | | | 50.00 Dr | |
| | | 10,000.00 | 30,236.00 | | 1,906.00 Cr |
| 24 Nov, 2009 WTD A24112009 1 | Being cash withdrawn from HDFC Bank towards Petty cash Expences | 50,000.00 | | | 48,094.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|-----------------|-------------------|---------------------|
| | HDFC Bank Being cash withdrawn from HDFC Bank towards Petty cash Expences Total / Closing Balance | 50,000.00 | | 50,000.00 Cr | 48,094.00 Dr |
| 25 Nov, 2009 SCR C25112009 1 | Being on account received from Shivashankar | 7,800.00 | | | 55,894.00 Dr |
| SCP C25112009 1 | Shiva Shanker petty cash account Being cash paid to Tata AC towards Transportation charges | | 1,000.00 | 7,800.00 Cr | 54,894.00 Dr |
| SCP C25112009 2 | Transportation Charges Being cahs paid to DCM towards Transportation charges | | 1,600.00 | 1,000.00 Dr | 53,294.00 Dr |
| | Transportation Charges Total / Closing Balance | 7,800.00 | 2,600.00 | 1,600.00 Dr | 53,294.00 Dr |
| 26 Nov, 2009 SCP C26112009 1 | Being cash paid towards purchae of MS Round Ball | | 5,200.00 | | 48,094.00 Dr |
| SCP C26112009 2 | Hardware material Being cash paid to AVL Narsimham towards Conveyance charges | | 300.00 | 5,200.00 Dr | 47,794.00 Dr |
| SCP C26112009 3 | Conveyance Being cash paid to EEanadu classifieds towards Paper ADD For Flats Sale | | 1,580.00 | 300.00 Dr | 46,214.00 Dr |
| | Advertisement Expenses | | | 1,580.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|------------------|-------------------|---------------------|
| SCP C26112009 4 | Being cash paid to Harry Daniel towards on account Harry Daniel-petty cash account Total / Closing Balance | | 5,000.00 | | 41,214.00 Dr |
| | | | 12,080.00 | 5,000.00 Dr | 41,214.00 Dr |
| 27 Nov, 2009 SCR C27112009 1 | Being on account received from Prabhakar Reddy Prabhakar Reddy petty cash account | 29,000.00 | | | 70,214.00 Dr |
| SCR C27112009 2 | Being on account received from Ranjith Ranjith Prakash Petty Cash account | 5,000.00 | | 29,000.00 Cr | 75,214.00 Dr |
| SCP C27112009 1 | Being Cash paid to SRO Vallabnagar towards Reg.Doc.Expences for Flat No:-C-224 | | 2,000.00 | 5,000.00 Cr | 73,214.00 Dr |
| SCP C27112009 2 | C - 224 Sridhar Reddy Beinmg cash paid to SRO Vallabnagar towards Reg.Mic Expences for Flat No:-C-224 SRidhar Reddy | | 2,000.00 | 2,000.00 Dr | 71,214.00 Dr |
| SCP C27112009 3 | C - 224 Sridhar Reddy Beinmg cash paid to SRO Vallabnagar towards E.C. Expences for Flat No:-C-224 SRidhar Reddy | | 200.00 | 2,000.00 Dr | 71,014.00 Dr |
| SCP C27112009 4 | C - 224 Sridhar Reddy Beinmg cash paid to SRO Vallabnagar towards Reg.Doc Expences for Flat No:-C:-321 Alexander C - 321 Lt.col.J.Alexender | | 2,000.00 | 200.00 Dr | 69,014.00 Dr |
| | | | | 2,000.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C27112009 5 | Being cash paid to SRO Vallab nagar towards Reg.Mis Expences for Flat No:-C:-321 Alexander | | 2,000.00 | | 67,014.00 Dr |
| SCP C27112009 6 | C - 321 Lt.col.J.Alexender Being cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C:-321 Alexander | | 200.00 | 2,000.00 Dr | 66,814.00 Dr |
| SCP C27112009 7 | C - 321 Lt.col.J.Alexender Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C - 311 Major P.Mallikarjuna Reddy | | 2,000.00 | 200.00 Dr | 64,814.00 Dr |
| SCP C27112009 8 | C - 311 Major P.Mallikarjuna Reddy Being cash paid to SRO Vallab nagar towards Reg.Misc. Expences for Flat No:-C - 311 Major P.Mallikarjuna Reddy | | 2,000.00 | 2,000.00 Dr | 62,814.00 Dr |
| SCP C27112009 9 | C - 311 Major P.Mallikarjuna Reddy Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C - 309 Col. Dinesh Anand & Monisha Anand | | 2,000.00 | 2,000.00 Dr | 60,814.00 Dr |
| SCP C27112009 10 | C - 309 Col. Dinesh Anand & Monisha Anand Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C - 309 Col. Dinesh Anand & Monisha Anand | | 2,000.00 | 2,000.00 Dr | 58,814.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C27112009 11 | C - 309 Col. Dinesh Anand & Monisha Anand Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C-307 Siva Ramakrishna | | 2,000.00 | 2,000.00 Dr | 56,814.00 Dr |
| SCP C27112009 12 | C - 307 Siva Ramakrishna Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C-307 Siva Ramakrishna | | 2,000.00 | 2,000.00 Dr | 54,814.00 Dr |
| SCP C27112009 13 | C - 307 Siva Ramakrishna Being cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C-307 Siva Ramakrishna | | 200.00 | 2,000.00 Dr | 54,614.00 Dr |
| SCP C27112009 14 | C - 307 Siva Ramakrishna Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C-517 Vandana Jain | | 2,000.00 | 200.00 Dr | 52,614.00 Dr |
| SCP C27112009 15 | C - 517 Vandana Jain Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C-517 Vandana Jain | | 2,000.00 | 2,000.00 Dr | 50,614.00 Dr |
| SCP C27112009 16 | C - 517 Vandana Jain Being cash paid to SRO Vallab nagar towards Reg.E.C Expences for Flat No:-C-517 Vandana Jain | | 200.00 | 2,000.00 Dr | 50,414.00 Dr |
| SCP C27112009 17 | C - 517 Vandana Jain Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C - 401 AVM Devender Nath | | 2,000.00 | 200.00 Dr | 48,414.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C27112009 18 | Ganesh C - 401 AVM Devender Nath Ganesh Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C - 401 AVM Devender Nath Ganesh | | 2,000.00 | 2,000.00 Dr | 46,414.00 Dr |
| SCP C27112009 19 | C - 401 AVM Devender Nath Ganesh Being cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C - 401 AVM Devender Nath Ganesh | | 200.00 | 2,000.00 Dr | 46,214.00 Dr |
| SCP C27112009 20 | C - 401 AVM Devender Nath Ganesh Being cash paid to Shankar Reddy towards on account Adv. charges | | 2,000.00 | 200.00 Dr | 44,214.00 Dr |
| SCP C27112009 21 | Shanker Reddy petty cash account Being cash paid to Tata AC towards Purchaes of MH Lamp &MH Fitting Sundry Purchases | | 853.00 | 2,000.00 Dr | 43,361.00 Dr |
| SCP C27112009 22 | Being cahs paid towards Weghment charges of Binding wire | | 40.00 | 853.00 Dr | 43,321.00 Dr |
| SCP C27112009 23 | Misllaneous Expenses Being cash paid to Shiva Shankr towards on account | | 4,500.00 | 40.00 Dr | 38,821.00 Dr |
| | Shiva Shanker petty cash account Total / Closing Balance | 34,000.00 | 36,393.00 | 4,500.00 Dr | 38,821.00 Dr |
| 28 Nov, 2009 SCP C28112009 1 | Being cahs paid to Trafic Police towards No Entry Challan Misllaneous Expenses | | 200.00 | 200.00 Dr | 38,621.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCP C28112009 2 | Being cahs paid to Contonement towards Toll gate fee for Hoarding banners | | 30.00 | | 38,591.00 Dr |
| SCP C28112009 3 | Misllaneous Expenses Being cash paid to Murali towards on account for Tuff Bonds | | 500.00 | 30.00 Dr | 38,091.00 Dr |
| SCP C28112009 4 | G. Murali petty cash account Being cash paid to G.Vijay raj topwards Purchase of Bag | | 350.00 | 500.00 Dr | 37,741.00 Dr |
| SCP C28112009 5 | Office Expenses Being cash paid to Murali towards Paper Inserts at ECIL | | 468.00 | 350.00 Dr | 37,273.00 Dr |
| SCP C28112009 6 | Begumpet,Sainikpuri Advertisement Expenses Being cash paid to Muktar towards Alary advance for the month of Nov 09 | | 600.00 | 468.00 Dr | 36,673.00 Dr |
| SCP C28112009 7 | Muktar Ahmed Being cash paid to Harry Daniel towards on account for DCM | | 3,000.00 | 600.00 Dr | 33,673.00 Dr |
| SCP C28112009 8 | Hirecharges Harry Daniel-petty cash account Being cahs paid to Ranjith towards on account | | 5,000.00 | 3,000.00 Dr | 28,673.00 Dr |
| SCP C28112009 9 | Ranjith Prakash Petty Cash account Being cash paid to HArry daniel towards Payment for DCM Hire charges and Lunch Expences for 7 | | 2,800.00 | 5,000.00 Dr | 25,873.00 Dr |
| | Numbers for Hoarding at Gachibowli Transportation Charges | | | 2,800.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-----------------------|-----------------|
| SCP C28112009 10 | Being cash paid to DCm towards Transportation charges | | 1,800.00 | | 24,073.00 Dr |
| SCP C28112009 11 | Transportation Charges Being cash paid towards RMC Weighment charges | | 40.00 | 1,800.00 Dr | 24,033.00 Dr |
| SCP C28112009 12 | Misllaneous Expenses Being cash paid towards Auto transportation charges for Monitor From GWE to Head office | | 250.00 | 40.00 Dr | 23,783.00 Dr |
| SCP C28112009 13 | Transportation Charges Being cash paid towards Weighment charge sof Steel | | 50.00 | 250.00 Dr | 23,733.00 Dr |
| SCP C28112009 14 | Misllaneous Expenses Being cash paid to I.Ramakrishna towards Dinner Allowances | | 50.00 | 50.00 Dr | 23,683.00 Dr |
| SCP C28112009 15 | Staff Welfare Being cash paid towards Wirghment charges of steel | | 50.00 | 50.00 Dr | 23,633.00 Dr |
| SCP C28112009 16 | Misllaneous Expenses Being cash paid towards Weighment charges of Steel | | 50.00 | 50.00 Dr | 23,583.00 Dr |
| SCP C28112009 17 | Misllaneous Expenses Being cash paid towardsm Weighment charges of Steel | | 50.00 | 50.00 Dr | 23,533.00 Dr |
| SCP C28112009 18 | Misllaneous Expenses Being cash paid trowards Oxygen gas For Cutting work Gas/Oxygen Gas Cylindr a/c | | 220.00 | 50.00 Dr 220.00 Dr | 23,313.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|------------------|-------------------|---------------------|
| SCP C28112009 19 | Being cash paid towards Auto charges for Oxygen gas From kushaiguda to GWE | | 250.00 | | 23,063.00 Dr |
| SCP C28112009 20 | Transportation Charges Being cash paid towards Xerox charges for MARKeting purpose Printing & Stationary | | 14.00 | 250.00 Dr | 23,049.00 Dr |
| | Total / Closing Balance | | 15,772.00 | 14.00 Dr | 23,049.00 Dr |
| 01 Dec, 2009 | | | | | |
| SCR C01122009 1 | Being on account received from Harry Daniel | 2,800.00 | | | 25,849.00 Dr |
| SCR C01122009 2 | Harry Daniel-petty cash account Being on account received from Harry Daniel | 2,200.00 | | 2,800.00 Cr | 28,049.00 Dr |
| SCR C01122009 3 | Harry Daniel-petty cash account Being on account received from Harry Daniel | 2,800.00 | | 2,200.00 Cr | 30,849.00 Dr |
| SCR C01122009 4 | Harry Daniel-petty cash account Being on account received from Harry Daniel | 200.00 | | 2,800.00 Cr | 31,049.00 Dr |
| SCP C01122009 1 | Harry Daniel-petty cash account Being cash paid to S.Purushotaham reddy towards Taxi fare for site visiting on 29.11.09 | | 300.00 | 200.00 Cr | 30,749.00 Dr |
| SCP C01122009 2 | Conveyance Being cash paid towards Purchase of Stamp paper Legal expenses | | 1,100.00 | 300.00 Dr | 29,649.00 Dr |
| | | | | 1,100.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCP C01122009 3 | Being cash paid to System technologies towards Repairing charges of Monitor&UPs Servicing battery | | 1,400.00 | | 28,249.00 Dr |
| SCP C01122009 4 | Repairs & Maintenance Being cash paid to Harry Daniel towards Car hire charges & Lunch to put Hoarding at gachi bowli Copama Palli, | | 2,800.00 | 1,400.00 Dr | 25,449.00 Dr |
| SCP C01122009 5 | Car Hire Charges Being cash paid to Harry Daniel towards Lunch Expenses for Venkat Reddy,Raju,Daniel | | 300.00 | 2,800.00 Dr | 25,149.00 Dr |
| SCP C01122009 6 | Staff Welfare Being cash paid to Traffic Police towards Challan for No Entry for Putting hoarding | | 200.00 | 300.00 Dr | 24,949.00 Dr |
| SCP C01122009 7 | Misllaneous Expenses Being cash paid to Venkat Reddy DCM towards Vehicle Hire charges To Put Hoarding at Hitech Cityt | | 2,500.00 | 200.00 Dr | 22,449.00 Dr |
| SCP C01122009 8 | Transportation Charges Being cash paid to Contonement Sec-bad towards Toll Tax Entry In to Sec-bad | | 15.00 | 2,500.00 Dr | 22,434.00 Dr |
| SCP C01122009 9 | Misllaneous Expenses Being cash paid to Prabhakar Reddy toward son account for Reg Expenses | | 6,000.00 | 15.00 Dr | 16,434.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-----------------|------------------|-------------------|---------------------|
| | for Flat NO:-C-503 Prabhakar Reddy petty cash account Total / Closing Balance | 8,000.00 | 14,615.00 | 6,000.00 Dr | 16,434.00 Dr |
| 03 Dec, 2009 | | | | | |
| SCR C03122009 1 | Being on account received from Murali G. Murali petty cash account | 1,400.00 | | 1,400.00 Cr | 17,834.00 Dr |
| SCR C03122009 2 | Being on account received frm Shankar Reddy Shanker Reddy petty cash account | 2,000.00 | | 2,000.00 Cr | 19,834.00 Dr |
| SCP C03122009 1 | Being cahs paid to Tofan Khan towards on account Tofan Khan-on account | | 7,741.00 | | 12,093.00 Dr |
| SCP C03122009 2 | Being cash paid to Shiva Shankar toward son account ofr Repairing cahrges Shiva Shanker petty cash account | | 900.00 | 7,741.00 Dr | 11,193.00 Dr |
| SCP C03122009 3 | Being cahs paid to Y.Veena towards conveyance chargesf rom Head office to Site Conveyance | | 250.00 | 900.00 Dr | 10,943.00 Dr |
| SCP C03122009 4 | Being on account paid to murali towards Paper add G. Murali petty cash account | | 1,400.00 | 250.00 Dr | 9,543.00 Dr |
| SCP C03122009 5 | Being cahs paid towards Vehicle REpairing charges of Vijay Raj Vehicle Repairs and maintenance of 2 wheelers | | 890.00 | 1,400.00 Dr | 8,653.00 Dr |
| | | | | 890.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C03122009 6 | Being cash paid towards Advertisement charges on 04.12.09 to 06.12.09 Advertisement Expenses | | 1,340.00 | | 7,313.00 Dr |
| SCP C03122009 7 | Being cash paid to RCIL towards Telephone charges for the month of Oct 09 Telephone Expenses | | 2,681.00 | 1,340.00 Dr | 4,632.00 Dr |
| SCP C03122009 8 | Being cash paid towards purchase of stamp Paper Legal expenses | | 110.00 | 2,681.00 Dr | 4,522.00 Dr |
| SCP C03122009 9 | Being cash paid towards purchase of stamp Paper Legal expenses | | 110.00 | 110.00 Dr | 4,412.00 Dr |
| SCP C03122009 10 | Being cash paid to Malla Reddy towards Vehicle Repairing charges of Malla Reddy Vehicle Repairs and maintenance of 2 wheelers | | 1,478.00 | 110.00 Dr | 2,934.00 Dr |
| SCP C03122009 11 | Being cash paid to Deccan Chronicle towards Advertisement charges Advertisement Expenses | | 1,910.00 | 1,910.00 Dr | 1,024.00 Dr |
| WTD A03122009 1 | Being cash withdrawn from HDFC Bank towards Petty cash expenses HDFC Bank | 60,000.00 | | 60,000.00 Cr | 61,024.00 Dr |
| | Being cash withdrawn from HDFC Bank towards Petty cash expenses | | | | |
| | Total / Closing Balance | 63,400.00 | 18,810.00 | | 61,024.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| 04 Dec, 2009 | | | | | |
| SCP C04122009 1 | Being cash paid towards purchase of Tube light, Bulbs & MCB at site use Electrical Goods | | 1,552.00 | | 59,472.00 Dr |
| SCP C04122009 2 | Being cash paid towards Lunch Expences for Crech Childrens Labour Welfare Expenses | | 667.00 | 1,552.00 Dr | 58,805.00 Dr |
| SCP C04122009 3 | Being cash paid towards Steel Weighting for TRransport from Tirumalagiri to GWE | | 30.00 | 667.00 Dr | 58,775.00 Dr |
| SCP C04122009 4 | Transportation Charges Being cash paid towards Tea bill from 17.11.09 to 27.11.09 | | 426.00 | 30.00 Dr | 58,349.00 Dr |
| SCP C04122009 5 | Office Expenses Being cashn paid towards Lay out copy cerox charges | | 20.00 | 426.00 Dr | 58,329.00 Dr |
| SCP C04122009 6 | Printing & Stationary Being cash paid towards Gas filling charges | | 80.00 | 20.00 Dr | 58,249.00 Dr |
| SCP C04122009 7 | Gas/Oxygen Gas Cylindr a/c Being cahs paid towards Xerox charges of Complaints & Suggestions Copy | | 8.00 | 80.00 Dr | 58,241.00 Dr |
| SCP C04122009 8 | Printing & Stationary Being cash paid towards purchase of Aldrop Nut Bolts | | 308.00 | 8.00 Dr | 57,933.00 Dr |
| SCP C04122009 9 | Hardware material Being cash paid towards purch of Aldrop C Bolts, Dubara jali | | 984.00 | 308.00 Dr | 56,949.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-------------------------------------|------------------------------|---|
| SCP C04122009 10 | Hardware material Being cash paid towards Purchase of Stamp papers | | 220.00 | 984.00 Dr | 56,729.00 Dr |
| SCP C04122009 11 | Legal expenses Being cash paid to Akbar towards Purchaing of Kadias Building material Total / Closing Balance | | 5,000.00 9,295.00 | 220.00 Dr 5,000.00 Dr | 51,729.00 Dr 51,729.00 Dr |
| 05 Dec, 2009 SCR C05122009 1 | Being on account received From Ranjith | 5,000.00 | | | 56,729.00 Dr |
| SCP C05122009 1 | Ranjith Prakash Petty Cash account Being cash paid to Srinivas towards Purchase of Stamp paper for A-302 | | 110.00 | 5,000.00 Cr | 56,619.00 Dr |
| SCP C05122009 2 | Legal expenses Being cash paid to Ramersh Sewenger towards salary for the month of Nov 09 | | 2,000.00 | 110.00 Dr | 54,619.00 Dr |
| SCP C05122009 3 | Labour Welfare Expenses Being cash paid to Crech Teacher towards Salary for the month of Nov 09 | | 2,000.00 | 2,000.00 Dr | 52,619.00 Dr |
| SCP C05122009 4 | Labour Welfare Expenses Being cash paid to Veeresh Garbage towards Salary for the month of Nov 09 | | 1,100.00 | 2,000.00 Dr | 51,519.00 Dr |
| SCP C05122009 5 | Labour Welfare Expenses Being cash paid towards paper inserts at jublee hills Hitech city & Ameerpet. | | 625.00 | 1,100.00 Dr | 50,894.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|------------------------|-----------------|
| SCP C05122009 6 | Advertisement Expenses Being cash paid towards purchase of scaraper for flats cleaning purpose. | | 340.00 | 625.00 Dr | 50,554.00 Dr |
| SCP C05122009 7 | Sundry Purchases Being cash paid towards purchase of carbon sheets & brown tape. | | 35.00 | 340.00 Dr | 50,519.00 Dr |
| SCP C05122009 8 | Printing & Stationary Being cash paid towards purchase of mgum tape . | | 50.00 | 35.00 Dr | 50,469.00 Dr |
| SCP C05122009 9 | Sundry Purchases Being cash paid towards purchase of dummy hinges. | | 375.00 | 50.00 Dr | 50,094.00 Dr |
| SCP C05122009 10 | Hardware material Being cash paid towards purchase of hinges & screws | | 1,600.00 | 375.00 Dr | 48,494.00 Dr |
| SCP C05122009 11 | Hardware material Being cash paid towards purchase of anchor ppt control. | | 700.00 | 1,600.00 Dr | 47,794.00 Dr |
| SCP C05122009 12 | Electrical Goods Being cash paid towards transportation charges for monitor & UPS H.O to GWE | | 250.00 | 700.00 Dr | 47,544.00 Dr |
| SCP C05122009 13 | Transportation Charges Being cash paid towards purchase of insulation tape & Bed switches. | | 306.00 | 250.00 Dr | 47,238.00 Dr |
| SCP C05122009 14 | Electrical Goods Being cash paid towards tea expenses for site staff. Staff Welfare | | 177.00 | 306.00 Dr 177.00 Dr | 47,061.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|------------------|-------------------|---------------------|
| SCP C05122009 15 | Being cash paid towards purchase of bleaching powder for labour qtrs. Labour Welfare Expenses | | 120.00 | | 46,941.00 Dr |
| SCP C05122009 16 | Being cash paid towards creche children lunch expenses from 2811.09 to 04.12.09 Labour Welfare Expenses | | 800.00 | 120.00 Dr | 46,141.00 Dr |
| SCP C05122009 17 | Being cash paid towards purchase of Bleaching powder & Rolland papers. Site Maintanance Expenses | | 280.00 | 800.00 Dr | 45,861.00 Dr |
| SCP C05122009 18 | Being cash paid towards xerox for layout. Printing & Stationary | | 15.00 | 280.00 Dr | 45,846.00 Dr |
| SCP C05122009 19 | Being cash paid towards petty cash for site expenses & for local purchases. Ranjith Prakash Petty Cash account | | 5,000.00 | 15.00 Dr | 40,846.00 Dr |
| | Total / Closing Balance | 5,000.00 | 15,883.00 | 5,000.00 Dr | 40,846.00 Dr |
| 08 Dec, 2009 | | | | | |
| SCP C08122009 1 | Being cash paid to Shiva Shanker petty cash account towards purchase of Ms drums. | | 3,300.00 | | 37,546.00 Dr |
| SCP C08122009 2 | Shiva Shanker petty cash account Being cash paid to Shiva Shanker on a/c towards purchase of gunny bags | | 5,720.00 | 3,300.00 Dr | 31,826.00 Dr |
| SCP C08122009 3 | Shiva Shanker petty cash account Being cash paid towards on a/c for tiles work. Anka Rao.CH. -on account | | 1,535.00 | 5,720.00 Dr | 30,291.00 Dr |
| | | | | 1,535.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|------------------|-------------------|---------------------|
| SCP C08122009 4 | Being cash paid to Tofan khan on a/c towards brick work., | | 3,208.00 | | 27,083.00 Dr |
| SCP C08122009 5 | Tofan Khan-on account Being cash paid towards stipend for the month of Nov-09. P.sai kiran | | 1,075.00 | 3,208.00 Dr | 26,008.00 Dr |
| | Total / Closing Balance | | 14,838.00 | 1,075.00 Dr | 26,008.00 Dr |
| 09 Dec, 2009 | | | | | |
| SCP C09122009 1 | Being cash paid towards paper ad in Eenadu for flats for sale. Advertisement Expenses | | 1,400.00 | | 24,608.00 Dr |
| SCP C09122009 2 | Being cash paid towards car hire charges to Gayathri tours & travels. Car Hire Charges | | 400.00 | 1,400.00 Dr | 24,208.00 Dr |
| SCP C09122009 3 | Being cash paid towards petrol expenses for Malla reddy. Petrol Expenses | | 1,100.00 | 400.00 Dr | 23,108.00 Dr |
| | Total / Closing Balance | | 2,900.00 | 1,100.00 Dr | 23,108.00 Dr |
| 10 Dec, 2009 | | | | | |
| SCR C10122009 1 | Being on account received from Rama Krishna Ramakrishna Petty Cash a/c | 9,270.00 | | 9,270.00 Cr | 32,378.00 Dr |
| SCP C10122009 1 | Being cash paid to Srinivas towards Transportation Charges for Hoarding Boards Fixing work Transportation Charges | | 2,600.00 | | 29,778.00 Dr |
| | | | | 2,600.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|-----------------|-------------------|---------------------|
| SCP C10122009 2 | Being cash paid to Srinivas towards Transportation Charges for Hoarding Boards Fixing work | | 2,600.00 | | 27,178.00 Dr |
| SCP C10122009 3 | Being cash paid to Srinivas towards Transportation Charges for Hoarding Boards Fixing work | | 2,600.00 | 2,600.00 Dr | 24,578.00 Dr |
| SCP C10122009 4 | Being cash paid towards Lunch Expences for Labour Fixinf of Holdings Boards 3 Days | | 630.00 | 2,600.00 Dr | 23,948.00 Dr |
| SCP C10122009 5 | Labour Welfare Expenses Being cash Paid towards Trafic Police Challan For Fixing of Hoarding Boards | | 300.00 | 630.00 Dr | 23,648.00 Dr |
| SCP C10122009 6 | Misllaneous Expenses Being cash paid towards Trafic Police challan For Taking Hoardings Boards From Trafic | | 300.00 | 300.00 Dr | 23,348.00 Dr |
| SCP C10122009 7 | Misllaneous Expenses Being cash paid towards REntal Charges For Drums for 3 days | | 240.00 | 300.00 Dr | 23,108.00 Dr |
| SCP C10122009 8 | Miscellaneous expenses (Site) Being cash paid towards Cheque Disbusment charges For Flat No:-C-503 | | 250.00 | 240.00 Dr | 22,858.00 Dr |
| | C - 503 Wing Commander Srinivasan | | | 250.00 Dr | |
| | Total / Closing Balance | 9,270.00 | 9,520.00 | | 22,858.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|----------|-------------------|-----------------|
| 12 Dec, 2009 SCR C12122009 1 | Being on account received from Jagdish Kanaiya | 6,000.00 | | | 28,858.00 Dr |
| SCR C12122009 2 | Jagdish Kanaiya petty cash account Being on account received from Ranjith | 5,000.00 | | 6,000.00 Cr | 33,858.00 Dr |
| SCP C12122009 1 | Ranjith Prakash Petty Cash account Being cash paid to Raja&CO towards Making of Rubber Stamp | | 90.00 | 5,000.00 Cr | 33,768.00 Dr |
| SCP C12122009 2 | Printing & Stationary Being cash paid to Ranjith towards Wrongly Deducted in Salary Now Paid | | 500.00 | 90.00 Dr | 33,268.00 Dr |
| SCP C12122009 3 | Ranjith Prakash Salary a/c Being cash paid towards on account for Repairing charges of 1 HP Motor | | 900.00 | 500.00 Dr | 32,368.00 Dr |
| SCP C12122009 4 | Shiva Shanker petty cash account Being cash paid to Murali towards Paper inserts at Malkajgiri, Warasiguda, & Padma Rao Nagar 100*15 Flyers | | 469.00 | 900.00 Dr | 31,899.00 Dr |
| SCP C12122009 5 | Advertisement Expenses Being Cash Paid to D.Raj Kumar towards on account for Purchase of Scanner Adopter | | 500.00 | 469.00 Dr | 31,399.00 Dr |
| SCP C12122009 6 | D. Raj Kumar petty cash account Being cash paid to M.Narsimha Reddy towards purchase of Postal Stamps Postage & Courier. | | 1,000.00 | 500.00 Dr | 30,399.00 Dr |
| | | | | 1,000.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C12122009 7 | Being cash paid to Jagdish Kanaiya towards VIsa Airfare For Two People For Soudhi Arabia Exhibition Exhibition Expenses | | 6,150.00 | | 24,249.00 Dr |
| SCP C12122009 8 | Being cash paid to P.Anjiah towards Vehicle Servicing charges Vehicle Repairs and maintenance of 2 wheelers | | 313.00 | 6,150.00 Dr | 23,936.00 Dr |
| SCP C12122009 9 | Being cash paid to Tata Tele Services towards Mr Anand Mehta Modern Cancellation charges Telephone Expenses | | 716.00 | 313.00 Dr | 23,220.00 Dr |
| SCP C12122009 10 | Being cash paid to Dearaka Xerox towards Plans Xerox Charges Printing & Stationary | | 100.00 | 716.00 Dr | 23,120.00 Dr |
| SCP C12122009 11 | BEing cash paid to SBH towards Bank Charges for Bank Statement Bank Charges | | 300.00 | 100.00 Dr | 22,820.00 Dr |
| SCP C12122009 12 | Being cash paid to Ranjith towards on account for Local Purchase at Site Ranjith Prakash Petty Cash account | | 5,000.00 | 300.00 Dr | 17,820.00 Dr |
| SCP C12122009 13 | Being cash paid towards purchase of PVC Bends at site Hardware material | | 367.00 | 5,000.00 Dr | 17,453.00 Dr |
| SCP C12122009 14 | Being cash paid towards purchase of Insulation Tape&Janta Paste Sundry Purchases | | 240.00 | 367.00 Dr | 17,213.00 Dr |
| SCP C12122009 15 | Being cash paid towards purchase of Hinges | | 882.00 | 240.00 Dr | 16,331.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|------------------------|-----------------|
| SCP C12122009 16 | Hardware material Being cash paid towards dpurchase of GI UNION | | 75.00 | 882.00 Dr | 16,256.00 Dr |
| SCP C12122009 17 | Hardware material Being cash paid towards purchase of Screws 6 packets | | 300.00 | 75.00 Dr | 15,956.00 Dr |
| SCP C12122009 18 | Hardware material Being cash paid towards purchsae of Black Japan | | 64.00 | 300.00 Dr | 15,892.00 Dr |
| SCP C12122009 19 | Sundry Purchases Being cash paid towards purchase ofd PVC Bends | | 300.00 | 64.00 Dr | 15,592.00 Dr |
| SCP C12122009 20 | Hardware material Being cash paid towards Purchase of Old Cycle Tubes | | 30.00 | 300.00 Dr | 15,562.00 Dr |
| SCP C12122009 21 | Repairs & Maintanance Being cash paid towards Weighment charges OF Fine Sand | | 80.00 | 30.00 Dr | 15,482.00 Dr |
| SCP C12122009 22 | Misllaneous Expenses Being cash paid towards Weighment charges of Sand | | 80.00 | 80.00 Dr | 15,402.00 Dr |
| SCP C12122009 23 | Misllaneous Expenses Being cash paid towards Purchase of Medicines for Site Labours | | 219.00 | 80.00 Dr | 15,183.00 Dr |
| SCP C12122009 24 | Labour Welfare Expenses Being cash paid towards Lunch Expences for Crech Childrens Labour Welfare Expenses | | 730.00 | 219.00 Dr 730.00 Dr | 14,453.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C12122009 25 | Being cash paid to APSEB towards Electrician For Transformer Work Site Maintanance Expenses | | 100.00 | | 14,353.00 Dr |
| SCP C12122009 26 | Being cash paid to B.Anjaiah towards Dineer Expences for Night Overtime Work Staff Welfare | | 50.00 | 100.00 Dr | 14,303.00 Dr |
| | Total / Closing Balance | 11,000.00 | 19,555.00 | 50.00 Dr | 14,303.00 Dr |
| 14 Dec, 2009 | | | | | |
| SCR C14122009 1 | Being on account received from Murali G. Murali petty cash account | 500.00 | | 500.00 Cr | 14,803.00 Dr |
| SCR C14122009 2 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 5,720.00 | | 5,720.00 Cr | 20,523.00 Dr |
| SCR C14122009 3 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 900.00 | | 900.00 Cr | 21,423.00 Dr |
| SCR C14122009 4 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 900.00 | | 900.00 Cr | 22,323.00 Dr |
| SCR C14122009 5 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 3,300.00 | | 3,300.00 Cr | 25,623.00 Dr |
| SCR C14122009 6 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 3,750.00 | | 3,750.00 Cr | 29,373.00 Dr |
| SCR C14122009 7 | Being on account received from Shiva Shankar Shiva Shanker petty cash account | 750.00 | | 3,750.00 Cr | 30,123.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCP C14122009 1 | Shiva Shanker petty cash account Being cash paid towards purchase of Agroshade Nt at Site | | 3,750.00 | 750.00 Cr | 26,373.00 Dr |
| SCP C14122009 2 | Site Maintanance Expenses Beeing cash paid towards purchase of MS Drums | | 3,600.00 | 3,750.00 Dr | 22,773.00 Dr |
| SCP C14122009 3 | Sundry Purchases Being cash paid to Vasant Trading towards purchsae of Wood Screws | | 125.00 | 3,600.00 Dr | 22,648.00 Dr |
| SCP C14122009 4 | Hardware material Being cash p[aid towards Repairing cahrges REwinding | | 850.00 | 125.00 Dr | 21,798.00 Dr |
| SCP C14122009 5 | Repairs & Maintanance Being cash paid to Gayathri Electricals towards Mono Block Motor Rewinding Charges | | 850.00 | 850.00 Dr | 20,948.00 Dr |
| SCP C14122009 6 | Repairs & Maintanance Being cash paid towards purchae of Gunny Bags | | 5,720.00 | 850.00 Dr | 15,228.00 Dr |
| SCP C14122009 7 | Sundry Purchases Being cash paid to Shiva Weigh Bridge towards Weighment charges | | 30.00 | 5,720.00 Dr | 15,198.00 Dr |
| SCP C14122009 8 | Misllaneous Expenses Being cash paid to Ravi Kanta towards Weighment charges of Bindign Wire | | 40.00 | 30.00 Dr | 15,158.00 Dr |
| SCP C14122009 9 | Misllaneous Expenses Being cash paid to RAVi Kanta towards Weighment charges of A Angl Misllaneous Expenses | | 40.00 | 40.00 Dr | 15,118.00 Dr |
| | | | | 40.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C14122009 10 | Being cash paid to Ravi WEigh Bridge towards Weighment hcaarges of SQ Rod | | 40.00 | | 15,078.00 Dr |
| SCP C14122009 11 | Misllaneous Expenses Being cash paid to Rama Dharma Kanta towards Weighment charges of MS Round Pipe | | 30.00 | 40.00 Dr | 15,048.00 Dr |
| SCP C14122009 12 | Misllaneous Expenses Being cash paid to Dwaraka Xerox towards Tuff Bond Plasting at Flex Printing & Stationary | | 500.00 | 30.00 Dr | 14,548.00 Dr |
| SCP C14122009 13 | Being cash paid to Pappulal towards Making &Fixing for Marble Pattis For Toilets &Utilities in C27 to 29 Flats Job Work-Pappulal | | 990.00 | 500.00 Dr | 13,558.00 Dr |
| | Total / Closing Balance | 15,820.00 | 16,565.00 | 990.00 Dr | 13,558.00 Dr |
| 15 Dec, 2009 | | | | | |
| SCR C15122009 1 | Being account reeived from Prabhaker reddy the amount taken for reg & other expenses | 15,800.00 | | | 29,358.00 Dr |
| SCR C15122009 2 | Prabhakar Reddy petty cash account Being account received from Prabhaker reddy for the amount taken for reg& other expenses. | 2,200.00 | | 15,800.00 Cr | 31,558.00 Dr |
| SCR C15122009 3 | Prabhakar Reddy petty cash account Being account received from Prabhaker reddy towards amount | 4,000.00 | | 2,200.00 Cr | 35,558.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------|-------------------|-----------------|
| SCP C15122009 1 | taken for Regn & other expenses. Prabhaker reddy registration A/c Being cash paid to S.Purushotham Reddyt owards Petrol Charges For the month of Nov 09 | | 1,550.00 | 4,000.00 Cr | 34,008.00 Dr |
| SCP C15122009 2 | Petrol Expenses Being cash paid to Satyanrayan towards On accountofr Lunch Expences with Kamalakar GWE site Visit | | 1,000.00 | 1,550.00 Dr | 33,008.00 Dr |
| SCP C15122009 3 | Satyanaryana Petty cash a/c(H.O) Being cash paid to SBH SRO Vallbnagar towards REg.Expences for Flat No:-C-224 | | 15,800.00 | 1,000.00 Dr | 17,208.00 Dr |
| SCP C15122009 4 | C - 224 Sridhar Reddy Being cahs paid to SRO Vallabnagar towards REG.Doc Expences for Flat No:-C-503 | | 2,000.00 | 15,800.00 Dr | 15,208.00 Dr |
| SCP C15122009 5 | C - 503 Wing Commander Srinivasan Being cahs paid to SRO Vallabnagar towards REG.Misc Expences for Flat No:-C-503 | | 2,000.00 | 2,000.00 Dr | 13,208.00 Dr |
| SCP C15122009 6 | C - 503 Wing Commander Srinivasan Being cahs paid to SRO Vallabnagar towards REG.E.C Expences for Flat No:-C-503 | | 200.00 | 2,000.00 Dr | 13,008.00 Dr |
| | C - 503 Wing Commander Srinivasan | | | 200.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C15122009 7 | Being cash paid to DR/Validation/GPA/LB Nagar Towards GPA Validation For SBH A-211 Viplove Bakshi | | 2,000.00 | | 11,008.00 Dr |
| SCP C15122009 8 | Bing cash paid to Dwaraka Xerox towards GWE Sanctopn Plan A,B,C Blocks Xerox CopiesFor SATynarayana Caluation Purpose Printing & Stationary | | 470.00 | 2,000.00 Dr | 10,538.00 Dr |
| SCP C15122009 9 | Being cash paid to M.Srilatha towards Mobile Loan and the same Deduct Monthly 200/- Srilatha | | 2,000.00 | 470.00 Dr | 8,538.00 Dr |
| WTD A15122009 1 | Being cash Withdrawn From HDFC Bank HDFC Bank Being cash Withdrawn From HDFC Bank | 50,000.00 | | 2,000.00 Dr | 58,538.00 Dr |
| | Total / Closing Balance | 72,000.00 | 27,020.00 | 50,000.00 Cr | 58,538.00 Dr |
| 16 Dec, 2009 SCP C16122009 1 | Being cash paid to DC Classified towards Paper ADD for Flat Sale 18.12.09 to 20.12.09 Advertisement Expenses | | 1,340.00 | | 57,198.00 Dr |
| SCP C16122009 2 | Being cahs paid to Muktar ahmed towards Excess Deducted 1000/- in salry for the month of Nov 09 | | 1,000.00 | 1,340.00 Dr | 56,198.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------------|-------------------|---------------------|
| | Muktar Ahmed Total / Closing Balance | | 2,340.00 | 1,000.00 Dr | 56,198.00 Dr |
| 21 Dec, 2009 SCR C21122009 1 | Being on account received from Ranjith | 4,037.00 | | | 60,235.00 Dr |
| SCR C21122009 2 | Ranjith Prakash Petty Cash account Being on account received from Ranjith | 963.00 | | 4,037.00 Cr | 61,198.00 Dr |
| SCP C21122009 1 | Ranjith Prakash Petty Cash account Being cash paid to G.Murali towards Paper inserters at Abids | | 546.00 | 963.00 Cr | 60,652.00 Dr |
| SCP C21122009 2 | Sectatariat, Masab Tank Advertisement Expenses Being cash paid to Ravi Kanta towards Weighment charges | | 40.00 | 546.00 Dr | 60,612.00 Dr |
| SCP C21122009 3 | Misllaneous Expenses Being cash paid towards Hamali charges of Shelter at Azamabad | | 180.00 | 40.00 Dr | 60,432.00 Dr |
| SCP C21122009 4 | Hamali /loading & unloading charges Being cash paid to Rohan Pheriperals towards purchase of | | 3,100.00 | 180.00 Dr | 57,332.00 Dr |
| SCP C21122009 5 | SMPS, Mouse, Keyboard Computer Repairs & Maintenance Being cash paid to Rannith towards on account for Local Purchase of At Site | | 5,000.00 | 3,100.00 Dr | 52,332.00 Dr |
| SCP C21122009 6 | Ranjith Prakash Petty Cash account Being cash paid to Bosh Power Tools toward spdurcashe of Fishcers | | 595.00 | 5,000.00 Dr | 51,737.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C21122009 7 | Sundry Purchases Being cash paid towards purchase of Screws | | 200.00 | 595.00 Dr | 51,537.00 Dr |
| SCP C21122009 8 | Hardware material Being cash paid towards WEighment Charges | | 80.00 | 200.00 Dr | 51,457.00 Dr |
| SCP C21122009 9 | Misllaneous Expenses Being cash paid to RAmulu towards Transportation charges For Ply wood To Mushirababd | | 350.00 | 80.00 Dr | 51,107.00 Dr |
| SCP C21122009 10 | Transportation Charges Being cash paid to Krishna Traders towards Purcahse of dScrews | | 350.00 | 350.00 Dr | 50,757.00 Dr |
| SCP C21122009 11 | Hardware material Being cash paid to Venkateshwara Weigh Bridge towards RObo Sand Weighment charges | | 50.00 | 350.00 Dr | 50,707.00 Dr |
| SCP C21122009 12 | Misllaneous Expenses Being cash paid towards Purcashe of Screws Fischers | | 502.00 | 50.00 Dr | 50,205.00 Dr |
| SCP C21122009 13 | Sundry Purchases Being cash paid towards purchase of Line Dory Bundles at Site | | 90.00 | 502.00 Dr | 50,115.00 Dr |
| SCP C21122009 14 | Sundry Purchases Being cash paid to Vanadana News Paper towards News Paper Bill For the month of NOV 09 DC,Eanaadu7times of India | | 230.00 | 90.00 Dr | 49,885.00 Dr |
| | News papers,Books & Periodicals | | | 230.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C21122009 15 | Being cash paid towards Weighment charges | | 80.00 | | 49,805.00 Dr |
| | Misllaneous Expenses | | | 80.00 Dr | |
| SCP C21122009 16 | Being cash paid to Security towards Transportation cahrges for Robo Sand Weighment charges AT Alwal | | 80.00 | | 49,725.00 Dr |
| | Transportation Charges | | | 80.00 Dr | |
| SCP C21122009 17 | Being cash paid to Cycle Shop towards Cycle Repairing charges | | 100.00 | | 49,625.00 Dr |
| | Repairs & Maintanance | | | 100.00 Dr | |
| SCP C21122009 18 | Being cash paid towards Purcahe of Diesel Pipe&Flat Patti | | 120.00 | | 49,505.00 Dr |
| | Petrol/ Dieseal/ Kerosine/Oil | | | 120.00 Dr | |
| SCP C21122009 19 | Being cash paid to Sri Padmavathi Traders towards Local Purchase of Cutting Blades | | 180.00 | | 49,325.00 Dr |
| | Sundry Purchases | | | 180.00 Dr | |
| SCP C21122009 20 | Being cash paid to Jagdamba plywood Centre towards purchae of Nails | | 150.00 | | 49,175.00 Dr |
| | Sundry Purchases | | | 150.00 Dr | |
| SCP C21122009 21 | Being cash paid towards Lunch Expences for Crech Childrens | | 880.00 | | 48,295.00 Dr |
| | Labour Welfare Expenses | | | 880.00 Dr | |
| SCP C21122009 22 | Being cash paid towards Expences of The New Year | | 3,000.00 | | 45,295.00 Dr |
| | Staff Welfare | | | 3,000.00 Dr | |
| SCP C21122009 23 | Being cash paid to Vasavadatta Cement towards HAmalai Charges For Supply of Cement against bill | | 1,500.00 | | 43,795.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|---------------------------|--------------------------------|----------------------------------|
| SCP C21122009 24 | no:-HYKO 318/21/22/26/29 Dt:` Hamali /loading & unloading charges Being cheque issued to RCIL A/.c No 2889579824 towards Telephone chargers For the month of Nov 09 Telephone Expenses Total / Closing Balance | 5,000.00 | 1,512.00 18,915.00 | 1,500.00 Dr 1,512.00 Dr | 42,283.00 Dr 42,283.00 Dr |
| 22 Dec, 2009 SCR C22122009 1 | Being on account received From D.Raj Kumar | 500.00 | | | 42,783.00 Dr |
| SCP C22122009 1 | D. Raj Kumar petty cash account Being cash paid to Raja&CO towards Making of Rubber Stamp For ESI&PF For Office USE | | 225.00 | 500.00 Cr | 42,558.00 Dr |
| SCP C22122009 2 | Being cash paid to Srilatha towards Salary Advance Srilatha | | 500.00 | 225.00 Dr | 42,058.00 Dr |
| SCP C22122009 3 | Being cash paid to Sri Satyanarayana Weigh Bridge towards Weighment charges Of MS Round Pipe Misllaneous Expenses | | 40.00 | 500.00 Dr | 42,018.00 Dr |
| SCP C22122009 4 | Being cash paid to Harry Daniel towards Petrol Charges Petrol Expenses | | 229.00 | 40.00 Dr | 41,789.00 Dr |
| SCP C22122009 5 | Being cash paid to Vasavadatta Cement towards Hamali Charges | | 450.00 | 229.00 Dr | 41,339.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------|-----------------|-------------------|---------------------|
| SCP C22122009 6 | against bill no:-HYKO 805 Dt:-20.11.09 Hamali /loading & unloading charges Being cash paid to Eaanadu towards Paper for Flats Sale | | 1,540.00 | 450.00 Dr | 39,799.00 Dr |
| SCP C22122009 7 | Advertisement Expenses Being cash paid to Computerised Pollution Undertaking Control towards Company Vehicle Polution Chek-Up Of Office Vehicle Splender Plus Vehicle Repairs and maintenance of 2 wheelers | | 35.00 | 1,540.00 Dr | 39,764.00 Dr |
| SCP C22122009 8 | Being cahs paid to Vasavadatta Cement towards Hamali charges against bill no:-HYSNBS46/45/47/49/50 Hamali /loading & unloading charges | | 2,100.00 | 35.00 Dr | 37,664.00 Dr |
| SCP C22122009 9 | Being cash paid to Dwaraka Auto Xerox towards Driving Licences Colour xerox &CD Pint out Printing & Stationary | | 90.00 | 2,100.00 Dr | 37,574.00 Dr |
| | Total / Closing Balance | 500.00 | 5,209.00 | 90.00 Dr | 37,574.00 Dr |
| 26 Dec, 2009 SCR C26122009 1 | Being on account received from Ranjith | 5,000.00 | | | 42,574.00 Dr |
| SCP C26122009 1 | Ranjith Prakash Petty Cash account Being cash paid to Prabhakar Reddy towards on account For Reg Expences | | 16,000.00 | 5,000.00 Cr | 26,574.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-----------------------|-----------------|
| SCP C26122009 2 | of FLat NO:-C-518/229&114 Prabhakar Reddy petty cash account Being cash paid to RAnjith towards on account for Local Purchae of At Site | | 5,000.00 | 16,000.00 Dr | 21,574.00 Dr |
| SCP C26122009 3 | Ranjith Prakash Petty Cash account Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | | 50.00 | 5,000.00 Dr | 21,524.00 Dr |
| SCP C26122009 4 | Misllaneous Expenses Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | | 50.00 | 50.00 Dr | 21,474.00 Dr |
| SCP C26122009 5 | Misllaneous Expenses Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | | 50.00 | 50.00 Dr | 21,424.00 Dr |
| SCP C26122009 6 | Misllaneous Expenses Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | | 50.00 | 50.00 Dr | 21,374.00 Dr |
| SCP C26122009 7 | Misllaneous Expenses Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | | 50.00 | 50.00 Dr | 21,324.00 Dr |
| SCP C26122009 8 | Misllaneous Expenses Being cahs paid to Laxma Reddyt owards Purcahse of Medicines For Labours Labour Welfare Expenses | | 100.00 | 50.00 Dr 100.00 Dr | 21,224.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C26122009 9 | Being cash paid to Jai Shan kar Electricals towards Purchae of Anchor Bolts | | 720.00 | | 20,504.00 Dr |
| SCP C26122009 10 | Hardware material Being cash paid towards | | | 720.00 Dr | |
| | Transportation cahrges dFor Oxygen Gas From Kushaiguda To GWE | | 250.00 | | 20,254.00 Dr |
| SCP C26122009 11 | Transportation Charges Being cash paid to Sri Sai GAs | | | 250.00 Dr | |
| | Agencies towards Oxygen GAs Filling charges For GAs Cutting | | 250.00 | | 20,004.00 Dr |
| SCP C26122009 12 | Gas/Oxygen Gas Cylindr a/c Being cahs paid to Security towards | | | 250.00 Dr | |
| | Transportation charges dFor SAnd Weighment | | 40.00 | | 19,964.00 Dr |
| SCP C26122009 13 | Conveyance Being cash paid to wards dChecking | | | 40.00 Dr | |
| | OF all AC Motors Load | | 100.00 | | 19,864.00 Dr |
| SCP C26122009 14 | Repairs & Maintanance of equipment Being cash paid towards purhase of | | | 100.00 Dr | |
| | Medicines For K.Jagannath SEc | | 195.00 | | 19,669.00 Dr |
| SCP C26122009 15 | Labour Welfare Expenses Being cash paid to Amitha H/W | | | 195.00 Dr | |
| | towards Purchase of Hinges | | 450.00 | | 19,219.00 Dr |
| SCP C26122009 16 | Hardware material Being cah paid towards Lunch | | | 450.00 Dr | |
| | Expences for Crech Children from 19.12.09 to 25.12.09 | | 895.00 | | 18,324.00 Dr |
| | Labour Welfare Expenses | | | 895.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C26122009 17 | Being cash paid towards dTransportation charges From Ramnagar to GWE For MAterial Bought | | 350.00 | | 17,974.00 Dr |
| SCP C26122009 18 | Transportation Charges Being cash paid to Sri Shyam eng Works towards Purcahse of Scrap Sheet | | 265.00 | 350.00 Dr | 17,709.00 Dr |
| SCP C26122009 19 | Hardware material Being cash paid to Sri Shyam Eng works towards Purchae of CR Sheets | | 1,562.00 | 265.00 Dr | 16,147.00 Dr |
| SCP C26122009 20 | Hardware material Being cash paid to Sri Vishwakarma Entp towards Purchsae of pin Anchor Bolt | | 360.00 | 1,562.00 Dr | 15,787.00 Dr |
| SCP C26122009 21 | Hardware material Being cash paid to Ganesh Carrier towards Purchae of Fiesel for Motor Purpose | | 361.00 | 360.00 Dr | 15,426.00 Dr |
| SCP C26122009 22 | Petrol/ Dieseal/ Kerosine/Oil Being cash paid to Prakash Entp towards Purcashe of PVC Rope | | 48.00 | 361.00 Dr | 15,378.00 Dr |
| SCP C26122009 23 | Sundry Purchases Being cash paid to Sri Jaya Laxmi stationary towards purchase of Attendance Register | | 25.00 | 48.00 Dr | 15,353.00 Dr |
| | Printing & Stationary | | | 25.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C26122009 24 | Being cash paid to BALaji Nursing HOMe towards First Aid LABour Injurie | | 128.00 | | 15,225.00 Dr |
| SCP C26122009 25 | Labour Welfare Expenses Being cash paid to Cycle Shop towards Purchase of Cycle Tube | | 20.00 | 128.00 Dr | 15,205.00 Dr |
| SCP C26122009 26 | Repairs & Maintanance Being cash paid to Surya Automobiles towards dPurchae of BAjaj Bolts For Diesel Motor | | 140.00 | 20.00 Dr | 15,065.00 Dr |
| SCP C26122009 27 | Hardware material Being cash paid to Deepak Rice Merchants towards purchaes of Bombay Broom | | 105.00 | 140.00 Dr | 14,960.00 Dr |
| SCP C26122009 28 | Sundry Purchases Being cash paid to PRakash Entp towards Purchae of Dimmer | | 466.00 | 105.00 Dr | 14,494.00 Dr |
| SCP C26122009 29 | Hardware material Being cash paid towards Xerox charges For A2 size Beem Plans | | 40.00 | 466.00 Dr | 14,454.00 Dr |
| SCP C26122009 30 | Printing & Stationary Being cash paid to Prakash Entp towards Purchae of Cotton Mup | | 180.00 | 40.00 Dr | 14,274.00 Dr |
| SCP C26122009 31 | Site Maintanance Expenses Being cash paid to Sri Venkateshwara Entp towards Purchae of Castrol GT ACTV | | 215.00 | 180.00 Dr | 14,059.00 Dr |
| | Repairs & Maintanance of equipment | | | 215.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|------------------|-------------------|---------------------|
| SCP C26122009 32 | Being cash paid to Sri Venkateshwara Weigh Bridge towards Weighment charges Of RMMMC | | 80.00 | | 13,979.00 Dr |
| SCP C26122009 33 | Misllaneous Expenses Beingcash paid towards Purchase of Medicines For SEcurity | | 70.00 | 80.00 Dr | 13,909.00 Dr |
| SCP C26122009 34 | Labour Welfare Expenses BEing cash paid to Prakash Entp towards Purchase of JAnta Paste &Rofing ails | | 121.00 | 70.00 Dr | 13,788.00 Dr |
| | Hardware material | | | 121.00 Dr | |
| | Total / Closing Balance | 5,000.00 | 28,786.00 | | 13,788.00 Dr |
| 28 Dec, 2009 | | | | | |
| SCP C28122009 1 | Being cash paid towards T.suryanarayana Vehicle repairs & maintanance | | 338.00 | | 13,450.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 338.00 Dr | |
| SCP C28122009 2 | Being cash paid towards conveyance to security while went to weighment of RMC. | | 20.00 | | 13,430.00 Dr |
| | Conveyance | | | 20.00 Dr | |
| SCP C28122009 3 | Being cash paid towards modem bill for the month of dec-09 9246194521 | | 358.00 | | 13,072.00 Dr |
| | Telephone Expenses | | | 358.00 Dr | |
| | Total / Closing Balance | | 716.00 | | 13,072.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|-------------------|-----------------|
| 29 Dec, 2009 SCP C29122009 1 | Being cash paid towards purchase of stamp papers. | | 1,100.00 | | 11,972.00 Dr |
| | Printing & Stationary | | | 1,100.00 Dr | |
| SCP C29122009 2 | Being cash paid towards reg.post for the customers. | | 163.00 | | 11,809.00 Dr |
| | Postage & Courier. | | | 163.00 Dr | |
| SCP C29122009 3 | Being cash paid towards paper ad is dc for flats forsale. | | 1,400.00 | | 10,409.00 Dr |
| | Advertisement Expenses | | | 1,400.00 Dr | |
| SCP C29122009 4 | Being cash paid towards veh.insurance for site vehicle splenddor plus.(AP10AL 1682) | | 765.00 | | 9,644.00 Dr |
| | Other Insurance | | | 765.00 Dr | |
| SCP C29122009 5 | Being amooount paid towards purchase of Tank cover for splendor plus. | | 95.00 | | 9,549.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 95.00 Dr | |
| SCP C29122009 6 | Being amount paid towards repairs & maintainance of 2 wheeler. | | 529.00 | | 9,020.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 529.00 Dr | |
| SCP C29122009 7 | Being cash paid towards purchase of bolts. | | 130.00 | | 8,890.00 Dr |
| | Hardware material | | | 130.00 Dr | |
| SCP C29122009 8 | Being cash paid towards vehicle repairs for splendor plus. | | 630.00 | | 8,260.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 630.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|------------------|-----------------|-----------------------|---------------------|
| WTD A29122009 1 | Being Cash Withdrawn From HDFC Bank Towards For Petty cash Expences HDFC Bank Being Cash Withdrawn From HDFC Bank Towards For Petty cash Expences Total / Closing Balance | 60,000.00 | | 60,000.00 Cr | 68,260.00 Dr |
| | | 60,000.00 | 4,812.00 | | 68,260.00 Dr |
| 30 Dec, 2009 SCR C30122009 1 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 163.00 | | | 68,423.00 Dr |
| SCR C30122009 2 | M.SrinivasYadav Petty Cash A/c Being cash received towards on a/c received M.SrinivasYadav Petty Cash A/c Total / Closing Balance | 37.00 | | 163.00 Cr 37.00 Cr | 68,460.00 Dr |
| | | 200.00 | | | 68,460.00 Dr |
| 02 Jan, 2010 SCR C02012010 1 | Being on account Received From RAnjith | 4,918.00 | | | 73,378.00 Dr |
| SCR C02012010 2 | Ranjith Prakash Petty Cash account Being on account Received From RAnjith | 82.00 | | 4,918.00 Cr | 73,460.00 Dr |
| SCP C02012010 1 | Ranjith Prakash Petty Cash account Being cash paid to murali towards paper inserts. | | 375.00 | 82.00 Cr | 73,085.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|------------------------|-----------------|
| SCP C02012010 2 | Advertisement Expenses Being cash paid to H.C.Equip-A.Ravi Kumar. | | 4,603.00 | 375.00 Dr | 68,482.00 Dr |
| SCP C02012010 3 | H.C.Equip-A.Ravi Kumar Being cash paid to purushotham reddy towards exhibition on 27/12/09. | | 80.00 | 4,603.00 Dr | 68,402.00 Dr |
| SCP C02012010 4 | Staff Welfare Being cash paid to Ranjith Prakash Petty Cash account. | | 5,000.00 | 80.00 Dr | 63,402.00 Dr |
| SCP C02012010 5 | Ranjith Prakash Petty Cash account Being cash paid towards weigh for Robo sand. | | 60.00 | 5,000.00 Dr | 63,342.00 Dr |
| SCP C02012010 6 | Misllaneous Expenses Being cash paid to towards weight for Robo sand. | | 60.00 | 60.00 Dr | 63,282.00 Dr |
| SCP C02012010 7 | Misllaneous Expenses Being cash paid towards local purchase for fisher. | | 487.00 | 60.00 Dr | 62,795.00 Dr |
| SCP C02012010 8 | Sundry Purchases Being cash paid to local purchaseof cc ball vall. | | 366.00 | 487.00 Dr | 62,429.00 Dr |
| SCP C02012010 9 | Sundry Purchases Being cash paid towards Transportation Charges. | | 300.00 | 366.00 Dr | 62,129.00 Dr |
| SCP C02012010 10 | Transportation Charges Being cash paid to local purchase for screws. Hardware material | | 135.00 | 300.00 Dr 135.00 Dr | 61,994.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C02012010 11 | Being cash paid to local purchase of nais. Hardware material | | 210.00 | | 61,784.00 Dr |
| SCP C02012010 12 | Being cash paid towards weigh of steel. Miscellaneous Expenses | | 50.00 | 210.00 Dr | 61,734.00 Dr |
| SCP C02012010 13 | Being cash paid towards local purchase for gate ingens. Steel | | 367.00 | 50.00 Dr | 61,367.00 Dr |
| SCP C02012010 14 | Being cash paid towards local purchase for jantapast. painting material | | 120.00 | 367.00 Dr | 61,247.00 Dr |
| SCP C02012010 15 | Being cash paid towards local purchase of pvc bend & coupling & auhor bolts. Hardware material | | 904.00 | 120.00 Dr | 60,343.00 Dr |
| SCP C02012010 16 | Being cash paid towards filling for oxygen gas. Gas/Oxygen Gas Cylindr a/c | | 200.00 | 904.00 Dr | 60,143.00 Dr |
| SCP C02012010 17 | Being cash paid towards xerox charges. Printing & Stationary | | 20.00 | 200.00 Dr | 60,123.00 Dr |
| SCP C02012010 18 | Being cash paid towards Transportation Charges for oxygen gas. | | 250.00 | 20.00 Dr | 59,873.00 Dr |
| SCP C02012010 19 | Transportation Charges Being cash paid towards steel weghtment. Conveyance | | 20.00 | 250.00 Dr | 59,853.00 Dr |
| | | | | 20.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C02012010 20 | Being cash paid towards tea bill. Staff Welfare | | 639.00 | 639.00 Dr | 59,214.00 Dr |
| SCP C02012010 21 | Being cash paid towards lunch expenses. Labour Welfare Expenses | | 730.00 | 730.00 Dr | 58,484.00 Dr |
| SCP C02012010 22 | Being cash paid towards Transportation Charges for supply of tiles. Transportation Charges | | 1,800.00 | 1,800.00 Dr | 56,684.00 Dr |
| SCP C02012010 23 | Being cash paid to Job Work-Pappulal towards marble patti moulding and fixing at bathroom for dry and wet areas. Job Work-Pappulal | | 4,554.00 | 4,554.00 Dr | 52,130.00 Dr |
| SCP C02012010 24 | Being cash paid towards Conveyance to auto to site office. Conveyance | | 250.00 | 250.00 Dr | 51,880.00 Dr |
| SCP C02012010 25 | Being cash paid towards pollution chek. Vehicle Repairs and maintenance of 2 wheelers | | 35.00 | 35.00 Dr | 51,845.00 Dr |
| SCP C02012010 26 | Being cash paid towards purchase of stam papers. Legal expenses | | 440.00 | 440.00 Dr | 51,405.00 Dr |
| SCP C02012010 27 | Being cash paid to Shiva Shanker petty cash account Shiva Shanker petty cash account | | 3,340.00 | 3,340.00 Dr | 48,065.00 Dr |
| SCP C02012010 28 | Being cash paid to DC. classifies towards paper ads. | | 1,330.00 | | 46,735.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C02012010 29 | Advertisement Expenses Being cash paid towards crech teacher. | | 2,000.00 | 1,330.00 Dr | 44,735.00 Dr |
| SCP C02012010 30 | Labour Welfare Expenses Being cash paid towards veeresh garbage from labour qts. | | 1,100.00 | 2,000.00 Dr | 43,635.00 Dr |
| SCP C02012010 31 | Labour Welfare Expenses Being cash paid towards cleaning of tolites of bathroom at labour qts. | | 2,000.00 | 1,100.00 Dr | 41,635.00 Dr |
| SCP C02012010 32 | Labour Welfare Expenses Being cash paid to J.Srinivas-SALary a/c newly joined. | | 4,605.00 | 2,000.00 Dr | 37,030.00 Dr |
| SCP C02012010 33 | J.Srinivas Being cash paid to M.Anil Kumar-Salary a/c. | | 4,605.00 | 4,605.00 Dr | 32,425.00 Dr |
| SCP C02012010 34 | M.Anil Kumar Being cash paid to Anand RAo.DI.Salary a/c. | | 1,782.00 | 4,605.00 Dr | 30,643.00 Dr |
| SCP C02012010 35 | Anand RAo.DI. Being cash paid to Masood Sharif-Salary a/c. | | 5,613.00 | 1,782.00 Dr | 25,030.00 Dr |
| SCP C02012010 36 | Masood Sharif Being cash paid to Santosh Kumar.M-Salary a/c. | | 5,306.00 | 5,613.00 Dr | 19,724.00 Dr |
| SCP C02012010 37 | Santosh Kumar.M Being cash paid to Sai Arun Joshi-Salary a/c. | | 5,460.00 | 5,306.00 Dr | 14,264.00 Dr |
| | Sai Arun Joshi | | | 5,460.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|--------------------------|------------------------------|-------------------------|-------------------------------------|
| SCP C02012010 38 | Being cash paid to Kodonchi Rambabu-Salary a/c. Kodonchi Rambabu Total / Closing Balance | 5,000.00 | 5,843.00 65,039.00 | 5,843.00 Dr | 8,421.00 Dr 8,421.00 Dr |
| 05 Jan, 2010 SCR C05012010 1 | Being on account Received From RAnjith Ranjith Prakash Petty Cash account | 4,970.00 | | | 13,391.00 Dr |
| SCR C05012010 2 | Being on account Received From RAnjith Ranjith Prakash Petty Cash account Total / Closing Balance | 30.00 5,000.00 | | 4,970.00 Cr 30.00 Cr | 13,421.00 Dr 13,421.00 Dr |
| 06 Jan, 2010 SCP C06012010 1 | Being cash paid towards weighment of ms.pipe. Misllaneous Expenses Total / Closing Balance | | 30.00 30.00 | 30.00 Dr | 13,391.00 Dr 13,391.00 Dr |
| 07 Jan, 2010 SCP C07012010 1 | Being cash paid towards xerox charges. Printing & Stationary | | 155.00 | 155.00 Dr | 13,236.00 Dr |
| SCP C07012010 2 | Being cash paid towards car hire charges for site visit. Car Hire Charges | | 1,500.00 | 1,500.00 Dr | 11,736.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|-----------------|-------------------|---------------------|
| | Total / Closing Balance | | 1,655.00 | | 11,736.00 Dr |
| 08 Jan, 2010 | | | | | |
| SCP C08012010 1 | Being cash paid towards purchase of stamp papers. | | 110.00 | | 11,626.00 Dr |
| | Legal expenses | | | 110.00 Dr | |
| SCP C08012010 2 | Being cash paid towards agreement of sal of C-126. | | 220.00 | | 11,406.00 Dr |
| | Legal expenses | | | 220.00 Dr | |
| SCP C08012010 3 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | | 400.00 | | 11,006.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 400.00 Dr | |
| | Total / Closing Balance | | 730.00 | | 11,006.00 Dr |
| 12 Jan, 2010 | | | | | |
| SCR C12012010 1 | Being on account Received From Shiva Shankar | 3,340.00 | | | 14,346.00 Dr |
| | Shiva Shanker petty cash account | | | 3,340.00 Cr | |
| SCR C12012010 2 | Being on account Received From M.Srinivas YAdav | 375.00 | | | 14,721.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 375.00 Cr | |
| SCR C12012010 3 | Being on account Received From RAnjith | 5,000.00 | | | 19,721.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 5,000.00 Cr | |
| SCP C12012010 1 | Being cash paid to CH.Ramesh towards nitary charges. | | 300.00 | | 19,421.00 Dr |
| | Legal expenses | | | 300.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C12012010 2 | Being cash paid to H.C.Equip-A.Ravi Kumar. | | 6,489.00 | | 12,932.00 Dr |
| SCP C12012010 3 | H.C.Equip-A.Ravi Kumar Being cash paid to Ravi kumar towards on account for Earth Work | | 1,188.00 | 6,489.00 Dr | 11,744.00 Dr |
| SCP C12012010 4 | A.Ravi Kumar On a/c Being cash paid to Ranjith Prakash Petty Cash account. | | 5,000.00 | 1,188.00 Dr | 6,744.00 Dr |
| SCP C12012010 5 | Ranjith Prakash Petty Cash account Being cash paid towards loacally purchase for washer usre pipe line work. | | 80.00 | 5,000.00 Dr | 6,664.00 Dr |
| SCP C12012010 6 | Sundry Purchases Being cash paid towards locally purchase of Engine oil for earth compactor machine . | | 170.00 | 80.00 Dr | 6,494.00 Dr |
| SCP C12012010 7 | Repairs & Maintanance of equipment Being cash paid towards purchase of batterys. | | 230.00 | 170.00 Dr | 6,264.00 Dr |
| SCP C12012010 8 | Office Expenses Being cash paid towards purchase of nut bolts. | | 230.00 | 230.00 Dr | 6,034.00 Dr |
| SCP C12012010 9 | Hardware material Being cash paid towards purchase of screws. | | 208.00 | 230.00 Dr | 5,826.00 Dr |
| SCP C12012010 10 | Hardware material Being cash paid towards purchase of paint brush. painting material | | 106.00 | 208.00 Dr | 5,720.00 Dr |
| | | | | 106.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C12012010 11 | Being cash paid towards Bus Charges. to security for Robosand weighment. Conveyance | | 50.00 | | 5,670.00 Dr |
| SCP C12012010 12 | Being cash paid towards purchase of kerosen. Petrol/ Deseal/ Kerosine/Oil | | 60.00 | 50.00 Dr | 5,610.00 Dr |
| SCP C12012010 13 | Being cash paid towards weisht for Robo sand. Misllaneous Expenses | | 60.00 | 60.00 Dr | 5,550.00 Dr |
| SCP C12012010 14 | Being cash paid towards weight for Robo sand. Misllaneous Expenses | | 50.00 | 60.00 Dr | 5,500.00 Dr |
| SCP C12012010 15 | Being cash paid towards gas filling. Gas/Oxygen Gas Cylindr a/c | | 80.00 | 50.00 Dr | 5,420.00 Dr |
| SCP C12012010 16 | Being cash paid towards purchase of cutter pins. Sundry Purchases | | 146.00 | 80.00 Dr | 5,274.00 Dr |
| SCP C12012010 17 | Being cash paid towards purchase of white cement. painting material | | 185.00 | 146.00 Dr | 5,089.00 Dr |
| SCP C12012010 18 | Being cash paid towards Transportation Charges. Transportation Charges | | 70.00 | 185.00 Dr | 5,019.00 Dr |
| SCP C12012010 19 | Being cash paid towards purchase of galiy drap. painting material | | 180.00 | 70.00 Dr | 4,839.00 Dr |
| SCP C12012010 20 | Being cash paid towards purchase of l bend. Hardware material | | 500.00 | 180.00 Dr | 4,339.00 Dr |
| | | | | 500.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|------------------|-------------------|---------------------|
| SCP C12012010 21 | Being cash paid towards ewight for RMC. | | 40.00 | | 4,299.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |
| SCP C12012010 22 | Being cash paid towards purchase of cycle tube. | | 20.00 | | 4,279.00 Dr |
| | Repairs & Maintanance | | | 20.00 Dr | |
| SCP C12012010 23 | Being cash paid towards purchase of wood cutting blades. | | 344.00 | | 3,935.00 Dr |
| | Hardware material | | | 344.00 Dr | |
| SCP C12012010 24 | Being cash paid to crech children lunch. | | 940.00 | | 2,995.00 Dr |
| | Labour Welfare Expenses | | | 940.00 Dr | |
| SCP C12012010 25 | Being cash paid towards purchase of electrical goods. | | 1,136.00 | | 1,859.00 Dr |
| | Sundry Purchases | | | 1,136.00 Dr | |
| SCP C12012010 26 | Being cash paid towards weight for RMC. | | 85.00 | | 1,774.00 Dr |
| | Misllaneous Expenses | | | 85.00 Dr | |
| SCP C12012010 27 | Being cash paid towrads purchase pf steel. | | 3,349.00 | | 1,575.00 Cr |
| | Steel | | | 3,349.00 Dr | |
| WTD A12012010 1 | Being cash withdrawn From HDFC BANK towards Petty cash Expences | 60,000.00 | | | 58,425.00 Dr |
| | HDFC Bank | | | 60,000.00 Cr | |
| | Being cash withdrawn From HDFC BANK towards Petty cash Expences | | | | |
| | Total / Closing Balance | 68,715.00 | 21,296.00 | | 58,425.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|-------------------|-----------------|
| 13 Jan, 2010 SCP C13012010 1 | Being cash paid to Raj Kumar B.M-on account. | | 150.00 | | 58,275.00 Dr |
| SCP C13012010 2 | Raj Kumar B.M-on account Being cash paid towards weight of Z-angle. | | 30.00 | 150.00 Dr | 58,245.00 Dr |
| SCP C13012010 3 | Misllaneous Expenses Being cash paid towards weight of ms pipe. | | 30.00 | 30.00 Dr | 58,215.00 Dr |
| SCP C13012010 4 | Misllaneous Expenses Being cash paid towards vehicl repairs. | | 1,200.00 | 30.00 Dr | 57,015.00 Dr |
| SCP C13012010 5 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards xerox charges. | | 30.00 | 1,200.00 Dr | 56,985.00 Dr |
| SCP C13012010 6 | Printing & Stationary Being cash paid to Shiva Shanker petty cash account. | | 1,440.00 | 30.00 Dr | 55,545.00 Dr |
| SCP C13012010 7 | Shiva Shanker petty cash account Being cash paid towards weight of Z angle. | | 40.00 | 1,440.00 Dr | 55,505.00 Dr |
| SCP C13012010 8 | Misllaneous Expenses Being cash paid towards registe post. | | 375.00 | 40.00 Dr | 55,130.00 Dr |
| SCP C13012010 9 | Postage & Courier. Being cash paid to Srilatha towards salary advance. | | 500.00 | 375.00 Dr | 54,630.00 Dr |
| SCP C13012010 10 | Srilatha Being cash paid to Eenadu classifies towards paper ads. | | 1,580.00 | 500.00 Dr | 53,050.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C13012010 11 | Advertisement Expenses Being cash paid to Ranjith Prakash Petty Cash account. | | 5,000.00 | 1,580.00 Dr | 48,050.00 Dr |
| SCP C13012010 12 | Ranjith Prakash Petty Cash account Being cash paid towards purchase of plastic roll bundles. | | 100.00 | 5,000.00 Dr | 47,950.00 Dr |
| SCP C13012010 13 | Sundry Purchases Being cash paid towards dinner expenses. | | 50.00 | 100.00 Dr | 47,900.00 Dr |
| SCP C13012010 14 | Staff Welfare Being cash paid towards xerox charges. | | 20.00 | 50.00 Dr | 47,880.00 Dr |
| SCP C13012010 15 | Printing & Stationary Being cash paid towards weight for steel. | | 50.00 | 20.00 Dr | 47,830.00 Dr |
| SCP C13012010 16 | Misllaneous Expenses Being cash paid towards purchase of plastic pad. | | 15.00 | 50.00 Dr | 47,815.00 Dr |
| SCP C13012010 17 | Sundry Purchases Being cash paid towards purchase of welding fitting & hammer bit & round pipe. | | 400.00 | 15.00 Dr | 47,415.00 Dr |
| SCP C13012010 18 | Hardware material Being cash paid towards purchase of fishers. | | 210.00 | 400.00 Dr | 47,205.00 Dr |
| SCP C13012010 19 | Sundry Purchases Being cash paid towards purchase of anchor. | | 366.00 | 210.00 Dr | 46,839.00 Dr |
| | Electrical Goods | | | 366.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C13012010 20 | Being cash paid towards purchase of srews. Hardware material | | 243.00 | | 46,596.00 Dr |
| SCP C13012010 21 | Being cash paid towards purchase of gringing blade. Sundry Purchases | | 20.00 | 243.00 Dr | 46,576.00 Dr |
| SCP C13012010 22 | Being cash paid towards purchase of house keeping material. Office Expenses | | 180.00 | 20.00 Dr | 46,396.00 Dr |
| SCP C13012010 23 | Being cash paid towards purchase of frut packing covers. Sundry Purchases | | 360.00 | 180.00 Dr | 46,036.00 Dr |
| SCP C13012010 24 | Being cash paid towards purchase of PVC elbow. Sundry Purchases | | 120.00 | 360.00 Dr | 45,916.00 Dr |
| SCP C13012010 25 | Being cash paid towards purchase of grinding blades. Sundry Purchases | | 100.00 | 120.00 Dr | 45,816.00 Dr |
| SCP C13012010 26 | Being cash paid towards purchase of grinding blades. Sundry Purchases | | 200.00 | 100.00 Dr | 45,616.00 Dr |
| SCP C13012010 27 | Being cash paid towards gas filling. Gas/Oxygen Gas Cylindr a/c | | 80.00 | 200.00 Dr | 45,536.00 Dr |
| SCP C13012010 28 | Being cash paid towards purchase of srews. Hardware material | | 104.00 | 80.00 Dr | 45,432.00 Dr |
| SCP C13012010 29 | Being cash paid towards purchase of brooms. Sundry Purchases | | 175.00 | 104.00 Dr | 45,257.00 Dr |
| | | | | 175.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C13012010 30 | Being cash paid towards oxygen gas filling. | | 210.00 | | 45,047.00 Dr |
| SCP C13012010 31 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards | | | 210.00 Dr | 44,797.00 Dr |
| SCP C13012010 32 | Transportation Charges. Transportation Charges | | 250.00 | 250.00 Dr | 44,657.00 Dr |
| SCP C13012010 33 | Being cash paid towards purchase of tube staters. Electrical Goods | | 140.00 | 140.00 Dr | 44,632.00 Dr |
| SCP C13012010 34 | Being cash paid towards purchase of gas key. Sundry Purchases | | 25.00 | 25.00 Dr | 44,569.00 Dr |
| SCP C13012010 35 | Being cash paid towards purchase of oil seal. Sundry Purchases | | 63.00 | 63.00 Dr | 44,007.00 Dr |
| SCP C13012010 36 | Being cash paid towards purchase of gova rope. Hardware material | | 562.00 | 562.00 Dr | 43,887.00 Dr |
| SCP C13012010 37 | Being cash paid towards purchase of staled rope. Sundry Purchases | | 120.00 | 120.00 Dr | 43,667.00 Dr |
| SCP C13012010 38 | Being cash paid towards purchase of Electrical Goods. Electrical Goods | | 220.00 | 220.00 Dr | 43,364.00 Dr |
| SCP C13012010 39 | Being cash paid towards purchase of scerw dreiver. Hardware material | | 303.00 | 303.00 Dr | 42,914.00 Dr |
| | Being cash paid to creach children. Labour Welfare Expenses | | 450.00 | 450.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|------------------|-------------------|---------------------|
| | Total / Closing Balance | | 15,511.00 | | 42,914.00 Dr |
| 15 Jan, 2010 | | | | | |
| SCR C15012010 1 | Being on account Received From RAnjith | 3,377.00 | | | 46,291.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 3,377.00 Cr | |
| SCR C15012010 2 | Being on account Received From RAnjith | 1,623.00 | | | 47,914.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 1,623.00 Cr | |
| SCP C15012010 1 | Being cash paid to Prabhakar Reddy petty cash account. | | 8,500.00 | | 39,414.00 Dr |
| | Prabhakar Reddy petty cash account | | | 8,500.00 Dr | |
| SCP C15012010 2 | Being cash paid to Ranjith Prakash Petty Cash account. | | 5,000.00 | | 34,414.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 5,000.00 Dr | |
| SCP C15012010 3 | Being cash paid towards purchase of fruit packing covers. | | 375.00 | | 34,039.00 Dr |
| | Sundry Purchases | | | 375.00 Dr | |
| SCP C15012010 4 | Being cash paid towards purchase of grinding blades. | | 200.00 | | 33,839.00 Dr |
| | Sundry Purchases | | | 200.00 Dr | |
| SCP C15012010 5 | Being cash paid towards purchase of black sheet. | | 1,575.00 | | 32,264.00 Dr |
| | Building material | | | 1,575.00 Dr | |
| SCP C15012010 6 | Being cash paid towards purchase of white cement. | | 610.00 | | 31,654.00 Dr |
| | painting material | | | 610.00 Dr | |
| SCP C15012010 7 | Being cash paid towards crush children. | | 300.00 | | 31,354.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|-----------------------|---------------------|
| SCP C15012010 8 | Labour Welfare Expenses Being cash paid towards Labour Welfare Expenses. | | 100.00 | 300.00 Dr | 31,254.00 Dr |
| SCP C15012010 9 | Labour Welfare Expenses Being cash paid towards purchase of stamp papers. | | 1,100.00 | 100.00 Dr | 30,154.00 Dr |
| SCP C15012010 10 | Legal expenses Being cash paid towards Phani Kumar | | 500.00 | 1,100.00 Dr | 29,654.00 Dr |
| SCP C15012010 11 | . Phanikumar.D Being cash paid towards postage & courier. | | 40.00 | 500.00 Dr | 29,614.00 Dr |
| SCP C15012010 12 | Printing & Stationary Being cash paid to Job Work-Pappulal | | 3,168.00 | 40.00 Dr | 26,446.00 Dr |
| | . Job Work-Pappulal Total / Closing Balance | 5,000.00 | 21,468.00 | 3,168.00 Dr | 26,446.00 Dr |
| 18 Jan, 2010 | | | | | |
| SCP C18012010 1 | Being cash paid towards purchase of stamps papers. | | 110.00 | | 26,336.00 Dr |
| SCP C18012010 2 | Legal expenses Being cash paid to Murali towards paper inserts at jublee hills,hitechcity madhapur,panjagutta & Ameerpet. | | 781.00 | 110.00 Dr | 25,555.00 Dr |
| SCP C18012010 3 | Advertisement Expenses Being cash paid towards register post. Postage & Courier. | | 55.00 | 781.00 Dr 55.00 Dr | 25,500.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C18012010 4 | Being cash paid towards purchase of friut packing covers. Sundry Purchases | | 1,440.00 | | 24,060.00 Dr |
| SCP C18012010 5 | Being cash paid towards sakshi classifis towards paper ads., Advertisement Expenses | | 1,740.00 | 1,440.00 Dr | 22,320.00 Dr |
| SCP C18012010 6 | Being cash paid towards Staff Welfare. Staff Welfare | | 160.00 | 1,740.00 Dr | 22,160.00 Dr |
| SCP C18012010 7 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | | 60.00 | 160.00 Dr | 22,100.00 Dr |
| SCP C18012010 8 | M.SrinivasYadav Petty Cash A/c Being cash paid towards road work. Hire Charges | | 600.00 | 60.00 Dr | 21,500.00 Dr |
| SCP C18012010 9 | Being cash paid towards Printing & Stationary. | | 74.00 | 600.00 Dr | 21,426.00 Dr |
| SCP C18012010 10 | Printing & Stationary Being cash paid towards purchase of flat pipe. | | 1,200.00 | 74.00 Dr | 20,226.00 Dr |
| SCP C18012010 11 | Pipes Being cash paid towards purchase of white cement. | | 365.00 | 1,200.00 Dr | 19,861.00 Dr |
| SCP C18012010 12 | painting material Being cash paid towards xerox charges. | | 40.00 | 365.00 Dr | 19,821.00 Dr |
| SCP C18012010 13 | Printing & Stationary Being cash paid towards Repairing of gas cutting & oxygen regulator,&purchase of clamps. Repairs & Maintanance | | 540.00 | 40.00 Dr | 19,281.00 Dr |
| | | | | 540.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C18012010 14 | Being cash paid towards purchase of militan flask for site purpose. Site Maintanance Expenses | | 265.00 | | 19,016.00 Dr |
| SCP C18012010 15 | Being cash paid towards regesters. Printing & Stationary | | 150.00 | 265.00 Dr | 18,866.00 Dr |
| SCP C18012010 16 | Being cash paid towards weight for RMC. Misllaneous Expenses | | 40.00 | 150.00 Dr | 18,826.00 Dr |
| SCP C18012010 17 | Being cash paid towards weight for Robo sand. Misllaneous Expenses | | 50.00 | 40.00 Dr | 18,776.00 Dr |
| SCP C18012010 18 | Being cash paid towards weigh for robo sand. Misllaneous Expenses | | 50.00 | 50.00 Dr | 18,726.00 Dr |
| SCP C18012010 19 | Being cash paid towards xerox charges. Printing & Stationary | | 40.00 | 50.00 Dr | 18,686.00 Dr |
| SCP C18012010 20 | Being cash paid towards gas welding work. Repairs & Maintanance | | 45.00 | 40.00 Dr | 18,641.00 Dr |
| SCP C18012010 21 | Being cash paid towards purchase of iron brush. Sundry Purchases | | 60.00 | 45.00 Dr | 18,581.00 Dr |
| SCP C18012010 22 | Being cash paid towards purchase of grinding blades & nails. Hardware material | | 418.00 | 60.00 Dr | 18,163.00 Dr |
| SCP C18012010 23 | Being cash paid towards cruch childran lunch. Labour Welfare Expenses | | 450.00 | 418.00 Dr | 17,713.00 Dr |
| | | | | 450.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|------------------|-------------------|---------------------|
| SCP C18012010 24 | Being cash paid towards staff tea bill. Staff Welfare | | 80.00 | 80.00 Dr | 17,633.00 Dr |
| SCP C18012010 25 | Being cash paid towards purchase of white cement. painting material | | 250.00 | 250.00 Dr | 17,383.00 Dr |
| SCP C18012010 26 | Being cash paid towards xerox charges. Printing & Stationary | | 15.00 | 15.00 Dr | 17,368.00 Dr |
| SCP C18012010 27 | Being cash paid towards oxygen gas filling. Gas/Oxygen Gas Cylindr a/c | | 200.00 | 200.00 Dr | 17,168.00 Dr |
| SCP C18012010 28 | Being cash paid towards oxygen gas filling. Transportation Charges | | 250.00 | 250.00 Dr | 16,918.00 Dr |
| SCP C18012010 29 | Being cash paid towards Ranjith Prakash Petty Cash account. Ranjith Prakash Petty Cash account | | 5,000.00 | 5,000.00 Dr | 11,918.00 Dr |
| DEP A18012010 1 | Being cash deposited in to HDFC BAnk HDFC Bank Being cash deposited in to HDFC BAnk | | 750.00 | 750.00 Dr | 11,168.00 Dr |
| | Total / Closing Balance | | 15,278.00 | | 11,168.00 Dr |
| 19 Jan, 2010 SCR C19012010 1 | Being cash REceived From A-410 Major Manish Dewangan & Niti Dewangan towards Booking amount vide R.No:-1800 A-410 Major Manish Dewangan & Niti Dewangan | 25,000.00 | | 25,000.00 Cr | 36,168.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-----------------------------|---------------------|
| SCR C19012010 2 | Being amount received from Shiva Shankar towards on account | 1,440.00 | | | 37,608.00 Dr |
| SCR C19012010 3 | Shiva Shanker petty cash account Being amount received from Srinivas Yadav towards on account | 55.00 | | 1,440.00 Cr | 37,663.00 Dr |
| SCR C19012010 4 | M.SrinivasYadav Petty Cash A/c Being amount received from Ranjith towards on account | 5,000.00 | | 55.00 Cr | 42,663.00 Dr |
| DEP A19012010 1 | Ranjith Prakash Petty Cash account Being cash deposited in to HDFC BANK HDFC Bank Being cash deposited in to HDFC BANK | | 25,000.00 | 5,000.00 Cr 25,000.00 Dr | 17,663.00 Dr |
| | Total / Closing Balance | 31,495.00 | 25,000.00 | | 17,663.00 Dr |
| 22 Jan, 2010 | | | | | |
| SCR C22012010 1 | Being amount received from Ranjith towards on account | 5,000.00 | | | 22,663.00 Dr |
| SCP C22012010 1 | Ranjith Prakash Petty Cash account Being cash paid to job work -A.Ravi kumar towards excavation work. | | 5,173.00 | 5,000.00 Cr | 17,490.00 Dr |
| SCP C22012010 2 | job work -A.Ravi kumar Being cash paid to H.C.Equip-A.Ravi Kumar. | | 4,302.00 | 5,173.00 Dr | 13,188.00 Dr |
| SCP C22012010 3 | H.C.Equip-A.Ravi Kumar Being cash paid towards Telephone Expenses. | | 1,520.00 | 4,302.00 Dr | 11,668.00 Dr |
| SCP C22012010 4 | Telephone Expenses Being cash paid towards purchase of bandage. | | 217.00 | 1,520.00 Dr | 11,451.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|---------------------|
| SCP C22012010 5 | Staff Welfare Being cash paid to M.SrinivasYadav Petty Cash A/c. | | 150.00 | 217.00 Dr | 11,301.00 Dr |
| SCP C22012010 6 | M.SrinivasYadav Petty Cash A/c Being cash paid to M.SrinivasYadav Petty Cash A/c. | | 200.00 | 150.00 Dr | 11,101.00 Dr |
| WTD A22012010 1 | M.SrinivasYadav Petty Cash A/c Being cash withdrawn from HDFC BAnk | 50,000.00 | | 200.00 Dr | 61,101.00 Dr |
| | HDFC Bank Being cash withdrawn from HDFC BAnk | | | 50,000.00 Cr | |
| | Total / Closing Balance | 55,000.00 | 11,562.00 | | 61,101.00 Dr |
| 23 Jan, 2010 | | | | | |
| SCP C23012010 1 | Being cash paid to Major Das Guptha towards departmental loan. | | 200.00 | | 60,901.00 Dr |
| SCP C23012010 2 | A-302 Major Das Guptha Being cash paid towards J.Ram Babu Salary a/c. | | 500.00 | 200.00 Dr | 60,401.00 Dr |
| SCP C23012010 3 | J.Ram Babu Salary a/c Being cash paid to Sri Prakash Sridhar departmental loan. | | 200.00 | 500.00 Dr | 60,201.00 Dr |
| SCP C23012010 4 | A-301 Sri Prakash Sridhar Being cash paid to B. Venkatesh - Advance. | | 200.00 | 200.00 Dr | 60,001.00 Dr |
| SCP C23012010 5 | B. Venkatesh - Advance Being cash paid towards A-406 Sanjay Seth. | | 200.00 | 200.00 Dr | 59,801.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C23012010 6 | A-406 Sanjay Seth Being cash paid to Murali towards paper inserts | | 625.00 | 200.00 Dr | 59,176.00 Dr |
| SCP C23012010 7 | Advertisement Expenses Being cash paid towards xerox charges. | | 620.00 | 625.00 Dr | 58,556.00 Dr |
| SCP C23012010 8 | Printing & Stationary Being cash paid towards H.C.Equip-A.Ravi Kumar. | | 3,782.00 | 620.00 Dr | 54,774.00 Dr |
| SCP C23012010 9 | H.C.Equip-A.Ravi Kumar Being cash paid towards Ranjith Prakash Petty Cash account. | | 5,000.00 | 3,782.00 Dr | 49,774.00 Dr |
| SCP C23012010 10 | Ranjith Prakash Petty Cash account Being cash paid towards gas filing. | | 80.00 | 5,000.00 Dr | 49,694.00 Dr |
| SCP C23012010 11 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Transportation Charges. | | 350.00 | 80.00 Dr | 49,344.00 Dr |
| SCP C23012010 12 | Transportation Charges Being cash paid towards purchase of elbow. | | 60.00 | 350.00 Dr | 49,284.00 Dr |
| SCP C23012010 13 | Hardware material Being cash paid towards purchase of house pipe. | | 1,830.00 | 60.00 Dr | 47,454.00 Dr |
| SCP C23012010 14 | Pipes Being cash paid towards Transportation Charges. | | 350.00 | 1,830.00 Dr | 47,104.00 Dr |
| SCP C23012010 15 | Transportation Charges Being cash paid towards purchase of white cement. | | 690.00 | 350.00 Dr | 46,414.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C23012010 16 | Sundry Purchases Being cash paid towards oxygen gas filling. | | 200.00 | 690.00 Dr | 46,214.00 Dr |
| SCP C23012010 17 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Transportation Charges. | | 250.00 | 200.00 Dr | 45,964.00 Dr |
| SCP C23012010 18 | Transportation Charges Being cash paid towards purchase of anchor bolt. | | 100.00 | 250.00 Dr | 45,864.00 Dr |
| SCP C23012010 19 | Electrical Goods Being cash paid towards purchase of grosing blade. | | 300.00 | 100.00 Dr | 45,564.00 Dr |
| SCP C23012010 20 | Sundry Purchases Being cash paid towards xerox charges. | | 60.00 | 300.00 Dr | 45,504.00 Dr |
| SCP C23012010 21 | Printing & Stationary Being cash paid towards purchase of bulbs. | | 204.00 | 60.00 Dr | 45,300.00 Dr |
| SCP C23012010 22 | Electrical Goods Being cash paid towards crush children lunch. | | 410.00 | 204.00 Dr | 44,890.00 Dr |
| SCP C23012010 23 | Labour Welfare Expenses Being cash paid towards purchase of batteries. | | 60.00 | 410.00 Dr | 44,830.00 Dr |
| SCP C23012010 24 | Office Expenses Being cash paid towards news paper bill. | | 230.00 | 60.00 Dr | 44,600.00 Dr |
| | News papers,Books & Periodicals | | | 230.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|------------------|-------------------|---------------------|
| SCP C23012010 25 | Being cash paid towards purchase of nut bolts. | | 122.00 | | 44,478.00 Dr |
| | Hardware material | | | 122.00 Dr | |
| SCP C23012010 26 | Being cash paid towards purchase of borwell cover. | | 40.00 | | 44,438.00 Dr |
| | Repairs & Maintanance of equipment | | | 40.00 Dr | |
| | Total / Closing Balance | | 16,663.00 | | 44,438.00 Dr |
| 27 Jan, 2010 | | | | | |
| SCR C27012010 1 | Being on account received from BM RAj Kumar | 300.00 | | | 44,738.00 Dr |
| | Raj Kumar B.M-on account | | | 300.00 Cr | |
| SCR C27012010 2 | Being on account received from BM RAj Kumar | 150.00 | | | 44,888.00 Dr |
| | Raj Kumar B.M-on account | | | 150.00 Cr | |
| SCP C27012010 1 | Being cash paid towards Postage & Courier.. | | 177.00 | | 44,711.00 Dr |
| | Postage & Courier. | | | 177.00 Dr | |
| SCP C27012010 2 | Being cash paid towards legal and search report. of C-126. | | 2,000.00 | | 42,711.00 Dr |
| | B. Venkatesh - Advance | | | 2,000.00 Dr | |
| SCP C27012010 3 | Being cash paid towards legal and search repoart of A-302. | | 2,000.00 | | 40,711.00 Dr |
| | A-302 Major Das Guptha | | | 2,000.00 Dr | |
| SCP C27012010 4 | Being cash paid towards job work -A.Ravi kumar towards removing of water. | | 4,608.00 | | 36,103.00 Dr |
| | job work -A.Ravi kumar | | | 4,608.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C27012010 5 | Being cash paid towards job work -A.Ravi kumar towards lifting of stones.. | | 4,455.00 | | 31,648.00 Dr |
| SCP C27012010 6 | job work -A.Ravi kumar Being cash paid to Shanker Reddy petty cash account. | | 1,000.00 | 4,455.00 Dr | 30,648.00 Dr |
| SCP C27012010 7 | Shanker Reddy petty cash account Being cash paid to Raj Kumar B.M-on account. | | 1,500.00 | 1,000.00 Dr | 29,148.00 Dr |
| SCP C27012010 8 | Raj Kumar B.M-on account Being cash paid towards paper inserts. | | 469.00 | 1,500.00 Dr | 28,679.00 Dr |
| SCP C27012010 9 | Advertisement Expenses Being cash paid towards notary charges. | | 250.00 | 469.00 Dr | 28,429.00 Dr |
| SCP C27012010 10 | Legal expenses Being cash paid to Vasavadatta towards hamali charges. | | 1,050.00 | 250.00 Dr | 27,379.00 Dr |
| SCP C27012010 11 | Hamali /loading & unloading charges Being cash paid towards vehical repering. | | 1,368.00 | 1,050.00 Dr | 26,011.00 Dr |
| SCP C27012010 12 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards rubber stamps. | | 30.00 | 1,368.00 Dr | 25,981.00 Dr |
| SCP C27012010 13 | Printing & Stationary Being cash paid towards Postage & Courier.. | | 1,158.00 | 30.00 Dr | 24,823.00 Dr |
| | Postage & Courier. | | | 1,158.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|-------------------|---------------------|
| SCP C27012010 14 | Being cash paid towards Postage & Courier. Postage & Courier. | | 60.00 | | 24,763.00 Dr |
| | Total / Closing Balance | 450.00 | 20,125.00 | 60.00 Dr | 24,763.00 Dr |
| 28 Jan, 2010 | | | | | |
| SCR C28012010 1 | Being on account received from BM.Raj Kumar | 1,200.00 | | | 25,963.00 Dr |
| | Raj Kumar B.M-on account | | | 1,200.00 Cr | |
| SCP C28012010 1 | Being cash paid towards paper ads. | | 150.00 | | 25,813.00 Dr |
| | Computer Repairs & Maintanance | | | 150.00 Dr | |
| SCP C28012010 2 | Being cash paid towards Dc classifies towards paper ads. | | 1,330.00 | | 24,483.00 Dr |
| | Advertisement Expenses | | | 1,330.00 Dr | |
| SCP C28012010 3 | Being cash paid towards Petrol Expenses. | | 226.00 | | 24,257.00 Dr |
| | Petrol Expenses | | | 226.00 Dr | |
| SCP C28012010 4 | Being cash paid to G. Murali petty cash account. | | 700.00 | | 23,557.00 Dr |
| | G. Murali petty cash account | | | 700.00 Dr | |
| SCP C28012010 5 | Being cash paid towards xerox charges for C-block. | | 155.00 | | 23,402.00 Dr |
| | Printing & Stationary | | | 155.00 Dr | |
| SCP C28012010 6 | Being cash paid towards GHMC alwal. | | 200.00 | | 23,202.00 Dr |
| | Misllaneous Expenses | | | 200.00 Dr | |
| | Total / Closing Balance | 1,200.00 | 2,761.00 | | 23,202.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|-----------------|-------------------|---------------------|
| 29 Jan, 2010 | | | | | |
| SCR C29012010 1 | Being cash received from S.Srinath Towards Loan Amount | 18,000.00 | | | 41,202.00 Dr |
| | S. Srinath Yadav - Loan | | | 18,000.00 Cr | |
| SCR C29012010 2 | Being amount received from Lavanya towards Loan account | 500.00 | | | 41,702.00 Dr |
| | Lavanya.M | | | 500.00 Cr | |
| SCP C29012010 1 | Being cash paid towards weightment charges of round pipe. | | 40.00 | | 41,662.00 Dr |
| | Misllaneous Expenses | | | 40.00 Dr | |
| SCP C29012010 2 | Being cash paid The India cements towatds hamili charges. | | 3,150.00 | | 38,512.00 Dr |
| | Hamali /loading & unloading charges | | | 3,150.00 Dr | |
| SCP C29012010 3 | Being cash paid towards maintenance of 2 wheelers. | | 435.00 | | 38,077.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 435.00 Dr | |
| SCP C29012010 4 | Being cash paid towards xerox charges. | | 600.00 | | 37,477.00 Dr |
| | Printing & Stationary | | | 600.00 Dr | |
| | Total / Closing Balance | 18,500.00 | 4,225.00 | | 37,477.00 Dr |
| 30 Jan, 2010 | | | | | |
| SCR C30012010 1 | Being on account Received From Ranjith Prakash | 5,000.00 | | | 42,477.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 5,000.00 Cr | |
| SCR C30012010 2 | Being on account Received From Shankar Reddy | 622.00 | | | 43,099.00 Dr |
| | Shanker Reddy petty cash account | | | 622.00 Cr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCR C30012010 3 | Being on account Received From Shankar Reddy | 378.00 | | | 43,477.00 Dr |
| SCP C30012010 1 | Shanker Reddy petty cash account Being cash paid to murali towards paper inserts. | | 800.00 | 378.00 Cr | 42,677.00 Dr |
| SCP C30012010 2 | Advertisement Expenses Being cash paid towards Ranjith Prakash towards on account | | 5,000.00 | 800.00 Dr | 37,677.00 Dr |
| SCP C30012010 3 | Ranjith Prakash Petty Cash account Being cash paid towards locally purchase of screws. | | 104.00 | 5,000.00 Dr | 37,573.00 Dr |
| SCP C30012010 4 | Hardware material Being cash paid towards locally purchase of screws. | | 210.00 | 104.00 Dr | 37,363.00 Dr |
| SCP C30012010 5 | Hardware material Being cash paid towards feeling of gas. | | 80.00 | 210.00 Dr | 37,283.00 Dr |
| SCP C30012010 6 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards locally purchas of bulbs. | | 60.00 | 80.00 Dr | 37,223.00 Dr |
| SCP C30012010 7 | Electrical Goods Being cash paid towards locally purchase of m.seal. | | 40.00 | 60.00 Dr | 37,183.00 Dr |
| SCP C30012010 8 | Sundry Purchases Being cash paid towards locally purchase of W.C. white sticks.Moping sticks for labour quarters 27,28 | | 975.00 | 40.00 Dr | 36,208.00 Dr |
| SCP C30012010 9 | Labour Welfare Expenses Being cash paid towards Transportation Charges. | | 70.00 | 975.00 Dr | 36,138.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C30012010 10 | Transportation Charges Being cash paid towards local purchase of soldering rod. | | 45.00 | 70.00 Dr | 36,093.00 Dr |
| SCP C30012010 11 | Sundry Purchases Being cash paid towards local purchase of spanner. | | 10.00 | 45.00 Dr | 36,083.00 Dr |
| SCP C30012010 12 | Sundry Purchases Being cash paid towards weightment charges. | | 50.00 | 10.00 Dr | 36,033.00 Dr |
| SCP C30012010 13 | Misllaneous Expenses Being cash paid towards weight for robo sand. | | 50.00 | 50.00 Dr | 35,983.00 Dr |
| SCP C30012010 14 | Misllaneous Expenses Being cash paid towards local purchase of HP moter key. | | 214.00 | 50.00 Dr | 35,769.00 Dr |
| SCP C30012010 15 | Repairs & Maintanance of equipment Being cash paid towards local purchase of marco polo 1lts. painting material | | 199.00 | 214.00 Dr | 35,570.00 Dr |
| SCP C30012010 16 | Being cash paid towards local purchase of greasing blade. | | 300.00 | 199.00 Dr | 35,270.00 Dr |
| SCP C30012010 17 | Sundry Purchases Being cash paid towards local purchase of pocher. | | 240.00 | 300.00 Dr | 35,030.00 Dr |
| SCP C30012010 18 | Hardware material Being cash paid towards local purchase of GI. material. | | 1,194.00 | 240.00 Dr | 33,836.00 Dr |
| | Hardware material | | | 1,194.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C30012010 19 | Being cash paid towards Model flats expenses. | | 54.00 | | 33,782.00 Dr |
| | Misllaneous Expenses | | | 54.00 Dr | |
| SCP C30012010 20 | Being ash paid towards purchase of vim bar. | | 20.00 | | 33,762.00 Dr |
| | Site Maintanance Expenses | | | 20.00 Dr | |
| SCP C30012010 21 | Being cash paid towards local purchase of paste&led. | | 14.00 | | 33,748.00 Dr |
| | Sundry Purchases | | | 14.00 Dr | |
| SCP C30012010 22 | Being cash paid towards purchase of paper blades for model flats expenses. | | 300.00 | | 33,448.00 Dr |
| | Misllaneous Expenses | | | 300.00 Dr | |
| SCP C30012010 23 | Being cash paid towards purchase of cocller ston for mosel flat expenses. | | 100.00 | | 33,348.00 Dr |
| | Misllaneous Expenses | | | 100.00 Dr | |
| SCP C30012010 24 | Being cash paid towards cycle expenses. | | 25.00 | | 33,323.00 Dr |
| | Repairs & Maintanance | | | 25.00 Dr | |
| SCP C30012010 25 | Being cash paid towards weight of robo sand., | | 50.00 | | 33,273.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |
| SCP C30012010 26 | Being cash paid towards purchase of toffee and sweets for 26/01/10. | | 110.00 | | 33,163.00 Dr |
| | Labour Welfare Expenses | | | 110.00 Dr | |
| SCP C30012010 27 | Being cash paid towards lunch for crech children. | | 750.00 | | 32,413.00 Dr |
| | Labour Welfare Expenses | | | 750.00 Dr | |
| SCP C30012010 28 | Being cash paid towards tea bill. | | 159.00 | | 32,254.00 Dr |
| | Site Maintanance Expenses | | | 159.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|--------------------------|---------------------|
| SCP C30012010 29 | Being cash paid towards Car Hire Charges. | | 400.00 | | 31,854.00 Dr |
| SCP C30012010 30 | Car Hire Charges Being cash paid towards Republic day. Office Expenses | | 222.00 | 400.00 Dr 222.00 Dr | 31,632.00 Dr |
| | Total / Closing Balance | 6,000.00 | 11,845.00 | | 31,632.00 Dr |
| 01 Feb, 2010 | | | | | |
| SCR C01022010 1 | Being on account Received From murali | 700.00 | | | 32,332.00 Dr |
| SCP C01022010 1 | G. Murali petty cash account Being cash paid towards xerox charges. | | 750.00 | 700.00 Cr | 31,582.00 Dr |
| SCP C01022010 2 | Printing & Stationary Being cash paid to Gopal singh on account. towards advance for laying of generator. | | 1,980.00 | 750.00 Dr | 29,602.00 Dr |
| SCP C01022010 3 | Gopal singh on account. Being cash paid to V.Laxman Rao-On account towards labour payment. | | 1,990.00 | 1,980.00 Dr | 27,612.00 Dr |
| SCP C01022010 4 | V.Laxman Rao-On account Being cash paid towards Transportation Charges for supply of tiles. | | 1,800.00 | 1,990.00 Dr | 25,812.00 Dr |
| SCP C01022010 5 | Transportation Charges Being cash paid towards purchase of stamp papers. B. Venkatesh - Advance | | 110.00 | 1,800.00 Dr 110.00 Dr | 25,702.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------|-----------------|-------------------|---------------------|
| SCP C01022010 6 | B Being cash paid towards weightment charges. Misllaneous Expenses | | 40.00 | | 25,662.00 Dr |
| | Total / Closing Balance | 700.00 | 6,670.00 | 40.00 Dr | 25,662.00 Dr |
| 02 Feb, 2010 | | | | | |
| SCR C02022010 1 | Being on account Received From Ranjith | 5,000.00 | | | 30,662.00 Dr |
| SCR C02022010 2 | Ranjith Prakash Petty Cash account Being on account Received From Prabhakar Reddy | 24,500.00 | | 5,000.00 Cr | 55,162.00 Dr |
| SCP C02022010 1 | Prabhakar Reddy petty cash account Being cash paid towards lifting of gabage from labour qts. | | 1,100.00 | 24,500.00 Cr | 54,062.00 Dr |
| SCP C02022010 2 | Labour Welfare Expenses Being cash paid towards creach charges. | | 2,000.00 | 1,100.00 Dr | 52,062.00 Dr |
| SCP C02022010 3 | Labour Welfare Expenses Being cash paid towards cleaning of bathroom at loabour qts. | | 2,000.00 | 2,000.00 Dr | 50,062.00 Dr |
| SCP C02022010 4 | Labour Welfare Expenses Being cash paid to Ranjith Prakash Petty Cash account. | | 5,000.00 | 2,000.00 Dr | 45,062.00 Dr |
| SCP C02022010 5 | Ranjith Prakash Petty Cash account Being cash paid towards weightment charges.. | | 50.00 | 5,000.00 Dr | 45,012.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C02022010 6 | Being cash paid towards drainage cleaning. | | 200.00 | | 44,812.00 Dr |
| | Labour Welfare Expenses | | | 200.00 Dr | |
| SCP C02022010 7 | Being cash paid towards steel weight. | | 50.00 | | 44,762.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |
| SCP C02022010 8 | Being cash paid towards purchase of janta past. | | 520.00 | | 44,242.00 Dr |
| | painting material | | | 520.00 Dr | |
| SCP C02022010 9 | Being cash paid towards locally purchase of serwas. | | 1,200.00 | | 43,042.00 Dr |
| | Hardware material | | | 1,200.00 Dr | |
| SCP C02022010 10 | Being cash paid towards purchase of gova rope. | | 390.00 | | 42,652.00 Dr |
| | Sundry Purchases | | | 390.00 Dr | |
| SCP C02022010 11 | Being cash paid towards locally purchase ogf screws. | | 2,100.00 | | 40,552.00 Dr |
| | Hardware material | | | 2,100.00 Dr | |
| SCP C02022010 12 | Being cash paid towards weight of robo sand. | | 50.00 | | 40,502.00 Dr |
| | Misllaneous Expenses | | | 50.00 Dr | |
| SCP C02022010 13 | Being cash paid towards purchase of greasing blades. | | 200.00 | | 40,302.00 Dr |
| | Hardware material | | | 200.00 Dr | |
| SCP C02022010 14 | Being cash paid towards purchase of janta past. | | 195.00 | | 40,107.00 Dr |
| | painting material | | | 195.00 Dr | |
| SCP C02022010 15 | Being cash paid towards purchase of acid bottle. | | 60.00 | | 40,047.00 Dr |
| | Site Maintanance Expenses | | | 60.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|-----------|-------------------|-----------------|
| | Total / Closing Balance | 29,500.00 | 15,115.00 | | 40,047.00 Dr |
| 03 Feb, 2010 | | | | | |
| SCP C03022010 1 | Being cash paid to B.Sekhar Reddy/Harinath Reddy towards reg.doc exp for C-221. C - 221 B.Sekhar Reddy/Harinath Reddy | | 2,000.00 | 2,000.00 Dr | 38,047.00 Dr |
| SCP C03022010 2 | Being cash paid to B.Sekhar Reddy/Harinath Reddy towards reg doc for C-221. C - 221 B.Sekhar Reddy/Harinath Reddy | | 2,000.00 | 2,000.00 Dr | 36,047.00 Dr |
| SCP C03022010 3 | Being cash paid to Narayan Menon towards reg. doc for A-401. A-401 Narayan Menon | | 2,000.00 | 2,000.00 Dr | 34,047.00 Dr |
| SCP C03022010 4 | Being cash paid to Narayan Menon towards reg. doc for A-401 A-401 Narayan Menon | | 2,000.00 | 2,000.00 Dr | 32,047.00 Dr |
| SCP C03022010 5 | Being cash paid to Narayan Menon towards misc exp for A-401 A-401 Narayan Menon | | 200.00 | 200.00 Dr | 31,847.00 Dr |
| SCP C03022010 6 | Being cash paid to WG.CDR.Joachim Joseph towards reg midc exp for C-114. C - 114 WG.CDR.Joachim Joseph | | 2,000.00 | 2,000.00 Dr | 29,847.00 Dr |
| SCP C03022010 7 | Being cash paid to WG.CDR.Joachim Joseph towards reg doc for C-114. C - 114 WG.CDR.Joachim Joseph | | 2,000.00 | 2,000.00 Dr | 27,847.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|--------------------------|-----------------|
| SCP C03022010 8 | Being cash paid to Fakruddin towards reg misc exp for C-229 C - 229 Fakruddin | | 2,000.00 | | 25,847.00 Dr |
| SCP C03022010 9 | Being cash paid to Fakruddin towards reg misc Doc exp for C-229 C - 229 Fakruddin | | 2,000.00 | 2,000.00 Dr | 23,847.00 Dr |
| SCP C03022010 10 | Being cash paid to Mr.LT.Col.Premal T.D towards reg misc exp for C-518 C - 518 Mr.LT.Col.Premal T.D | | 2,000.00 | 2,000.00 Dr | 21,847.00 Dr |
| SCP C03022010 11 | Being cash paid to Mr.LT.Col.Premal T.D towards reg Doc misc exp for C-518 C - 518 Mr.LT.Col.Premal T.D | | 2,000.00 | 2,000.00 Dr | 19,847.00 Dr |
| SCP C03022010 12 | Being cash paid to Captain DV.Prasad towards reg misc exp for C-205. C - 205 Captain DV.Prasad | | 2,000.00 | 2,000.00 Dr | 17,847.00 Dr |
| SCP C03022010 13 | Being cash paid to Captain DV.Prasad towards reg misc exp for C-205. C - 205 Captain DV.Prasad | | 2,000.00 | 2,000.00 Dr | 15,847.00 Dr |
| SCP C03022010 14 | Being cash paid towards photos developement. Printing & Stationary | | 325.00 | 2,000.00 Dr | 15,522.00 Dr |
| SCP C03022010 15 | Being cash paid towards fixing of flex. Labour charges | | 150.00 | 325.00 Dr | 15,372.00 Dr |
| SCP C03022010 16 | Being cash paid towards Vehicle Repairs and maintenance of 2 wheelers of J. Rambabu. Vehicle Repairs and maintenance of 2 wheelers | | 1,200.00 | 150.00 Dr 1,200.00 Dr | 14,172.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|------------------|-------------------|--------------------|
| SCP C03022010 17 | Being cash apid towards petrol charges for venkatesh. | | 1,418.00 | | 12,754.00 Dr |
| SCP C03022010 18 | Petrol Expenses Being cash paid towards Conveyance for auto charges. | | 300.00 | 1,418.00 Dr | 12,454.00 Dr |
| SCP C03022010 19 | Conveyance Being cash paid to G. Murali petty cash account. | | 1,400.00 | 300.00 Dr | 11,054.00 Dr |
| SCP C03022010 20 | G. Murali petty cash account Being cash paid to Jagdish Kanaiya petty cash account. | | 5,000.00 | 1,400.00 Dr | 6,054.00 Dr |
| | Jagdish Kanaiya petty cash account Total / Closing Balance | | 33,993.00 | 5,000.00 Dr | 6,054.00 Dr |
| 04 Feb, 2010 | | | | | |
| SCP C04022010 1 | Being cash paid to K. Bhaskar - Advance EC expense. | | 200.00 | | 5,854.00 Dr |
| SCP C04022010 2 | K. Bhaskar - Advance Being cash paid to K. Bhaskar - Advance legal opinion. | | 2,000.00 | 200.00 Dr | 3,854.00 Dr |
| SCP C04022010 3 | K. Bhaskar - Advance Being cash paid towards expenses incurred for karimnagar. | | 850.00 | 2,000.00 Dr | 3,004.00 Dr |
| SCP C04022010 4 | Advertisement Expenses Being cash paid towards stamp papers. | | 250.00 | 850.00 Dr | 2,754.00 Dr |
| SCP C04022010 5 | Legal expenses Being cash paid to DC classifies towards paper ads. | | 1,330.00 | 250.00 Dr | 1,424.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|-----------------|-------------------|---------------------|
| SCP C04022010 6 | Advertisement Expenses Being cash paid towards xerox charges. | | 160.00 | 1,330.00 Dr | 1,264.00 Dr |
| SCP C04022010 7 | Printing & Stationary Being cash paid towards paper inserts. | | 547.00 | 160.00 Dr | 717.00 Dr |
| | Advertisement Expenses | | | 547.00 Dr | |
| | Total / Closing Balance | | 5,337.00 | | 717.00 Dr |
| 05 Feb, 2010 | | | | | |
| SCR C05022010 1 | Being Cash Received From Modi Buildrs towards Balance Amount of United Express | 125.00 | | | 842.00 Dr |
| | Postage & Courier. | | | 125.00 Cr | |
| SCR C05022010 2 | Being on account Received From RAnjith | 5,000.00 | | | 5,842.00 Dr |
| SCP C05022010 1 | Ranjith Prakash Petty Cash account Being cash paid to Purushotham towards site visiting cahrges. | | 1,500.00 | 5,000.00 Cr | 4,342.00 Dr |
| | Conveyance | | | 1,500.00 Dr | |
| WTD A05022010 1 | Being cash Withdrawn From HDFC BAnk | 60,000.00 | | | 64,342.00 Dr |
| | HDFC Bank | | | 60,000.00 Cr | |
| | Being cash Withdrawn From HDFC BAnk | | | | |
| | Total / Closing Balance | 65,125.00 | 1,500.00 | | 64,342.00 Dr |
| 06 Feb, 2010 | | | | | |
| SCP C06022010 1 | Being cash paid to Ranjith Prakash | | 5,000.00 | | 59,342.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C06022010 2 | Petty Cash account. Ranjith Prakash Petty Cash account Being cash paid towards local purchase of janta past. | | 325.00 | 5,000.00 Dr | 59,017.00 Dr |
| SCP C06022010 3 | painting material Being cash paid towards local purchase of anchor bolts. | | 341.00 | 325.00 Dr | 58,676.00 Dr |
| SCP C06022010 4 | Hardware material Being cash paid towards cleaning of drinage for labour qts. | | 50.00 | 341.00 Dr | 58,626.00 Dr |
| SCP C06022010 5 | Labour Welfare Expenses Being cash paid towards local purchase of screws. | | 104.00 | 50.00 Dr | 58,522.00 Dr |
| SCP C06022010 6 | Hardware material Being cash paid towards purchase of blubs for model flats. | | 34.00 | 104.00 Dr | 58,488.00 Dr |
| SCP C06022010 7 | Model Flat /Furniture Expences Being cash paid towards filling of gas. | | 220.00 | 34.00 Dr | 58,268.00 Dr |
| SCP C06022010 8 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards | | 250.00 | 220.00 Dr | 58,018.00 Dr |
| SCP C06022010 9 | Transportation Charges. Transportation Charges Being cash paid towards weightment charges. | | 50.00 | 250.00 Dr | 57,968.00 Dr |
| SCP C06022010 10 | Misllaneous Expenses Being cash paid towards weightment charges. Misllaneous Expenses | | 50.00 | 50.00 Dr | 57,918.00 Dr |
| | | | | 50.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|--------------------------|-----------------|
| SCP C06022010 11 | Being cash paid towards purchase of water bottles. | | 190.00 | | 57,728.00 Dr |
| SCP C06022010 12 | Site Maintanance Expenses Being cash paid towards purchase of spirit . | | 62.00 | 190.00 Dr | 57,666.00 Dr |
| SCP C06022010 13 | Site Maintanance Expenses Being cash paid towards purchase of gova rope. | | 450.00 | 62.00 Dr | 57,216.00 Dr |
| SCP C06022010 14 | Sundry Purchases Being cash paid towards purchase of elbow tubes. | | 620.00 | 450.00 Dr | 56,596.00 Dr |
| SCP C06022010 15 | Electrical Goods Being cash paid towards purchase of watchers. | | 610.00 | 620.00 Dr | 55,986.00 Dr |
| SCP C06022010 16 | Hardware material Being cash paid towards Electrical Goods. | | 113.00 | 610.00 Dr | 55,873.00 Dr |
| SCP C06022010 17 | Electrical Goods Being cash paid towards xerox charges. | | 20.00 | 113.00 Dr | 55,853.00 Dr |
| SCP C06022010 18 | Printing & Stationary Being cash paid towards purchase of sweet for pooja. | | 120.00 | 20.00 Dr | 55,733.00 Dr |
| SCP C06022010 19 | Site Maintanance Expenses Being cash paid towards Transportation Charges. | | 1,100.00 | 120.00 Dr | 54,633.00 Dr |
| SCP C06022010 20 | Transportation Charges Being cash paid towards tea bill. Site Maintanance Expenses | | 336.00 | 1,100.00 Dr 336.00 Dr | 54,297.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|------------------|-------------------|---------------------|
| SCP C06022010 21 | Being cash paid towards Gopal singh towards on account. for Laying Work | | 400.00 | | 53,897.00 Dr |
| SCP C06022010 22 | Gopal singh on account. Being cash paid towards crech charges. | | 630.00 | 400.00 Dr | 53,267.00 Dr |
| SCP C06022010 23 | Labour Welfare Expenses Being cash paid towards purchase of cups rings. | | 20.00 | 630.00 Dr | 53,247.00 Dr |
| | Sundry Purchases | | | 20.00 Dr | |
| | Total / Closing Balance | | 11,095.00 | | 53,247.00 Dr |
| 08 Feb, 2010 | | | | | |
| SCP C08022010 1 | Being cash paid towards J.Srinivas towards Salary For the month of Feb 2010 | | 5,621.00 | | 47,626.00 Dr |
| SCP C08022010 2 | J.Srinivas Being cash paid towards M.Anil Kumar-Salary a/c. | | 4,968.00 | 5,621.00 Dr | 42,658.00 Dr |
| SCP C08022010 3 | M.Anil Kumar Being cash paid towards G.Venkateshwar RAo Salary for the month of Jan 2010 | | 4,847.00 | 4,968.00 Dr | 37,811.00 Dr |
| SCP C08022010 4 | Venkateshwar rao G. Being cash paid towards Anand RAo.DI.Salary a/c. | | 4,847.00 | 4,847.00 Dr | 32,964.00 Dr |
| SCP C08022010 5 | Anand RAo.DI. Being cash paid towards Masood Sharif-Salary a/c. | | 5,000.00 | 4,847.00 Dr | 27,964.00 Dr |
| | Masood Sharif | | | 5,000.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|------------------|-------------------|------------------|
| SCP C08022010 6 | Being cash paid towards Santosh Kumar.M-Salary a/c. | | 5,536.00 | | 22,428.00 Dr |
| | Santosh Kumar.M | | | 5,536.00 Dr | |
| SCP C08022010 7 | Being cash paid towards Sai Arun Joshi-Salary a/c. | | 5,459.00 | | 16,969.00 Dr |
| | Sai Arun Joshi | | | 5,459.00 Dr | |
| SCP C08022010 8 | Being cash paid towards Raj Kumar B.M-on account. | | 100.00 | | 16,869.00 Dr |
| | Raj Kumar B.M-on account | | | 100.00 Dr | |
| SCP C08022010 9 | Being cash paid towards purchase of stamp papers. | | 1,100.00 | | 15,769.00 Dr |
| | Legal expenses | | | 1,100.00 Dr | |
| SCP C08022010 10 | Being cash paid to DV.Krishnam Raj towards Licence to Construct a temporary compound wall for a period of Six Months | | 15,000.00 | | 769.00 Dr |
| | Legal expenses | | | 15,000.00 Dr | |
| | Total / Closing Balance | | 52,478.00 | | 769.00 Dr |
| 09 Feb, 2010 | | | | | |
| SCR C09022010 1 | Being on account Received From Raj Kumar BM | 100.00 | | | 869.00 Dr |
| | Raj Kumar B.M-on account | | | 100.00 Cr | |
| SCP C09022010 1 | being cash paid towards reg. post. Postage & Courier. | | 38.00 | | 831.00 Dr |
| | | | | 38.00 Dr | |
| SCP C09022010 2 | Being cash paid towards diesel. Petrol/ Diesel/ Kerosine/Oil | | 7,826.00 | | 6,995.00 Cr |
| | | | | 7,826.00 Dr | |
| SCP C09022010 3 | Being cash paid towards xerox charges. | | 225.00 | | 7,220.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|---------------------|
| SCP C09022010 4 | Printing & Stationary Being cash paid towards Petrol Expenses. | | 290.00 | 225.00 Dr | 7,510.00 Cr |
| SCP C09022010 5 | Petrol Expenses Being cash paid towards KodENCHI Rambabu-Salary a/c. | | 5,152.00 | 290.00 Dr | 12,662.00 Cr |
| DEP D09022010 1 | KodENCHI Rambabu Being cash Deposited in to SBH Bank | | 15,000.00 | 5,152.00 Dr | 27,662.00 Cr |
| | SBH Bank | | | 15,000.00 Dr | |
| WTD A09022010 1 | Being cash Deposited in to SBH Bank | | | | 32,338.00 Dr |
| | Being cash withdrawn from HDFc BAnk | 60,000.00 | | | |
| | HDFC Bank | | | 60,000.00 Cr | |
| | Being cash withdrawn from HDFc BAnk | | | | |
| | Total / Closing Balance | 60,100.00 | 28,531.00 | | 32,338.00 Dr |
| 10 Feb, 2010 | | | | | |
| SCP C10022010 1 | Being cash paid towards purchase of tape. | | 40.00 | | 32,298.00 Dr |
| SCP C10022010 2 | Sundry Purchases Being cash paid towards Exhibition Expenses. | | 935.00 | 40.00 Dr | 31,363.00 Dr |
| SCP C10022010 3 | Exhibition Expenses Being cash paid towards lunch expenses. | | 172.00 | 935.00 Dr | 31,191.00 Dr |
| SCP C10022010 4 | Labour charges Being cash paid towards Prabhakar Reddy petty cash account. | | 8,500.00 | 172.00 Dr | 22,691.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|------------------|-------------------|---------------------|
| SCP C10022010 5 | Prabhakar Reddy petty cash account Being cash paid towards Raj Kumar-on account. | | 300.00 | 8,500.00 Dr | 22,391.00 Dr |
| SCP C10022010 6 | Raj Kumar B.M-on account Being cash paid to sakshi classifies towards paper ads. | | 2,010.00 | 300.00 Dr | 20,381.00 Dr |
| SCP C10022010 7 | Advertisement Expenses Being cash paid to sakshi classifies towards paper ads. | | 2,280.00 | 2,010.00 Dr | 18,101.00 Dr |
| | Advertisement Expenses Total / Closing Balance | | 14,237.00 | 2,280.00 Dr | 18,101.00 Dr |
| 12 Feb, 2010 | | | | | |
| SCP C12022010 1 | Being cash paid towards Registers. Printing & Stationary | | 75.00 | 75.00 Dr | 18,026.00 Dr |
| SCP C12022010 2 | Being cash paid to Tata teleservices ltd bill no:208112919. | | 358.00 | | 17,668.00 Dr |
| SCP C12022010 3 | Telephone Expenses Being cash paid to Suryanarayana towards vehical repair. | | 400.00 | 358.00 Dr | 17,268.00 Dr |
| SCP C12022010 4 | Vehicle Repairs and maintenance of 2 wheelers | | | 400.00 Dr | |
| SCP C12022010 4 | Being cash paid towards Ranjith Prakash Petty Cash account. | | 5,000.00 | | 12,268.00 Dr |
| SCP C12022010 5 | Ranjith Prakash Petty Cash account Being cash paid towards bike servicing charges. | | 1,174.00 | 5,000.00 Dr | 11,094.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 1,174.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-------------------------------|-------------------|---|
| SCP C12022010 6 | Being cash paid to Murali towards paper inserts. Advertisement Expenses Total / Closing Balance | | 468.00 7,475.00 | 468.00 Dr | 10,626.00 Dr 10,626.00 Dr |
| 15 Feb, 2010 SCR C15022010 1 | Being on account Received From Ranjith | 5,000.00 | | | 15,626.00 Dr |
| SCP C15022010 1 | Ranjith Prakash Petty Cash account Being cash paid towards purchase of stamp papers. | | 35.00 | 5,000.00 Cr | 15,591.00 Dr |
| SCP C15022010 2 | Legal expenses Being cash paid to srilath towards salary adance. | | 500.00 | 35.00 Dr | 15,091.00 Dr |
| SCP C15022010 3 | Srilatha Being cash paid to B. Venkatesh - Advance towards stamp papres. | | 220.00 | 500.00 Dr | 14,871.00 Dr |
| SCP C15022010 4 | B. Venkatesh - Advance Being cash paid to Shiva Shanker petty cash account. | | 300.00 | 220.00 Dr | 14,571.00 Dr |
| SCP C15022010 5 | Shiva Shanker petty cash account Being cash paid towards Transportation Charges for ballies. | | 1,000.00 | 300.00 Dr | 13,571.00 Dr |
| SCP C15022010 6 | Transportation Charges Being cash paid towards purchase of steel locks. | | 312.00 | 1,000.00 Dr | 13,259.00 Dr |
| SCP C15022010 7 | Hardware material Being cash paid towards local purchase of junction box. | | 150.00 | 312.00 Dr | 13,109.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-----------------------|-----------------|
| SCP C15022010 8 | Hardware material Being cash paid towards weightment charges. | | 50.00 | 150.00 Dr | 13,059.00 Dr |
| SCP C15022010 9 | Misllaneous Expenses Being cash paid towards locally purchase of sc. glaid. | | 70.00 | 50.00 Dr | 12,989.00 Dr |
| SCP C15022010 10 | Sundry Purchases Being cash paid towards locally purchase of stamp papers. | | 765.00 | 70.00 Dr | 12,224.00 Dr |
| SCP C15022010 11 | Electrical Goods Being cash paid towards local purchase of sprit. | | 100.00 | 765.00 Dr | 12,124.00 Dr |
| SCP C15022010 12 | Staff Welfare Being cash paid towards local purchase of daily news paper. | | 230.00 | 100.00 Dr | 11,894.00 Dr |
| SCP C15022010 13 | News papers,Books & Periodicals Being cash paid towards gas filling. | | 80.00 | 230.00 Dr | 11,814.00 Dr |
| SCP C15022010 14 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards local purchase of allout machine. | | 63.00 | 80.00 Dr | 11,751.00 Dr |
| SCP C15022010 15 | Site Maintanance Expenses Being cash paid towards local purchase of srews. | | 320.00 | 63.00 Dr | 11,431.00 Dr |
| SCP C15022010 16 | Hardware material Being cash paid towards local purchase of wheel. | | 62.00 | 320.00 Dr | 11,369.00 Dr |
| SCP C15022010 17 | Site Maintanance Expenses Being cash paid towarrds gas filling . Gas/Oxygen Gas Cylindr a/c | | 200.00 | 62.00 Dr 200.00 Dr | 11,169.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|-----------------|-------------------|--------------------|
| SCP C15022010 18 | Being cash paid towards Transportation Charges for oxygen gas. | | 250.00 | | 10,919.00 Dr |
| SCP C15022010 19 | Transportation Charges Being cash paid towards local purchase of cable kit. | | 1,259.00 | 250.00 Dr | 9,660.00 Dr |
| SCP C15022010 20 | Electrical Goods Being cash paid towards local purchase of fishers. | | 30.00 | 1,259.00 Dr | 9,630.00 Dr |
| SCP C15022010 21 | Sundry Purchases Being cash paid towards local purchase of screws. | | 85.00 | 30.00 Dr | 9,545.00 Dr |
| SCP C15022010 22 | Hardware material Being cash paid towards local purchase of ball wall. | | 100.00 | 85.00 Dr | 9,445.00 Dr |
| SCP C15022010 23 | Sundry Purchases Being cash paid towards local purchase of stamp pad. | | 19.00 | 100.00 Dr | 9,426.00 Dr |
| SCP C15022010 24 | Printing & Stationary Being cash paid towards gas filling. | | 80.00 | 19.00 Dr | 9,346.00 Dr |
| SCP C15022010 25 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards purchase of PVC bend. | | 90.00 | 80.00 Dr | 9,256.00 Dr |
| SCP C15022010 26 | Plumbing & Sanitary goods Being cash paid towards crech children at site. | | 600.00 | 90.00 Dr | 8,656.00 Dr |
| | Labour Welfare Expenses | | | 600.00 Dr | |
| | Total / Closing Balance | 5,000.00 | 6,970.00 | | 8,656.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|-----------------|-------------------|---------------------|
| 16 Feb, 2010 | | | | | |
| SCR C16022010 1 | Being on account Received From Raj Kumar BM | 85.00 | | | 8,741.00 Dr |
| | Raj Kumar B.M-on account | | | 85.00 Cr | |
| SCR C16022010 2 | Being on account Received From Murali | 1,400.00 | | | 10,141.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Cr | |
| SCR C16022010 3 | Being on account Received From Murali | 1,400.00 | | | 11,541.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Cr | |
| SCR C16022010 4 | Being on account Received From Srinivas Yadav | 350.00 | | | 11,891.00 Dr |
| | M.SrinivasYadav Petty Cash A/c | | | 350.00 Cr | |
| SCP C16022010 1 | Being cash paid towards Postage & Courier.. | | 85.00 | | 11,806.00 Dr |
| | Postage & Courier. | | | 85.00 Dr | |
| SCP C16022010 2 | Being cash paid towards Telephone against bill no:322837880984 dtd 5/01/10. Ph no;288957824. | | 1,222.00 | | 10,584.00 Dr |
| | Telephone Expenses | | | 1,222.00 Dr | |
| SCP C16022010 3 | Being cash paid towards reg. post. | | 218.00 | | 10,366.00 Dr |
| | Postage & Courier. | | | 218.00 Dr | |
| SCP C16022010 4 | Being cash paid towards xerox of photo copy. | | 80.00 | | 10,286.00 Dr |
| | Printing & Stationary | | | 80.00 Dr | |
| SCP C16022010 5 | Being cash paid towards Reg. | | 100.00 | | 10,186.00 Dr |
| | Postage & Courier. | | | 100.00 Dr | |
| | Total / Closing Balance | 3,235.00 | 1,705.00 | | 10,186.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| 18 Feb, 2010 | | | | | |
| SCR C18022010 1 | Being on account received from Jagdish Kanaiya | 2,600.00 | | | 12,786.00 Dr |
| | Jagdish Kanaiya petty cash account | | | 2,600.00 Cr | |
| SCR C18022010 2 | Being on account Received From Raj Kumar BM | 100.00 | | | 12,886.00 Dr |
| | Raj Kumar B.M-on account | | | 100.00 Cr | |
| SCR C18022010 3 | Being on account Received From Raj Kumar BM | 15.00 | | | 12,901.00 Dr |
| | Raj Kumar B.M-on account | | | 15.00 Cr | |
| SCR C18022010 4 | Being on account Received From Raj Kumar BM | 200.00 | | | 13,101.00 Dr |
| | Raj Kumar B.M-on account | | | 200.00 Cr | |
| SCP C18022010 1 | Being cash paid towards DC classifies towards paper ads, | | 1,400.00 | | 11,701.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Dr | |
| SCP C18022010 2 | Being cash paid to G. Murali petty cash account. | | 1,400.00 | | 10,301.00 Dr |
| | G. Murali petty cash account | | | 1,400.00 Dr | |
| SCP C18022010 3 | Being cash paid to Gopal singh on account. towards generator cable work. | | 1,485.00 | | 8,816.00 Dr |
| | Gopal singh on account. | | | 1,485.00 Dr | |
| SCP C18022010 4 | Being cash paid towards Ranjith Prakash Petty Cash account. | | 5,000.00 | | 3,816.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 5,000.00 Dr | |
| SCP C18022010 5 | Being cash paid towards purchase of thread. | | 100.00 | | 3,716.00 Dr |
| | Sundry Purchases | | | 100.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C18022010 6 | Being cash paid towards Transportation Charges for ballies. | | 1,100.00 | | 2,616.00 Dr |
| SCP C18022010 7 | Transportation Charges Being cash paid towards filling of oxygen gas. | | 200.00 | 1,100.00 Dr | 2,416.00 Dr |
| SCP C18022010 8 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards Transportation Charges towards gas charges. | | 250.00 | 200.00 Dr | 2,166.00 Dr |
| SCP C18022010 9 | Transportation Charges Being cash paid towards gas filling. | | 80.00 | 250.00 Dr | 2,086.00 Dr |
| SCP C18022010 10 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards weight ment charges. | | 50.00 | 80.00 Dr | 2,036.00 Dr |
| SCP C18022010 11 | Misllaneous Expences Being cash paid towards local pirchase of grinding blades. | | 200.00 | 50.00 Dr | 1,836.00 Dr |
| SCP C18022010 12 | Tools Being cash paid towards local purchase of thread. | | 100.00 | 200.00 Dr | 1,736.00 Dr |
| SCP C18022010 13 | Sundry Purchases Being cash paid towards local purchase of white stone. | | 299.00 | 100.00 Dr | 1,437.00 Dr |
| SCP C18022010 14 | Model Flat /Furniture Expences Being cash paid towards local purchase of white stone. | | 250.00 | 299.00 Dr | 1,187.00 Dr |
| SCP C18022010 15 | Model Flat /Furniture Expences Being cash paid towards local purchase of paper bundles. | | 400.00 | 250.00 Dr | 787.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C18022010 16 | Plywood & glass/ Teak Wood Being cash paid towards purchase of engine oil. | | 225.00 | 400.00 Dr | 562.00 Dr |
| SCP C18022010 17 | Petrol/ Diesel/ Kerosine/Oil Being cash paid towards purchase of screws. | | 95.00 | 225.00 Dr | 467.00 Dr |
| SCP C18022010 18 | Hardware material Being cash paid towards local purchase of screws. | | 999.00 | 95.00 Dr | 532.00 Cr |
| SCP C18022010 19 | Hardware material Being cash paid towards local purchase of plasticbox. | | 230.00 | 999.00 Dr | 762.00 Cr |
| SCP C18022010 20 | Site Maintanance Expenses Being cash paid towards local purchase of old cycle tubes. | | 30.00 | 230.00 Dr | 792.00 Cr |
| SCP C18022010 21 | Repairs & Maintanance Being cash paid towards local purchase of fan clamp pipe. | | 288.00 | 30.00 Dr | 1,080.00 Cr |
| SCP C18022010 22 | Electrical Goods Being cash paid to DC classifies towards paper ads. | | 1,410.00 | 288.00 Dr | 2,490.00 Cr |
| SCP C18022010 23 | Advertisement Expenses Being cash paid to DC classifies towards paper ads. | | 1,420.00 | 1,410.00 Dr | 3,910.00 Cr |
| SCP C18022010 24 | Advertisement Expenses Being cash paid towards xerox charges. | | 640.00 | 1,420.00 Dr | 4,550.00 Cr |
| | Printing & Stationary | | | 640.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|----------------------------|---------------------|
| SCP C18022010 25 | Being cash paid towards Satyanaryana Petty cash a/c(H.O).Towards Technical Valuation with Chartered Engineer Satyanaryana Petty cash a/c(H.O) | | 5,000.00 | | 9,550.00 Cr |
| SCP C18022010 26 | Being cash paid shanker reddy towards Staff Welfare.expenses for cricket match. Staff Welfare | | 1,111.00 | 5,000.00 Dr 1,111.00 Dr | 10,661.00 Cr |
| WTD A18022010 1 | Being Cheque issued towards Cash Withdrawls for petty cash expences HDFC Bank Being Cheque issued towards Cash Withdrawls for petty cash expences | 50,000.00 | | 50,000.00 Cr | 39,339.00 Dr |
| | Total / Closing Balance | 52,915.00 | 23,762.00 | | 39,339.00 Dr |
| 19 Feb, 2010 | | | | | |
| SCR C19022010 1 | Being on account Received From G.Murali G. Murali petty cash account | 1,400.00 | | 1,400.00 Cr | 40,739.00 Dr |
| SCR C19022010 2 | Being CAsh REceived From A-310 S.Naresh Towards Booking AMount A-310 S.Naresh | 25,000.00 | | 25,000.00 Cr | 65,739.00 Dr |
| SCR C19022010 3 | Being on account Received From RAnjith Ranjith Prakash Petty Cash account | 2,889.00 | | 2,889.00 Cr | 68,628.00 Dr |
| SCR C19022010 4 | Being on account Received From RAnjith Ranjith Prakash Petty Cash account | 2,111.00 | | 2,111.00 Cr | 70,739.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|-----------------|-------------------|---------------------|
| SCP C19022010 1 | Being on account paid to Prabhakar Reddy towards REg. Expences for Flat NO:-C-318 | | 5,000.00 | | 65,739.00 Dr |
| SCP C19022010 2 | Prabhakar Reddy petty cash account Being cash paid to SRO/EC/VAllabnagar towards Ec Expences for Flat No:-A-201 A-201-WgCdrAnil Jude Mathews | | 200.00 | 5,000.00 Dr | 65,539.00 Dr |
| | Total / Closing Balance | 31,400.00 | 5,200.00 | 200.00 Dr | 65,539.00 Dr |
| 20 Feb, 2010 | | | | | |
| SCR C20022010 1 | Being on account received from Ranjith | 5,000.00 | | | 70,539.00 Dr |
| SCP C20022010 1 | Ranjith Prakash Petty Cash account Being on account paid to Shiva shankar towards REpairing charges of Motor | | 1,600.00 | 5,000.00 Cr | 68,939.00 Dr |
| SCP C20022010 2 | Shiva Shanker petty cash account Being on account paid to Muktar Ahmed towards Salary ADvane for the month of Feb 2010 | | 1,000.00 | 1,600.00 Dr | 67,939.00 Dr |
| SCP C20022010 3 | Muktar Ahmed Being on account paid to Ranjith towards Loacl Purcahse at Site | | 5,000.00 | 1,000.00 Dr | 62,939.00 Dr |
| SCP C20022010 4 | Ranjith Prakash Petty Cash account Being cash paid to Ranjith towards Tea Bill from 06.02.2010 to 12.02.2010 Site Maintanance Expenses | | 465.00 | 5,000.00 Dr | 62,474.00 Dr |
| | | | | 465.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C20022010 5 | Being cash paid towards Lunch Expenses for Crech Childrens Labour Welfare Expenses | | 510.00 | | 61,964.00 Dr |
| SCP C20022010 6 | Being cash paid to wards purchase of Cutting Blade | | 160.00 | 510.00 Dr | 61,804.00 Dr |
| SCP C20022010 7 | Hardware material Being cash paid towards purchase of 50 mm PVC Elbow | | 160.00 | 160.00 Dr | 61,644.00 Dr |
| SCP C20022010 8 | Hardware material Being cash paid towards purchase of M Seal | | 40.00 | 160.00 Dr | 61,604.00 Dr |
| SCP C20022010 9 | Sundry Purchases Being cash paid towards Purchase of Glass Cups | | 180.00 | 40.00 Dr | 61,424.00 Dr |
| SCP C20022010 10 | Site Maintanance Expenses being cash paid towards Purhcase of PVC Bend for Club House | | 200.00 | 180.00 Dr | 61,224.00 Dr |
| SCP C20022010 11 | Plumbing & Sanitary goods Being cash paid towards purhcase of thread | | 50.00 | 200.00 Dr | 61,174.00 Dr |
| SCP C20022010 12 | Sundry Purchases Being cash paid towards purchsae of Coconut Oil for Plumber USE | | 97.00 | 50.00 Dr | 61,077.00 Dr |
| SCP C20022010 13 | Sundry Purchases Being cash paid towardsFAx Charges | | 47.00 | 97.00 Dr | 61,030.00 Dr |
| SCP C20022010 14 | Printing & Stationary Being cash paid towards GAs Filling charges | | 80.00 | 47.00 Dr | 60,950.00 Dr |
| | Gas/Oxygen Gas Cylindr a/c | | | 80.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------------|------------------|-------------------|---------------------|
| SCP C20022010 15 | Being cash paid towards Transportation charges for Oxygen GAs Filling | | 250.00 | | 60,700.00 Dr |
| SCP C20022010 16 | Transportation Charges Being cash paid towards GAs Filling charges | | 200.00 | 250.00 Dr | 60,500.00 Dr |
| SCP C20022010 17 | Gas/Oxygen Gas Cylindr a/c Being cash paid to C-229 towards purchase of Stamp Paper for Electricity Transfer | | 40.00 | 200.00 Dr | 60,460.00 Dr |
| SCP C20022010 18 | C - 229 Fakruddin Being cash paid towards TEA Bill from 13.02.2010 ro 19.02.2010 | | 450.00 | 40.00 Dr | 60,010.00 Dr |
| DEP A20022010 1 | Site Maintanance Expenses Being Cash DEposited into HDFC BANK towards Customer Booking Amount Flat No:-A-410 | | 25,000.00 | 450.00 Dr | 35,010.00 Dr |
| | HDFC Bank Being Cash DEposited into HDFC BANK towards Customer Booking Amount Flat No:-A-410 | | | 25,000.00 Dr | |
| | Total / Closing Balance | 5,000.00 | 35,529.00 | | 35,010.00 Dr |
| 22 Feb, 2010 SCR C22022010 1 | Being on account Received From RAnjith Ranjith Prakash Petty Cash account | 5,000.00 | | | 40,010.00 Dr |
| | | | | 5,000.00 Cr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|---------------|-------------------|---------------------|
| SCP C22022010 1 | Being cash paid to J.Rambabu towards Salary Advance for the month of Feb 2010 | | 500.00 | | 39,510.00 Dr |
| SCP C22022010 2 | J.Ram Babu Salary a/c Being cash paid towards Printing of Broucher | | 75.00 | 500.00 Dr | 39,435.00 Dr |
| | Printing & Stationary | | | 75.00 Dr | |
| | Total / Closing Balance | 5,000.00 | 575.00 | | 39,435.00 Dr |
| 25 Feb, 2010 | | | | | |
| SCP C25022010 1 | Being cash paid towards ADvertisement charges in SAKshi for Flats Sale | | 1,740.00 | | 37,695.00 Dr |
| SCP C25022010 2 | Advertisement Expenses Being cash paid towards ADvertisement charges in SAKshi for Flats Sale | | 2,010.00 | 1,740.00 Dr | 35,685.00 Dr |
| SCP C25022010 3 | Advertisement Expenses Being cahs paid to M.Suresh towards Vehicle Servicing charges | | 938.00 | 2,010.00 Dr | 34,747.00 Dr |
| SCP C25022010 4 | Vehicle Repairs and maintenance of 2 wheelers BEing cahs paid towards Purchase of Stamp Paper for C-126 RAjiv Bhargava for Prepare of Agreement of Sale | | 220.00 | 938.00 Dr | 34,527.00 Dr |
| | Legal expenses | | | 220.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C25022010 5 | Being cash paid to Ranjith towards on account for Local Purchase | | 5,000.00 | | 29,527.00 Dr |
| SCP C25022010 6 | Ranjith Prakash Petty Cash account Being cash paid towards purchase of Fan Rod for C-526 | | 229.00 | 5,000.00 Dr | 29,298.00 Dr |
| SCP C25022010 7 | Electrical Goods Being cash paid towards Purchase of Cycle tube&Lock | | 150.00 | 229.00 Dr | 29,148.00 Dr |
| SCP C25022010 8 | Repairs & Maintenance Being cash paid towards Transportation charges for Plumbing | | 500.00 | 150.00 Dr | 28,648.00 Dr |
| SCP C25022010 9 | Material from PMR to GWE Transportation Charges Being cash paid towards purchase of Batteries for Security use | | 60.00 | 500.00 Dr | 28,588.00 Dr |
| SCP C25022010 10 | Site Maintenance Expenses Being cash paid towards purchase of 16amps Switches & 110 AMps MCB, for Power connection for switches at C1 to 3 | | 2,464.00 | 60.00 Dr | 26,124.00 Dr |
| SCP C25022010 11 | Electrical Goods Being cash paid towards Transportation charges for Plumbing | | 1,200.00 | 2,464.00 Dr | 24,924.00 Dr |
| SCP C25022010 12 | Material & Ballies Shifting from Mfh to GWE Transportation Charges Being cash paid towards Transportation charges of Mud pipes from SOB to | | 500.00 | 1,200.00 Dr | 24,424.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|------------------|-------------------|---------------------|
| SCP C25022010 13 | GWE Transportation Charges Being cash paid to Raj Kumar towards on account for REgister Post Raj Kumar B.M-on account Total / Closing Balance | | 100.00 | 500.00 Dr | 24,324.00 Dr |
| | | | 15,111.00 | 100.00 Dr | 24,324.00 Dr |
| 26 Feb, 2010 SCR C26022010 1 | Being On account BALance Amount REceived | 30.00 | | | 24,354.00 Dr |
| SCR C26022010 2 | M.SrinivasYadav Petty Cash A/c Being Loan Account Received From Lavanya | 500.00 | | 30.00 Cr | 24,854.00 Dr |
| SCP C26022010 1 | Lavanya.M Being cash paid to Jagdish towardsPromotional Expences incurred at Mahindra at Zaheerabad for two Days | | 2,600.00 | 500.00 Cr | 22,254.00 Dr |
| SCP C26022010 2 | Busines / Sales Pramotion Being cash paid towards Register post Postage & Courier. | | 30.00 | 2,600.00 Dr | 22,224.00 Dr |
| SCP C26022010 3 | Being cash paid to Pavan Studio towards Photos Xerox charges | | 200.00 | 30.00 Dr | 22,024.00 Dr |
| SCP C26022010 4 | Printing & Stationary Being cash paid towards Purhase of Coconut oil | | 45.00 | 200.00 Dr | 21,979.00 Dr |
| SCP C26022010 5 | Sundry Purchases Being cash paid towards purchae of Thread,50mm D Plug | | 750.00 | 45.00 Dr | 21,229.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|------------------------|-----------------|
| SCP C26022010 6 | Sundry Purchases Being cash paid towards purchase of Anchor Bolts | | 153.00 | 750.00 Dr | 21,076.00 Dr |
| SCP C26022010 7 | Hardware material Being cash paid towards purchase of Solution tape | | 90.00 | 153.00 Dr | 20,986.00 Dr |
| SCP C26022010 8 | Sundry Purchases Being cash paid towards purchase of Spanner & Cutting Player | | 268.00 | 90.00 Dr | 20,718.00 Dr |
| SCP C26022010 9 | Sundry Purchases Being cash paid towards purchase of Kit kat fuse | | 665.00 | 268.00 Dr | 20,053.00 Dr |
| SCP C26022010 10 | Electrical Goods Being cash paid towards Weighment of Steel | | 50.00 | 665.00 Dr | 20,003.00 Dr |
| SCP C26022010 11 | Misllaneous Expenses Being cash paid towards purchase of Steel Locks | | 130.00 | 50.00 Dr | 19,873.00 Dr |
| SCP C26022010 12 | Sundry Purchases Being cash paid towards purchase of Decolum Board cutting Box & Screws | | 595.00 | 130.00 Dr | 19,278.00 Dr |
| SCP C26022010 13 | Hardware material Being cash paid towards purchase of dubara jali | | 220.00 | 595.00 Dr | 19,058.00 Dr |
| SCP C26022010 14 | Sundry Purchases Being cash paid towards purchase of A4 size paper Buldle Printing & Stationary | | 120.00 | 220.00 Dr 120.00 Dr | 18,938.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCP C26022010 15 | Being cash paid towards purchae of nails | | 80.00 | | 18,858.00 Dr |
| | Hardware material | | | 80.00 Dr | |
| SCP C26022010 16 | Being cash paid towards LAbour injury doctor fees&Medicines | | 225.00 | | 18,633.00 Dr |
| | Labour Welfare Expenses | | | 225.00 Dr | |
| SCP C26022010 17 | Being cash paid towards lunch expences for crech childrens | | 555.00 | | 18,078.00 Dr |
| | Labour Welfare Expenses | | | 555.00 Dr | |
| | Total / Closing Balance | 530.00 | 6,776.00 | | 18,078.00 Dr |
| 27 Feb, 2010 | | | | | |
| SCR C27022010 1 | Being on account Received From Ranjith | 1,054.00 | | | 19,132.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 1,054.00 Cr | |
| SCR C27022010 2 | Being on account Received From Ranjith | 3,946.00 | | | 23,078.00 Dr |
| | Ranjith Prakash Petty Cash account | | | 3,946.00 Cr | |
| | Total / Closing Balance | 5,000.00 | | | 23,078.00 Dr |
| 02 Mar, 2010 | | | | | |
| SCP C02032010 1 | Being cash paid towards Cehicle servicing charges of Splender Plus Office Vehicle | | 565.00 | | 22,513.00 Dr |
| | Vehicle Repairs and maintenance of 2 wheelers | | | 565.00 Dr | |
| SCP C02032010 2 | Being cash paid to Raj Kumar towards on account for Reg Post | | 100.00 | | 22,413.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C02032010 3 | Raj Kumar B.M-on account Being cash paid to Ranjiath towards on account for Local Purchae | | 5,000.00 | 100.00 Dr | 17,413.00 Dr |
| SCP C02032010 4 | Ranjith Prakash Petty Cash account Being cash paid towards Xerox charges of Plans | | 150.00 | 5,000.00 Dr | 17,263.00 Dr |
| SCP C02032010 5 | Printing & Stationary Being cash paid towards Stamp paper | | 25.00 | 150.00 Dr | 17,238.00 Dr |
| SCP C02032010 6 | For Electricity Transfer C - 221 B.Sekhar Reddy/Harinath Reddy Being cash paid towards on account for Booking of Primises for | | 3,300.00 | 25.00 Dr | 13,938.00 Dr |
| SCP C02032010 7 | Promotional at As Rao NAgar Harry Daniel-petty cash account Being cahs paid to RAmesh Sewenger towards Clening of Toilers | | 2,000.00 | 3,300.00 Dr | 11,938.00 Dr |
| SCP C02032010 8 | Labour Welfare Expenses Being cash paid to Srilatha towards Crech Teacher Saly For the month of Feb 2010 | | 2,000.00 | 2,000.00 Dr | 9,938.00 Dr |
| SCP C02032010 9 | Labour Welfare Expenses Being cash paid to Veeresh towards lifting of Garbage | | 1,100.00 | 2,000.00 Dr | 8,838.00 Dr |
| SCP C02032010 10 | Labour Welfare Expenses Being cash paiod to Prabhakar towards Promotional Expences of Godhari Khani &NTPC Trip Busines / Sales Pramotion | | 1,104.00 | 1,100.00 Dr | 7,734.00 Dr |
| | | | | 1,104.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|------------------|------------------------|---------------------|
| SCP C02032010 11 | Being cahs paid towards Xerox charges of Vacant Lists Printing & Stationary | | 320.00 | | 7,414.00 Dr |
| SCP C02032010 12 | Being cash paid towards REgister Post Postage & Courier. | | 175.00 | 320.00 Dr 175.00 Dr | 7,239.00 Dr |
| | Total / Closing Balance | | 15,839.00 | | 7,239.00 Dr |
| 04 Mar, 2010 SCR C04032010 1 | Being on account Received From Raj kumar BM Raj Kumar B.M-on account | 100.00 | | 100.00 Cr | 7,339.00 Dr |
| | Total / Closing Balance | 100.00 | | | 7,339.00 Dr |
| 05 Mar, 2010 WTD A05032010 1 | Being Cash Withdrawls From HDFC Bank HDFC Bank Being Cash Withdrawls From HDFC Bank | 60,000.00 | | 60,000.00 Cr | 67,339.00 Dr |
| | Total / Closing Balance | 60,000.00 | | | 67,339.00 Dr |
| 06 Mar, 2010 SCR C06032010 1 | Being on account Received From Ranjith Ranjith Prakash Petty Cash account | 5,000.00 | | 5,000.00 Cr | 72,339.00 Dr |
| SCR C06032010 2 | Being on account Received From Raj kumar BM Raj Kumar B.M-on account | 300.00 | | 300.00 Cr | 72,639.00 Dr |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCP C06032010 1 | Being cash paid towards Salary for the month of Feb 2010 M.Anil Kumar | | 4,349.00 | | 68,290.00 Dr |
| SCP C06032010 2 | Being cash paid towards salary for the month of Feb 2010 Venkateshwar rao G. | | 5,339.00 | 4,349.00 Dr | 62,951.00 Dr |
| SCP C06032010 3 | Being cash paid towards salary for the month of Feb 2010 Masood Sharif | | 5,595.00 | 5,339.00 Dr | 57,356.00 Dr |
| SCP C06032010 4 | Being cash paid towards salary for the month of Feb 2010 Santosh Kumar.M | | 5,170.00 | 5,595.00 Dr | 52,186.00 Dr |
| SCP C06032010 5 | Being cash paid towards salary for the month of Feb 2010 Sai Arun Joshi | | 6,019.00 | 5,170.00 Dr | 46,167.00 Dr |
| SCP C06032010 6 | Being cash paid towards salary for the month of Feb 2010 J.Srinivas | | 5,072.00 | 6,019.00 Dr | 41,095.00 Dr |
| SCP C06032010 7 | Being cash paid towards hamali charges against bill no:-HYSN 5627/26/28/29 | | 1,650.00 | 5,072.00 Dr | 39,445.00 Dr |
| SCP C06032010 8 | Hamali /loading & unloading charges Being cash paid to VAsu Arts towards Flex Printing of Banners Advertisement Expenses | | 7,000.00 | 1,650.00 Dr | 32,445.00 Dr |
| SCP C06032010 9 | Being cash paid to G.Murali towards Paper Inserts at ECIL,Sainikouri,Malkajgiri Advertisement Expenses | | 468.00 | 7,000.00 Dr | 31,977.00 Dr |
| | | | | 468.00 Dr | |

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C06032010 10 | Being cash paid to G.Murali towards Paper Inserts at ECIL,AS.Rao Nagar,Neredmet | | 375.00 | | 31,602.00 Dr |
| SCP C06032010 11 | Advertisement Expenses Being cash paid towards on account for REg Post | | 300.00 | 375.00 Dr | 31,302.00 Dr |
| SCP C06032010 12 | Raj Kumar B.M-on account Being cash paid to Veena towards Conveyance | | 300.00 | 300.00 Dr | 31,002.00 Dr |
| SCP C06032010 13 | Conveyance Being cash paid to Dinner allowances for attending exhibition at AS Rao NAgar | | 40.00 | 300.00 Dr | 30,962.00 Dr |
| SCP C06032010 14 | Staff Welfare Being cash paid to Gopal Singh towards on account | | 1,485.00 | 40.00 Dr | 29,477.00 Dr |
| SCP C06032010 15 | Gopal singh on account. Being cash paid to Malla Reddy towards Vehicle Servicing charges | | 1,892.00 | 1,485.00 Dr | 27,585.00 Dr |
| SCP C06032010 16 | Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards Lunch&Water Bottles to Anil ,Murali Srinivas for Animation short flyers distribution and ticket Expences | | 600.00 | 1,892.00 Dr | 26,985.00 Dr |
| SCP C06032010 17 | Staff Welfare Being cash paid to Vivid World towards Catridge Filling Printing & Stationary | | 275.00 | 600.00 Dr | 26,710.00 Dr |
| | | | | 275.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|------------------------|-----------------|
| SCP C06032010 18 | Being on account paid to Ranjith towards Local Purchase | | 5,000.00 | | 21,710.00 Dr |
| SCP C06032010 19 | Ranjith Prakash Petty Cash account Being cash paid to DCM towards Transportation charges for Ballies from PMR to GWE | | 1,000.00 | 5,000.00 Dr | 20,710.00 Dr |
| SCP C06032010 20 | Transportation Charges Being cash paid towards WEighment of Robo Sand | | 50.00 | 1,000.00 Dr | 20,660.00 Dr |
| SCP C06032010 21 | Misllaneous Expenses Being cash paid towards purchase of Rack bolt usr for Wash Basin | | 411.00 | 50.00 Dr | 20,249.00 Dr |
| SCP C06032010 22 | Hardware material Being cash paid towards purchase of CP Nipple & Telephone Tape | | 804.00 | 411.00 Dr | 19,445.00 Dr |
| SCP C06032010 23 | Hardware material Being cash paid topwards purchase of Screws | | 156.00 | 804.00 Dr | 19,289.00 Dr |
| SCP C06032010 24 | Hardware material BEing cash paid towards purchase of A kg Flard using for Electrical Cable | | 488.00 | 156.00 Dr | 18,801.00 Dr |
| SCP C06032010 25 | Sundry Purchases Being cash paid towards dpurchase ofr 2 gb Mini D Card for Camara USe | | 550.00 | 488.00 Dr | 18,251.00 Dr |
| SCP C06032010 26 | Printing & Stationary Being cash padi towards Tea Expences to Staff at Sit Staff Welfare | | 687.00 | 550.00 Dr 687.00 Dr | 17,564.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|-------------------|---------------------|
| SCP C06032010 27 | BEing cash paid towards Fax charges to Custiomer relation | | 45.00 | | 17,519.00 Dr |
| SCP C06032010 28 | Printing & Stationary Being cash paid towards Lunch Expences for Crech Childrens | | 545.00 | 45.00 Dr | 16,974.00 Dr |
| SCP C06032010 29 | Labour Welfare Expenses Being cash paid towards Xerox copies of C Block for 126&323 | | 300.00 | 545.00 Dr | 16,674.00 Dr |
| | Printing & Stationary | | | 300.00 Dr | |
| | Total / Closing Balance | 5,300.00 | 55,965.00 | | 16,674.00 Dr |
| 08 Mar, 2010 | | | | | |
| SCR C08032010 1 | Being on account Received From HARRY Daniel | 3,300.00 | | | 19,974.00 Dr |
| SCP C08032010 1 | Harry Daniel-petty cash account Being cash paid to ECECHCS Ltd towards Ground rental for Promotionas to be held on 5th /6th/7th & 12,13,14th march 2010 | | 3,300.00 | 3,300.00 Cr | 16,674.00 Dr |
| SCP C08032010 2 | Busines / Sales Pramotion Being cash paid towards Salary for the month of FEB 2010 | | 5,765.00 | 3,300.00 Dr | 10,909.00 Dr |
| SCP C08032010 3 | Kodenchi Rambabu Being cash paid to SAi Ram Tent House towards Promotional even Held at AS Rao NAgar for Tent ,Table,chairs,Side walls ,Labour charges 3 Days | | 1,980.00 | 5,765.00 Dr | 8,929.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|-----------------|------------------|-------------------|------------------|
| SCP C08032010 4 | Exhibition Expenses Being cash paid to SBI Vallab Nagar towards Completion of Report for SBI BAnk for Flat No:-C-428 | | 600.00 | 1,980.00 Dr | 8,329.00 Dr |
| SCP C08032010 5 | C - 428 Dr. T. Sreedhar Being cash paid towards Reg Expences for Flat No:-A-201 | | 3,000.00 | 600.00 Dr | 5,329.00 Dr |
| SCP C08032010 6 | Prabhakar Reddy petty cash account Being cash paid to SBI VAllabnagar towards Valuation cahrges | | 600.00 | 3,000.00 Dr | 4,729.00 Dr |
| SCP C08032010 7 | Completion report for SBI Bank C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being cash paid to EEanadu towards Paper Add For Flats Sale | | 1,940.00 | 600.00 Dr | 2,789.00 Dr |
| SCP C08032010 8 | Advertisement Expenses Being cash padi to Sakshi Classifieds towards PAper Add For flat Fale | | 2,280.00 | 1,940.00 Dr | 509.00 Dr |
| SCP C08032010 9 | Advertisement Expenses Being cash paid to Shakeer towards Tiffin,Lunch Expences | | 50.00 | 2,280.00 Dr | 459.00 Dr |
| SCP C08032010 10 | Staff Medical Expenses Being cash paid to Raj Kumar towards purchase of Data CAble Computer Repairs & Maintanance | | 50.00 | 50.00 Dr | 409.00 Dr |
| | Total / Closing Balance | 3,300.00 | 19,565.00 | 50.00 Dr | 409.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|----------|-------------------|---------------------|
| 12 Mar, 2010 WTD A12032010 1 | Being Cash withdrawn From Hdfc Bank HDFC Bank Being Cash withdrawn From Hdfc Bank | 50,000.00 | | 50,000.00 Cr | 50,409.00 Dr |
| | Total / Closing Balance | 50,000.00 | | | 50,409.00 Dr |
| 15 Mar, 2010 SCR C15032010 1 | Being on account Received From Ranjith | 5,000.00 | | | 55,409.00 Dr |
| SCR C15032010 2 | Ranjith Prakash Petty Cash account Being on account Received From Raj kumar BM | 75.00 | | 5,000.00 Cr | 55,484.00 Dr |
| SCP C15032010 1 | Raj Kumar B.M-on account Being cash paid to Raj Kumar B towards on account | | 75.00 | 75.00 Cr | 55,409.00 Dr |
| SCP C15032010 2 | Raj Kumar B.M-on account Being cash paid to Shiv Shankar towards Petro CArd Deposit for Shiv Shankar | | 500.00 | 75.00 Dr | 54,909.00 Dr |
| SCP C15032010 3 | Kesoram Sunderlal Fathepuria Being cash paid towards Register Post for flat no:-C-206/217 | | 55.00 | 500.00 Dr | 54,854.00 Dr |
| SCP C15032010 4 | Postage & Courier. Being cash paid to murali towards Paper inserts at ECIL &Terracota Advertisement Expenses | | 281.00 | 55.00 Dr | 54,573.00 Dr |
| | | | | 281.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|-----------|-------------------|-----------------|
| SCP C15032010 5 | Being cash paid to Murali towards Paper Inserts at Diamond Point Advertisement Expenses | | 338.00 | | 54,235.00 Dr |
| SCP C15032010 6 | Being cash paid to P.Anjaiah towards Two Wheeler Servicing charges Vehicle Repairs and maintenance of 2 wheelers | | 396.00 | 338.00 Dr | 53,839.00 Dr |
| SCP C15032010 7 | Being cash paid to ranjith towards on account for local purchase Ranjith Prakash Petty Cash account | | 5,000.00 | 396.00 Dr | 48,839.00 Dr |
| SCP C15032010 8 | Being cash paid to Ranjith towards on account Ranjith Prakash Petty Cash account | | 5,000.00 | 5,000.00 Dr | 43,839.00 Dr |
| SCP C15032010 9 | Being cash paid to Sai Ram Tent House towards Chairs ,Tent,Table for Promotional Event held at AS Rao NAgar | | 1,300.00 | 5,000.00 Dr | 42,539.00 Dr |
| SCP C15032010 10 | Exhibition Expenses Being cash paid to Satyanarayana towards technical legal for mortgage flats of 127/204/213/214/314/322/413/420/421 to 504 | | 10,000.00 | 1,300.00 Dr | 32,539.00 Dr |
| SCP C15032010 11 | Legal expenses Being cash paid to Mehar towards conveyance of Auto charges | | 270.00 | 10,000.00 Dr | 32,269.00 Dr |
| SCP C15032010 12 | Conveyance Being cash paid to SRO Vallab nagar towards Reg Expences for flat | | 2,000.00 | 270.00 Dr | 30,269.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|------------------|-------------------|---------------------|
| | No:-C-217 Prabhakar Reddy petty cash account Total / Closing Balance | 5,075.00 | 25,215.00 | 2,000.00 Dr | 30,269.00 Dr |
| 17 Mar, 2010 | | | | | |
| SCP C17032010 1 | Being cash pad to Suresh towards Lunch Expences for Exhibition stall Staff Welfare | | 80.00 | | 30,189.00 Dr |
| SCP C17032010 2 | Being cash paid to Dwaraka Xerox towards C Block Plans Xerox charges Printing & Stationary | | 900.00 | 80.00 Dr | 29,289.00 Dr |
| SCP C17032010 3 | Being cash paid towards purchase of A4 size paper bundle Printing & Stationary | | 160.00 | 900.00 Dr | 29,129.00 Dr |
| SCP C17032010 4 | Being cash paid towards purchae of Coconut oil at site Sundry Purchases | | 60.00 | 160.00 Dr | 29,069.00 Dr |
| SCP C17032010 5 | Being cash paid towards Steel Weighment charges Misllaneous Expenses | | 50.00 | 60.00 Dr | 29,019.00 Dr |
| SCP C17032010 6 | Being cash paidm towards Weighment of Steel Misllaneous Expenses | | 50.00 | 50.00 Dr | 28,969.00 Dr |
| SCP C17032010 7 | Being cash paid towards Steel Weighment charges Misllaneous Expenses | | 50.00 | 50.00 Dr | 28,919.00 Dr |
| SCP C17032010 8 | Being cash paid toward spurchase of M Seal Sundry Purchases | | 55.00 | 50.00 Dr | 28,864.00 Dr |
| | | | | 55.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C17032010 9 | Being cash paid towards purchase of Lamps use at model flat | | 160.00 | | 28,704.00 Dr |
| SCP C17032010 10 | Model Flat /Furniture Expences Being cash paid towards purchae of CP Nipple | | 600.00 | 160.00 Dr | 28,104.00 Dr |
| SCP C17032010 11 | Sundry Purchases Being cash paid towards weighment of Patti | | 30.00 | 600.00 Dr | 28,074.00 Dr |
| SCP C17032010 12 | Misllaneous Expenses Being cash paid towards Weighment of Robo Sand | | 50.00 | 30.00 Dr | 28,024.00 Dr |
| SCP C17032010 13 | Misllaneous Expenses Being cash paid towards Weighment of Robo Sand | | 50.00 | 50.00 Dr | 27,974.00 Dr |
| SCP C17032010 14 | Misllaneous Expenses Being cash paid towards purchase of PVC Bend | | 200.00 | 50.00 Dr | 27,774.00 Dr |
| SCP C17032010 15 | Sundry Purchases Being cash paid towards Sevicing of Kodak Camera | | 50.00 | 200.00 Dr | 27,724.00 Dr |
| SCP C17032010 16 | Misllaneous Expenses Being cash paid towards purchae of Paper Seal | | 50.00 | 50.00 Dr | 27,674.00 Dr |
| SCP C17032010 17 | Printing & Stationary Being cash paid towards Tea Expences at Site for the month of Feb 2010 | | 345.00 | 50.00 Dr | 27,329.00 Dr |
| | Staff Welfare | | | 345.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|------------------|-------------------|--------------------|
| SCP C17032010 18 | Being cash paid towards Transportation charges for LPG Gas Cylinder | | 200.00 | | 27,129.00 Dr |
| SCP C17032010 19 | Transportation Charges Being cash paid towards Lunch Expences for Crech Childrens Labour Welfare Expenses | | 450.00 | 200.00 Dr | 26,679.00 Dr |
| SCP C17032010 20 | Being cash paid toDCm towards Transportaion charges for BALLies from MFH to GWE | | 1,000.00 | 450.00 Dr | 25,679.00 Dr |
| SCP C17032010 21 | Transportation Charges Being cash paid towards purchae of Gova Rope | | 450.00 | 1,000.00 Dr | 25,229.00 Dr |
| SCP C17032010 22 | Sundry Purchases Being cash paid towards paper bill for the month of Feb 2010 at site | | 230.00 | 450.00 Dr | 24,999.00 Dr |
| SCP C17032010 23 | News papers,Books & Periodicals Being cash paid to TAta Modern towards Modern payment for the month of FEb 2010 | | 358.00 | 230.00 Dr | 24,641.00 Dr |
| DEP D17032010 1 | Telephone Expenses Being cash deposited in to SBH Bank SBH Bank | | 15,000.00 | 358.00 Dr | 9,641.00 Dr |
| | Being cash deposited in to SBH Bank | | | 15,000.00 Dr | |
| | Total / Closing Balance | | 20,628.00 | | 9,641.00 Dr |
| 18 Mar, 2010 | | | | | |
| SCR C18032010 1 | Being on account Received From | 5,000.00 | | | 14,641.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|-------------------|-----------------|
| SCR C18032010 2 | Ranjith Ranjith Prakash Petty Cash account Being on account Received From | 5,000.00 | | 5,000.00 Cr | 19,641.00 Dr |
| SCR C18032010 3 | Ranjith Ranjith Prakash Petty Cash account Being on account Received From | 5,000.00 | | 5,000.00 Cr | 24,641.00 Dr |
| SCP C18032010 1 | Ranjith Ranjith Prakash Petty Cash account Being cash paid towards Plastering at Flex nampally | | 80.00 | 5,000.00 Cr | 24,561.00 Dr |
| SCP C18032010 2 | Advertisement Expenses Being cash paid towards Plasterin at Flex nacharam ,Gachibowli | | 300.00 | 80.00 Dr | 24,261.00 Dr |
| SCP C18032010 3 | Advertisement Expenses Being cash paid to Shiv Shankar towards on account | | 1,800.00 | 300.00 Dr | 22,461.00 Dr |
| SCP C18032010 4 | Shiva Shanker petty cash account Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-1348/1349/50/51/53/78/79&83 | | 1,950.00 | 1,800.00 Dr | 20,511.00 Dr |
| SCP C18032010 5 | Hamali /loading & unloading charges Being cash paid to G.Mahesh towards PRtrol cahrges | | 70.00 | 1,950.00 Dr | 20,441.00 Dr |
| SCP C18032010 6 | Petrol Expenses Being cash paid towards Salary advance Srilatha | | 500.00 | 70.00 Dr | 19,941.00 Dr |
| | | | | 500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C18032010 7 | Being cash paid towards Paper Add for Flats Sale | | 1,940.00 | | 18,001.00 Dr |
| SCP C18032010 8 | Advertisement Expenses Being cash paid to Sakshi Classifieds towards Paper Add for Flats Sale | | 2,010.00 | 1,940.00 Dr | 15,991.00 Dr |
| SCP C18032010 9 | Advertisement Expenses Being cash paid to Sasi Kumar towards ETDS Filing charges | | 350.00 | 2,010.00 Dr | 15,641.00 Dr |
| SCP C18032010 10 | Consultancy charges Being cash paid towards Telephone charges from 05.02.10 to 04.03.2010 | | 1,240.00 | 350.00 Dr | 14,401.00 Dr |
| SCP C18032010 11 | Reliance Modern Payment Telephone Expenses Being cash paid to S.Purushotham Reddy towards Exhibition stall on 5th & 6th Lunch /Expences | | 320.00 | 1,240.00 Dr | 14,081.00 Dr |
| SCP C18032010 12 | Staff Welfare Being cash paid towards Site visitng charges to S.Purushotham Reddy | | 300.00 | 320.00 Dr | 13,781.00 Dr |
| SCP C18032010 13 | Conveyance Being cash paid towards Plans Xerox of GWE | | 1,260.00 | 300.00 Dr | 12,521.00 Dr |
| SCP C18032010 14 | Printing & Stationary Being cash paid to Jai Mahaveer towards Repairing charges and servicing of corola | | 1,600.00 | 1,260.00 Dr | 10,921.00 Dr |
| | Vehicle repairs & Maintanance 4 wheeler | | | 1,600.00 Dr | |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C18032010 15 | Being cash paid to Ranjith towards on account | | 5,000.00 | | 5,921.00 Dr |
| SCP C18032010 16 | Ranjith Prakash Petty Cash account Being cash paid towards purchase of Aldrop opil; | | 187.00 | 5,000.00 Dr | 5,734.00 Dr |
| SCP C18032010 17 | Sundry Purchases Being ash paid towards Purchae of Screws | | 250.00 | 187.00 Dr | 5,484.00 Dr |
| SCP C18032010 18 | Hardware material Beiong cash paid towards Weighment charges of Sand | | 60.00 | 250.00 Dr | 5,424.00 Dr |
| SCP C18032010 19 | Misllaneous Expenses BEing cash paid towards Weighment of Sand | | 50.00 | 60.00 Dr | 5,374.00 Dr |
| SCP C18032010 20 | Misllaneous Expenses Being cash paid towards Purchae of Dubarajali | | 180.00 | 50.00 Dr | 5,194.00 Dr |
| SCP C18032010 21 | Sundry Purchases Being cash paid towards purchase of Thread bundle | | 100.00 | 180.00 Dr | 5,094.00 Dr |
| SCP C18032010 22 | Sundry Purchases Being cash paid towards purchase of Cooldrinks,Sprite,Chips Biscuits | | 141.00 | 100.00 Dr | 4,953.00 Dr |
| SCP C18032010 23 | ,Paper Plates for MCH ?Officers Staff Welfare Being cash paid to DCM towards Transportation charge for BALLies from PMR to GWE | | 1,000.00 | 141.00 Dr | 3,953.00 Dr |
| | Transportation Charges | | | 1,000.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C18032010 24 | Being cash paid towards Transportation cahrges for Tiles GWE to PMR | | 900.00 | | 3,053.00 Dr |
| SCP C18032010 25 | Transportation Charges Being cash paid towards GAs Filling charges at site | | 270.00 | 900.00 Dr | 2,783.00 Dr |
| SCP C18032010 26 | Gas/Oxygen Gas Cylindr a/c Being cash paid towards GAs | | 265.00 | 270.00 Dr | 2,518.00 Dr |
| SCP C18032010 27 | TRansport from Kushaiguda to GWE Transportation Charges Being cash paid towards Dinner | | 200.00 | 265.00 Dr | 2,318.00 Dr |
| SCP C18032010 28 | Expences for Engineers supervisors Staff Welfare Being cash paid towards purcahe of Welding Bills for Welders | | 130.00 | 200.00 Dr | 2,188.00 Dr |
| SCP C18032010 29 | Sundry Purchases Being cash paid towards WEighthment of Pipes | | 30.00 | 130.00 Dr | 2,158.00 Dr |
| SCP C18032010 30 | Misllaneous Expenses Being cash paid towards GAs Filling cahrges at site use | | 80.00 | 30.00 Dr | 2,078.00 Dr |
| SCP C18032010 31 | Gas/Oxygen Gas Cylindr a/c Being cash paid to Centring Association towards fine for casting of Septic tank as Amavasya day on 15.03.2010 | | 5,000.00 | 80.00 Dr | 2,922.00 Cr |
| SCP C18032010 32 | Miscellaneous expenses (Site) Being cash paid towards on account for Local Purchae | | 5,000.00 | 5,000.00 Dr | 7,922.00 Cr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|------------------|------------------|-------------------|---------------------|
| SCP C18032010 33 | Ranjith Prakash Petty Cash account Being cash paid towards on account for electrical Work | | 100.00 | 5,000.00 Dr | 8,022.00 Cr |
| SCP C18032010 34 | Gopal singh on account. Being cash paid towards purchae of Joint Kit at Site | | 515.00 | 100.00 Dr | 8,537.00 Cr |
| SCP C18032010 35 | Sundry Purchases Being cash paid towards Weighment charges | | 50.00 | 515.00 Dr | 8,587.00 Cr |
| SCP C18032010 36 | Misllaneous Expenses Being cash paid towards Lunch | | 300.00 | 50.00 Dr | 8,887.00 Cr |
| SCP C18032010 37 | Expences for Crech Childrens Labour Welfare Expenses Being cash paid towards Tea | | 366.00 | 300.00 Dr | 9,253.00 Cr |
| SCP C18032010 38 | Expences at Site for Staff for the month of Feb 2010 Staff Welfare Being cash paid towards purch of M seal at site use | | 186.00 | 366.00 Dr | 9,439.00 Cr |
| SCP C18032010 39 | Sundry Purchases Being cash paid towards repairing of gas cutter | | 350.00 | 186.00 Dr | 9,789.00 Cr |
| WTD A18032010 1 | Repairs & Maintanance Beingcash withdrawn from HDFC BAnk | 50,000.00 | | 350.00 Dr | 40,211.00 Dr |
| | HDFC Bank Beingcash withdrawn from HDFC BAnk | | | 50,000.00 Cr | |
| | Total / Closing Balance | 65,000.00 | 34,430.00 | | 40,211.00 Dr |

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------------|-------------------|---------------------|
| 20 Mar, 2010 | | | | | |
| SCP C20032010 1 | Being cash paid to Murali towards Paper inserts at Hitech City Madhapur, Advertisement Expenses | | 703.00 | | 39,508.00 Dr |
| SCP C20032010 2 | Being cash paid towards purchase of Stamp Papers | | 80.00 | 703.00 Dr | 39,428.00 Dr |
| SCP C20032010 3 | Legal expenses | | | 80.00 Dr | |
| SCP C20032010 3 | Being cash paid towards purchase of Tyres of veh no:-AP10AK7766 | | 712.00 | | 38,716.00 Dr |
| SCP C20032010 4 | Repairs & Maintenance | | | 712.00 Dr | |
| SCP C20032010 4 | Being cash paid to Gopal singh towards on account | | 1,980.00 | | 36,736.00 Dr |
| | Gopal singh on account. | | | 1,980.00 Dr | |
| | Total / Closing Balance | | 3,475.00 | | 36,736.00 Dr |
| 22 Mar, 2010 | | | | | |
| SCP C22032010 1 | Being cash paid to Venu Babu towards on account For APSEB Contractor for paying to line inspector | | 2,400.00 | | 34,336.00 Dr |
| SCP C22032010 2 | Venu Babu On account | | | 2,400.00 Dr | |
| SCP C22032010 2 | Being cash paid towards purchase of 50 size copper ferrules | | 92.00 | | 34,244.00 Dr |
| SCP C22032010 3 | Sundry Purchases | | | 92.00 Dr | |
| SCP C22032010 3 | Being cash paid towards A4 size xerox charges of plans | | 150.00 | | 34,094.00 Dr |
| | Printing & Stationary | | | 150.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|------------------|-------------------|---------------------|
| SCP C22032010 4 | Being cash paid to ONGC Valuer KC Ramdas towards Completion Report for ONGC Department Loan for Flat No:-C-202 | | 600.00 | | 33,494.00 Dr |
| SCP C22032010 5 | K. Bhaskar - Advance Being cash paid towards purchase of Stamp Papers 10 nos | | 1,100.00 | 600.00 Dr | 32,394.00 Dr |
| DEP D22032010 1 | Legal expenses Being cash deposit in SBH Begumpet towards sro challan shortfall amount SBH Bank | | 15,000.00 | 1,100.00 Dr | 17,394.00 Dr |
| | Being cash deposit in SBH Begumpet towards sro challan shortfall amount | | | 15,000.00 Dr | |
| | Total / Closing Balance | | 19,342.00 | | 17,394.00 Dr |
| 23 Mar, 2010 | | | | | |
| SCR C23032010 1 | Being on account Received from Shiv Shankar | 1,800.00 | | | 19,194.00 Dr |
| SCR C23032010 2 | Shiva Shanker petty cash account Being on account Received from Shiv Shankar | 300.00 | | 1,800.00 Cr | 19,494.00 Dr |
| SCP C23032010 1 | Shiva Shanker petty cash account Being cash paid to The India Cements towards hamali charges for supply of Cement against bill no:-67371 | | 2,325.00 | 300.00 Cr | 17,169.00 Dr |
| SCP C23032010 2 | Hamali /loading & unloading charges Being cash paid to Labour towards Loading of SWG Mud Pipes | | 100.00 | 2,325.00 Dr | 17,069.00 Dr |
| | Hamali /loading & unloading charges | | | 100.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------------|-----------------|-------------------|---------------------|
| SCP C23032010 3 | Being cash paid towards DCM Transportation charges | | 210.00 | | 16,859.00 Dr |
| SCP C23032010 4 | Transportation Charges Being cash paid towards Trasnportation charges Toll Tax | | 1,750.00 | 210.00 Dr | 15,109.00 Dr |
| SCP C23032010 5 | Transportation Charges Being cash paid towards Weighment charges | | 40.00 | 1,750.00 Dr | 15,069.00 Dr |
| SCP C23032010 6 | Misllaneous Expenses Being cahs paid towards Weighment charges | | 30.00 | 40.00 Dr | 15,039.00 Dr |
| SCP C23032010 7 | Misllaneous Expenses Being cash paid toward Weighemnt charges | | 60.00 | 30.00 Dr | 14,979.00 Dr |
| SCP C23032010 8 | Misllaneous Expenses Being cash paid towards Weighment charges | | 60.00 | 60.00 Dr | 14,919.00 Dr |
| SCP C23032010 9 | Misllaneous Expenses Being cash paid towards purchae of Stamp Papers 2 | | 75.00 | 60.00 Dr | 14,844.00 Dr |
| | Legal expenses | | | 75.00 Dr | |
| | Total / Closing Balance | 2,100.00 | 4,650.00 | | 14,844.00 Dr |
| 24 Mar, 2010 | | | | | |
| SCR C24032010 1 | Being Cash Received from C - 302 Mrs.Vibha Bhasin R.No:-1930 | 345.00 | | | 15,189.00 Dr |
| SCR C24032010 2 | C - 302 Mrs.Vibha Bhasin Being Cash Received from RAnjith towards on account | 558.00 | | 345.00 Cr | 15,747.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|-------------------|-----------------|
| SCR C24032010 3 | Ranjith Prakash Petty Cash account Being on account received from Ranjith | 4,442.00 | | 558.00 Cr | 20,189.00 Dr |
| SCP C24032010 1 | Ranjith Prakash Petty Cash account Being cash paid towards Transportation cahrges from PMR to GWE | | 1,000.00 | 4,442.00 Cr | 19,189.00 Dr |
| SCP C24032010 2 | Transportation Charges Being cash paid towards purcahe fo 50ltrs Drum use for Aquatank Mision | | 300.00 | 1,000.00 Dr | 18,889.00 Dr |
| SCP C24032010 3 | Sundry Purchases Being cash padi towards purchae of Anchor Bolts | | 100.00 | 300.00 Dr | 18,789.00 Dr |
| SCP C24032010 4 | Electrical Goods Being cash paid towards purchae of Fasih Cable wire use for Aquatank mesion | | 1,047.00 | 100.00 Dr | 17,742.00 Dr |
| SCP C24032010 5 | Sundry Purchases Being cash paid towardspurcahe of Sal Cath wheels | | 664.00 | 1,047.00 Dr | 17,078.00 Dr |
| SCP C24032010 6 | Sundry Purchases Being cash paid towards purchae of Diesel use for Eart compact machine | | 400.00 | 664.00 Dr | 16,678.00 Dr |
| SCP C24032010 7 | Petrol/ Dieseal/ Kerosine/Oil Being cash paid towards Drawing xerox a2 size &A4 size | | 186.00 | 400.00 Dr | 16,492.00 Dr |
| SCP C24032010 8 | Printing & Stationary Being cash paid towards purchase of hammer bit | | 60.00 | 186.00 Dr | 16,432.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-----------------|-----------------|-------------------|---------------------|
| SCP C24032010 9 | Sundry Purchases Being cash paid to Sri GAnesh Steels towards purcahe of angle 600kgs Steel | | 335.00 | 60.00 Dr | 16,097.00 Dr |
| SCP C24032010 10 | Being cash paid towards tranhsportation charges fro L angle shifted from NEredmet to GWE Transportation Charges | | 150.00 | 335.00 Dr | 15,947.00 Dr |
| SCP C24032010 11 | Being cash paid towards Cement unloading charges this amount debited to Neha Marketing | | 200.00 | 150.00 Dr | 15,747.00 Dr |
| SCP C24032010 12 | Being cash paid to Rajith towards on account for Local Purchase Ranjith Prakash Petty Cash account | | 5,000.00 | 200.00 Dr | 10,747.00 Dr |
| SCP C24032010 13 | Being cash paid towards Cheque disbusment chrges A-201-WgCdrAnil Jude Mathews | | 250.00 | 5,000.00 Dr | 10,497.00 Dr |
| | Total / Closing Balance | 5,345.00 | 9,692.00 | 250.00 Dr | 10,497.00 Dr |
| 25 Mar, 2010 | | | | | |
| SCP C25032010 1 | Being cash paid towards transportaion cahrges to go to hindustan Sanitary Transportation Charges | | 475.00 | | 10,022.00 Dr |
| | Total / Closing Balance | | 475.00 | 475.00 Dr | 10,022.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|---------------|-------------------|--------------------|
| 27 Mar, 2010 SCP C27032010 1 | Being cash padi towards Paper inserts at RTC X road Narayan guda, Himayath Nagar Advertisement Expenses | | 625.00 | | 9,397.00 Dr |
| SCP C27032010 2 | Being cash paid to Sambashiva rao towards Petrol conveyance going to Purushothamoffice bhasker ooffice Conveyance | | 100.00 | 625.00 Dr | 9,297.00 Dr |
| | Total / Closing Balance | | 725.00 | 100.00 Dr | 9,297.00 Dr |
| 29 Mar, 2010 SCR C29032010 1 | Being on account received from Satyanarayana Satyanaryana Petty cash a/c(H.O) | 345.00 | | 345.00 Cr | 9,642.00 Dr |
| SCR C29032010 2 | Being on account received from Ranjith Ranjith Prakash Petty Cash account | 4,136.00 | | 4,136.00 Cr | 13,778.00 Dr |
| SCR C29032010 3 | Being on account received from Ranjith Ranjith Prakash Petty Cash account | 864.00 | | 864.00 Cr | 14,642.00 Dr |
| SCR C29032010 4 | Being on account received from Satyanarayana Satyanaryana Petty cash a/c(H.O) | 470.00 | | 470.00 Cr | 15,112.00 Dr |
| SCP C29032010 1 | Being cash paid to Phani kumar towards on account for Purchae of Data Cable Phani Kumar petty cash account | | 300.00 | 300.00 Dr | 14,812.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|-----------------|-------------------|---------------------|
| SCP C29032010 2 | Being cash pai to SBH Legal Advocate towards legal Opinion from SBH A-306 Appolo Ghosh | | 2,000.00 | | 12,812.00 Dr |
| WTD A29032010 1 | Being cash with drawn from HDFC Bank | 50,000.00 | | 2,000.00 Dr | 62,812.00 Dr |
| | HDFC Bank | | | 50,000.00 Cr | |
| | Being cash with drawn from HDFC Bank | | | | |
| | Total / Closing Balance | 55,815.00 | 2,300.00 | | 62,812.00 Dr |
| 30 Mar, 2010 | | | | | |
| SCP C30032010 1 | Being cash paid to Shakeer toward sLuinch Expences | | 50.00 | | 62,762.00 Dr |
| | Staff Welfare | | | 50.00 Dr | |
| | Total / Closing Balance | | 50.00 | | 62,762.00 Dr |
| 31 Mar, 2010 | | | | | |
| SCR C31032010 1 | Being cash received from C-429 Brig k.s. rao on behalf of K.gopinath adv others . | 2,61,100.00 | | | 3,23,862.00 Dr |
| | K. Gopinath - Advance | | | 2,61,100.00 Cr | |
| SCP C31032010 1 | Being cash paid to G.Venkateshwar Rao towards Salary Advance | | 2,000.00 | | 3,21,862.00 Dr |
| | Venkateshwar rao G. | | | 2,000.00 Dr | |
| SCP C31032010 2 | Being cash paid towards Petro Card Deposit for Shakeer | | 500.00 | | 3,21,362.00 Dr |
| | Kesoram Sunderlal Fathepuria | | | 500.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|-------------------|-----------------|
| SCP C31032010 3 | Being cash paid towards Register Post For Flat No:-C-302 Postage & Courier. | | 36.00 | | 3,21,326.00 Dr |
| SCP C31032010 4 | Being cash paid towards Lunch Expences with bankers for site Inspection Four People Misllaneous Expenses | | 470.00 | 36.00 Dr | 3,20,856.00 Dr |
| SCP C31032010 5 | Being cash paid towards Lunch Expences with bankers for site Inspection Four People Misllaneous Expenses | | 345.00 | 470.00 Dr | 3,20,511.00 Dr |
| SCP C31032010 6 | Being cash paid to Raj Kumar towards on account Raj Kumar B.M-on account | | 300.00 | 345.00 Dr | 3,20,211.00 Dr |
| SCP C31032010 7 | Being cash paid to Ranjith towardson account for local Purchae Ranjith Prakash Petty Cash account | | 5,000.00 | 300.00 Dr | 3,15,211.00 Dr |
| SCP C31032010 8 | Being cash paid towards Purchase of welding billa Sundry Purchases | | 119.00 | 5,000.00 Dr | 3,15,092.00 Dr |
| SCP C31032010 9 | Being cash paid towards Electricity bill for the month of FEb 2010 agaisnt ssc no:-2303 1741 C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty | | 165.00 | 119.00 Dr | 3,14,927.00 Dr |
| SCP C31032010 10 | Being cash paid to Hotel towards Staf Tea Bill Staff Welfare | | 540.00 | 165.00 Dr | 3,14,387.00 Dr |
| | | | | 540.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|-------------------|-----------------|
| SCP C31032010 11 | Being cash paid towards Crech Childrens Lunch Expenses Labour Welfare Expenses | | 746.00 | | 3,13,641.00 Dr |
| SCP C31032010 12 | Being cash paid towards purchae of 35 mm metal gland 50 mm lugs Sundry Purchases | | 213.00 | 746.00 Dr | 3,13,428.00 Dr |
| SCP C31032010 13 | Being cash paid towards purchase of Drill Bit & Wooden Screws Hardware material | | 180.00 | 213.00 Dr | 3,13,248.00 Dr |
| SCP C31032010 14 | Being cash paid towards purchae of Batteries For Multy Meters Sundry Purchases | | 20.00 | 180.00 Dr | 3,13,228.00 Dr |
| SCP C31032010 15 | Being cash paid towards purchsae of Screws Hardware material | | 120.00 | 20.00 Dr | 3,13,108.00 Dr |
| SCP C31032010 16 | Being cah paid towards purchae of Elbow GI Electrical Goods | | 37.00 | 120.00 Dr | 3,13,071.00 Dr |
| SCP C31032010 17 | Being cash paid towards Transportation charges for Club House from PMR to GWE | | 400.00 | 37.00 Dr | 3,12,671.00 Dr |
| SCP C31032010 18 | Being cash paid towards Transportation Charges Transportation charges for Submerible Motor From GWE to Ranigunj & Ranigunj to GWE | | 600.00 | 400.00 Dr | 3,12,071.00 Dr |
| SCP C31032010 19 | Being cash paid towards purchae of Water Bottles Spoons for Site office us | | 210.00 | 600.00 Dr | 3,11,861.00 Dr |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------|---------------------|-------------------|-----------------------|
| SCP C31032010 20 | Site Maintanance Expenses Being cash paid towards purchae of 6 Set Bateries | | 174.00 | 210.00 Dr | 3,11,687.00 Dr |
| SCP C31032010 21 | Sundry Purchases Being cash paid towards purchae of SBS Screws & Drill Bit | | 122.00 | 174.00 Dr | 3,11,565.00 Dr |
| SCP C31032010 22 | Hardware material Being cash paid toward spurchae of vimbar, Surf Excel Sabeena Dishwash | | 74.00 | 122.00 Dr | 3,11,491.00 Dr |
| SCP C31032010 23 | Site Maintanance Expenses Being cash paid to Reliance Book Depot towards Purchae of Gum Botle PEns, Stamp Pad | | 162.00 | 74.00 Dr | 3,11,329.00 Dr |
| SCP C31032010 24 | Printing & Stationary Being cash padi towards purchae of Stock Register | | 60.00 | 162.00 Dr | 3,11,269.00 Dr |
| SCP C31032010 25 | Printing & Stationary Being cash paid towards purchae of Anchor Bolts | | 180.00 | 60.00 Dr | 3,11,089.00 Dr |
| SCP C31032010 26 | Electrical Goods Being cash paid towards purchae of gang box | | 14.00 | 180.00 Dr | 3,11,075.00 Dr |
| | Electrical Goods | | | 14.00 Dr | |
| | Total / Closing Balance | 2,61,100.00 | 12,787.00 | | 3,11,075.00 Dr |
| | Total | 40,41,190.00 | 38,23,279.00 | | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------------|------------------|--------------------|--|------------------|
| | Opening Balance | | | | | 1,65,126.68 |
| 01 Apr, 2009 JV 01042009 8 | Being amount debited to i FDR Interest Being amount debited to interest on FDR & Credited to accrued interest towards transfer. Miscellaneous income Being amount debited to Misc Income & credited to accrued interest but not due towards earlier difference transfer. Total / Closing Balance | | | 1,65,126.68 | 1,07,228.51 Dr 57,898.17 Dr | 0.00 |
| | | | | 1,65,126.68 | | 0.00 |
| 31 Mar, 2010 JV 31032010 129 | Being amount debited to A TDS - HDFC Being amount debited to TDS - HDFC & credited to FDR Interest as per Form 16A. FDR Interest Being amount debited to TDS - HDFC & credited to FDR Interest as per Form 16A. FDR Interest Being amount debited to Accrued Interest & credited to FDR Interest as per Form 16A. Total / Closing Balance | | 47,698.66 | | 8,634.91 Dr 8,634.91 Cr 47,698.66 Cr | 47,698.66 |
| | | | 47,698.66 | | | 47,698.66 |
| | Total | | 47,698.66 | 1,65,126.68 | | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| | Opening Balance | | | | | 15,24,919.80 |
| 01 Apr, 2009 | | | | | | |
| SBR A01042009 1 | Being cheque received from C - 406Mrs.Padmini Arun Vide R.No:-1529 | # 833497 dt. 01 Apr, 2009 | 7,16,833.00 | | | 8,08,086.80 |
| SBP A01042009 1 | C - 406Mrs.Padmini Arun Being cheque issued to Tata Tele services Ltd towards Telephone charges for Hari Mehta Usb Modern 9546575443 | # 349125 dt. 01 Apr, 2009 | | 553.00 | 7,16,833.00 Cr | 8,08,639.80 |
| SBP A01042009 2 | Telephone Bills Payable Being Cheque issued to Tata Tele Services towards Telephone for the no:-040-64541456 Bill for the 21/02/09 to 20/03/09 | # 349127 dt. 01 Apr, 2009 | | 1,600.00 | 553.00 Dr | 8,10,239.80 |
| SBP A01042009 3 | Telephone Bills Payable Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mahender | # 349128 dt. 01 Apr, 2009 | | 2,100.00 | 1,600.00 Dr | 8,12,339.80 |
| SBP A01042009 4 | Kesoram Sunderlal Fathepuria Being cheque issued to CTO Malkajgiri towards Vat for Flat No:-C-129 | # 349047 dt. 01 Apr, 2009 | | 11,580.00 | 2,100.00 Dr | 8,23,919.80 |
| SBP A01042009 5 | C - 129 Eppa Venkat Reddy Being cheque issued to CTO Malkajgiri towards Vat for Flat No:-C-129 | # 349048 dt. 01 Apr, 2009 | | 20,175.00 | 11,580.00 Dr | 8,44,094.80 |
| SBP A01042009 6 | C - 129 Eppa Venkat Reddy Being cheque issued to Matrix Advertsing towards Hoarding | # 349049 dt. 01 Apr, 2009 | | 33,361.00 | 20,175.00 Dr | 8,77,455.80 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A01042009 7 | Rent for 6 months 10000 per month +12.36% S.Tax=67416 releasing 50% now Matrix Advertising Being cheque issued to Ahujja Engineering Services towards Bal Amount for the bill No:-AES/109/08-09 Dt:-16.02.09 Ahuja Engineering Services Pvt Ltd | # 349052 dt. 01 Apr, 2009 | | 28,600.00 | 33,361.00 Dr | 9,06,055.80 |
| SBP A01042009 8 | Being cheque issued towards TDS For teh month of March 09 TDS Payable | # 349387 dt. 01 Apr, 2009 | | 50,672.00 | 28,600.00 Dr | 9,56,727.80 |
| WTD A01042009 1 | Being cash Withdrawls from HDFC Bank Cash on Hand Being cash Withdrawls from HDFC Bank | # 349051 dt. 01 Apr, 2009 | | 50,000.00 | 50,672.00 Dr | 10,06,727.80 |
| | Total / Closing Balance | | 7,16,833.00 | 1,98,641.00 | 50,000.00 Dr | 10,06,727.80 |
| 02 Apr, 2009 | | | | | | |
| SBR A02042009 1 | Being cheque received from C - 302 Mrs.Vibha Bhasin Vide R,No:-1532 C - 302 Mrs.Vibha Bhasin | # 176387 dt. 02 Apr, 2009 | 30,000.00 | | 30,000.00 Cr | 9,76,727.80 |
| SBR A02042009 2 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.NO:-1531 C - 302 Mrs.Vibha Bhasin | # 075048 dt. 02 Apr, 2009 | 1,10,000.00 | | | 8,66,727.80 |
| SBR A02042009 3 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.NO:-1533 C - 302 Mrs.Vibha Bhasin | # 168268 dt. 02 Apr, 2009 | 1,69,000.00 | | 1,10,000.00 Cr | 6,97,727.80 |
| | | | | | 1,69,000.00 Cr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A02042009 1 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for Tata Indica AP 10AK7871 | # 349129 dt. 02 Apr, 2009 | | 5,000.00 | | 7,02,727.80 |
| SBP A02042009 2 | Kesoram Sunderlal Fathepuria Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no:-1096 DT:-26..03.09 | # 349132 dt. 02 Apr, 2009 | | 375.00 | 5,000.00 Dr | 7,03,102.80 |
| BT A02042009 1 | Saradhi Ads Being cheque issued to GWE SBH towards funds Transfer SBH Bank | # 349390 dt. 02 Apr, 2009 | | 2,00,000.00 | 375.00 Dr | 9,03,102.80 |
| BT A02042009 2 | Being cheque issued to GWE SBH towards funds Transfer Being cheque issued to GWE SBI towards Interst Payment SBI Bank | # 349389 dt. 02 Apr, 2009 | | 5,08,417.00 | 2,00,000.00 Dr | 14,11,519.80 |
| | Being cheque issued to GWE SBI towards Interst Payment | | | | 5,08,417.00 Dr | |
| | Total / Closing Balance | | 3,09,000.00 | 7,13,792.00 | | 14,11,519.80 |
| 04 Apr, 2009 | | | | | | |
| SBR A04042009 1 | Being cheque Received From C - 129 Eppa Venkat Reddy Vide R.NO:-1535 | # 018481 dt. 04 Apr, 2009 | 2,00,000.00 | | | 12,11,519.80 |
| SBR A04042009 2 | C - 129 Eppa Venkat Reddy Being cheque Received From C - 225 Kapil R Mehta Vide R.NO:-1537 | # 849913 dt. 04 Apr, 2009 | 4,10,000.00 | | 2,00,000.00 Cr | 8,01,519.80 |
| SBR A04042009 3 | C - 225 Kapil R Mehta Being cheque Received From C - 407 Captain DV.Prasad Vide R.NO:-1506 | # 121189 dt. 04 Apr, 2009 | 6,00,000.00 | | 4,10,000.00 Cr | 2,01,519.80 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| SBR A04042009 4 | C - 205 Captain DV.Prasad Being cheque Received From C - 115 Leena Chandran Vide R.NO:-1538 | # 690803 dt. 06 Apr, 2009 | 57,000.00 | | 6,00,000.00 Cr | 1,44,519.80 |
| SBP A04042009 1 | C - 115 Leena Chandran Being cheque issued to Venkatramana Binding towards Purchas eof Stationary against bill no:-1134 Dt:-03.03.09 | # 349131 dt. 04 Apr, 2009 | | 556.00 | 57,000.00 Cr | 1,45,075.80 |
| SBP A04042009 2 | Venkataramana Binding works Being cheque issued to Sree Veereanjaneya & Co.towards Purcha eof Shahbad Stone against bill no:-082 Dt:-30.03.09 | # 349130 dt. 04 Apr, 2009 | | 10,083.00 | 556.00 Dr | 1,55,158.80 |
| SBP A04042009 3 | Sree Veeranjaneya & Co Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09 | # 349054 dt. 04 Apr, 2009 | | 25,537.00 | 10,083.00 Dr | 1,80,695.80 |
| SBP A04042009 4 | Praful sanitary Being cheque issued to B.Yadav towards on account for Civil work plastering of C20/21&24/25 Flats | # 349055 dt. 04 Apr, 2009 | | 20,664.00 | 25,537.00 Dr | 2,01,359.80 |
| SBP A04042009 5 | B.Yadav on a/c Being Cheque Issued to M.Sudhaka rReddy towards on account for Slab shuttering work | # 349056 dt. 04 Apr, 2009 | | 24,707.00 | 20,664.00 Dr | 2,26,066.80 |
| SBP A04042009 6 | M.Sudhaker Reddy on account Being cheque issued to P.Krishna Reddy towards on | # 349057 dt. 04 Apr, 2009 | | 27,333.00 | 24,707.00 Dr | 2,53,399.80 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04042009 7 | account for Slab shuttering P. Krishna Reddy on account Being cheque issued to Ayyappa Entp towards supply of Sand | # 349058 dt. 04 Apr, 2009 | | 30,208.00 | 27,333.00 Dr | 2,83,607.80 |
| SBP A04042009 8 | Sand / Red Mud / Morum Being cheque issued to T.Rambabu towards on account for Plastering work T. Ram Babu on account | # 349061 dt. 04 Apr, 2009 | | 29,230.00 | 30,208.00 Dr | 3,12,837.80 |
| SBP A04042009 9 | Being cheque issued to Priyanka Printers towards Printing of Issue Authorisation ,Requisition form against bill no:-593 Dt:-25.03.09 | # 349133 dt. 04 Apr, 2009 | | 900.00 | 29,230.00 Dr | 3,13,737.80 |
| SBP A04042009 10 | Priyanka printers Being cheque issued to Venkatrmana Binding works towards Purchase of Thjermacol against bill no:-1122 Dt:-25.03.09 | # 349134 dt. 04 Apr, 2009 | | 100.00 | 900.00 Dr | 3,13,837.80 |
| SBP A04042009 11 | Venkataramana Binding works Being cheque issued to Hari Hara Iron Merchats towards Purchase of Bombay Brooms agaisnt bill no:-7403 Dt:-06.03/09 | # 349135 dt. 04 Apr, 2009 | | 7,423.00 | 100.00 Dr | 3,21,260.80 |
| SBP A04042009 12 | Hari Hara Iron Merchants Being cheque issued to hari hara iron merchants towards purchase of roofing nails against bill no:_ DT:-28.03.09 Hari Hara Iron Merchants | # 349137 dt. 04 Apr, 2009 | | 675.00 | 7,423.00 Dr | 3,21,935.80 |
| | | | | | 675.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04042009 13 | Being cheque issued to Hari Hara Iron Merchants towards Purchas eodf Binding wire against bill no:-7414 Dt:-26.03.09 | # 349138 dt. 04 Apr, 2009 | | 14,030.00 | | 3,35,965.80 |
| SBP A04042009 14 | Hari Hara Iron Merchants Being cheque issued to Tempest Adv towardsdvertising charges against bill no:-513/- Dt:-28.03.09 | # 349139 dt. 04 Apr, 2009 | | 10,527.00 | 14,030.00 Dr | 3,46,492.80 |
| SBP A04042009 15 | Tempest Advertising Pvt Ltd Being cheque issued to Ravi Cment Industry towards Purchas eof Man hole covers against bill no:-272 Dt:-01.03.09 | # 349140 dt. 04 Apr, 2009 | | 13,975.00 | 10,527.00 Dr | 3,60,467.80 |
| SBP A04042009 16 | Ravi Cement Industry Being cheuq eissued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7431 Dt:-31.03.09 | # 349141 dt. 04 Apr, 2009 | | 2,655.00 | 13,975.00 Dr | 3,63,122.80 |
| SBP A04042009 17 | Hari Hara Iron Merchants Being cheque issued to Venkatrmana binding works towards purchase of Cash Books against bill no:-1210 Dt:-01.04.09 | # 349142 dt. 04 Apr, 2009 | | 428.00 | 2,655.00 Dr | 3,63,550.80 |
| SBP A04042009 18 | Venkataramana Binding works Being cheque issued to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09 | # 349143 dt. 04 Apr, 2009 | | 3,177.00 | 428.00 Dr | 3,66,727.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04042009 19 | Shubham Enterprises Being cheque issued to K.SRinivas towards on account | # 349144 dt. 04 Apr, 2009 | | 7,619.00 | 3,177.00 Dr | 3,74,346.80 |
| SBP A04042009 20 | K.Srinivas on account Being cheque issued to B.Hanumanthu towards on account for painting of Z angle | # 349145 dt. 04 Apr, 2009 | | 428.00 | 7,619.00 Dr | 3,74,774.80 |
| SBP A04042009 21 | B.Hanumanthu on account Being cheque issued to B.Pochiah towards on account for Laying of Pipes in slab C4,C7&C11 flats | # 349146 dt. 04 Apr, 2009 | | 2,133.00 | 428.00 Dr | 3,76,907.80 |
| SBP A04042009 22 | B. Pochiah on account Being cheque issue dto B.Pochaiah towards Hire charges Equipment Payment | # 349147 dt. 04 Apr, 2009 | | 881.00 | 2,133.00 Dr | 3,77,788.80 |
| SBP A04042009 23 | B. Pochiah on account Being cheque issued to Chiranjeevi Rambabu towards on account payment | # 349148 dt. 04 Apr, 2009 | | 11,043.00 | 881.00 Dr | 3,88,831.80 |
| SBP A04042009 24 | Chiranjeevi Rambabu on a/c Being cheque issued to G.SRinivas towards on account | # 349149 dt. 04 Apr, 2009 | | 2,591.00 | 11,043.00 Dr | 3,91,422.80 |
| SBP A04042009 25 | G.Srinivas on account Being cheque issued to N.Prashanth towards on account for Plumbing work | # 349150 dt. 04 Apr, 2009 | | 5,533.00 | 2,591.00 Dr | 3,96,955.80 |
| SBP A04042009 26 | N. Prashant on account Being cheque issued to O.Vijaya laxmi toward son account | # 349151 dt. 04 Apr, 2009 | | 7,864.00 | 5,533.00 Dr | 4,04,819.80 |
| | O. Vijaya Laxmi on account | | | | 7,864.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04042009 27 | Being cheque issued to P.Satish towards on account for making of holes to C Block Salbs | # 349152 dt. 04 Apr, 2009 | | 3,144.00 | | 4,07,963.80 |
| SBP A04042009 28 | P. Satish Kumar on account Being cheque issued to P.Kumar towards hire cahrges equipment | # 349153 dt. 04 Apr, 2009 | | 6,249.00 | 3,144.00 Dr | 4,14,212.80 |
| SBP A04042009 29 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Job work payment | # 349156 dt. 04 Apr, 2009 | | 2,923.00 | 6,249.00 Dr | 4,17,135.80 |
| SBP A04042009 30 | Jobwork - P.Kumar Being cheque issued to P.Kumar towards on account for brick work | # 349157 dt. 04 Apr, 2009 | | 16,853.00 | 2,923.00 Dr | 4,33,988.80 |
| SBP A04042009 31 | P. Kumar on account Being cheque issued to P.Praveen kumar towards on account for making of hoarding boards | # 349158 dt. 04 Apr, 2009 | | 353.00 | 16,853.00 Dr | 4,34,341.80 |
| SBP A04042009 32 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Pipe laying in club house | # 349159 dt. 04 Apr, 2009 | | 4,309.00 | 353.00 Dr | 4,38,650.80 |
| SBP A04042009 33 | P. Veeresh on account Being cheque issued to S.Chandraiah towards on account for casting work | # 349160 dt. 04 Apr, 2009 | | 607.00 | 4,309.00 Dr | 4,39,257.80 |
| SBP A04042009 34 | S.Chandraiah on account Being cheque issued S.Srinath towards on account for Slab Shuttering work | # 349161 dt. 04 Apr, 2009 | | 5,201.00 | 607.00 Dr | 4,44,458.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04042009 35 | S. Srinath Yadav on account Being Cheque issued to K.B.Srivatsava towards land scape consultancy charges for GWR 7th installment | # 349162 dt. 04 Apr, 2009 | | 18,551.00 | 5,201.00 Dr | 4,63,009.80 |
| SBP A04042009 36 | K.B. Srivastha. Being cheque issued to Ayyappa Entp towards supply of Sand | # 349164 dt. 04 Apr, 2009 | | 15,530.00 | 18,551.00 Dr | 4,78,539.80 |
| SBP A04042009 37 | Sand / Red Mud / Morum Being cheque issue dto T.Rambabu towards hire charges equipment | # 349165 dt. 04 Apr, 2009 | | 357.00 | 15,530.00 Dr | 4,78,896.80 |
| SBP A04042009 38 | H.C.Equip-T.Rambabu Being cheque issued to Uttaiah towards Hire charges equipment | # 349166 dt. 04 Apr, 2009 | | 10,771.00 | 357.00 Dr | 4,89,667.80 |
| SBP A04042009 39 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account | # 349167 dt. 04 Apr, 2009 | | 3,252.00 | 10,771.00 Dr | 4,92,919.80 |
| SBP A04042009 40 | Uttaiah on account Being cheque issued to CH.B\Venkatnarsimha Reddy towards Hire charges payment | # 349168 dt. 04 Apr, 2009 | | 3,668.00 | 3,252.00 Dr | 4,96,587.80 |
| SBP A04042009 41 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards hire charges payment | # 349169 dt. 04 Apr, 2009 | | 6,321.00 | 3,668.00 Dr | 5,02,908.80 |
| SBP A04042009 42 | Hire Charges - Mannem Being cheque issue dto T.Srinivas Rao towards Hire charges payment | # 349171 dt. 04 Apr, 2009 | | 4,280.00 | 6,321.00 Dr | 5,07,188.80 |
| | Hirecharges - T. Srinivas Rao | | | | 4,280.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A04042009 43 | Being cheque issued to SAi Vishal Entp towards Supply of Baby chips & Stonedust | # 349174 dt. 04 Apr, 2009 | | 12,786.00 | | 5,19,974.80 |
| SBP A04042009 44 | Chips/stonedust/stones Being cheque issued to Kesoram Sunderlala fathepuria towards petro card Deposit for G. Vijay Raj | # 349172 dt. 04 Apr, 2009 | | 1,550.00 | 12,786.00 Dr | 5,21,524.80 |
| SBP A04042009 45 | Kesoram Sunderlal Fathepuria Being cheque issued to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250 Dt:-28.02.09 | # 349391 dt. 04 Apr, 2009 | | 4,73,949.00 | 1,550.00 Dr | 9,95,473.80 |
| SBP A04042009 46 | Otis Elevator Co. (I) Ltd. Being cheque issued to ACC Concrete Ltd towards Balance payment against bill no:-1571507520 Dt:-31.01.09 | # 349392 dt. 04 Apr, 2009 | | 74,500.00 | 4,73,949.00 Dr | 10,69,973.80 |
| SBP A04042009 47 | ACC Concrete Limited Being cheque issued to RMC Readymix India Ltd towards Purchase of Concrete Mix against bill no:-HYIN00006277-8/6272-8 Dt:-23.03.09 | # 349393 dt. 04 Apr, 2009 | | 1,50,326.00 | 74,500.00 Dr | 12,20,299.80 |
| SBP A04042009 48 | RMC Ready Mix (India) Pvt Ltd Being cheque issued to Akash STEELS towards purchase of Steel against bill no:-AS/3636/08-09 Dt:-27.03.09 | # 349394 dt. 04 Apr, 2009 | | 9,03,589.00 | 1,50,326.00 Dr | 21,23,888.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A04042009 49 | Akash Steels Being cheque issued to Span Center towards consultancy charges for 7th installment Span Centre. | # 349395 dt. 04 Apr, 2009 | | 1,73,143.00 | 9,03,589.00 Dr | 22,97,031.80 |
| SBP A04042009 50 | Being cheque issued to Ahuja Eng Services Pvt Ltd towards purchsae of AME Panel against bill no:-AES/117/2008-09 Dt:-16.03.09 Ahuja Engineering Services Pvt Ltd | # 349396 dt. 04 Apr, 2009 | | 61,875.00 | 1,73,143.00 Dr | 23,58,906.80 |
| SBP A04042009 51 | Beingcheque issued to Divinity Bevarages Pvt Ltd towards Purchaseof drinking water for the month of Mar 2009 | # 349173 dt. 04 Apr, 2009 | | 1,770.00 | | 23,60,676.80 |
| SBP A04042009 52 | Office Expenses Being cheqeu issued to Venkat Narayana towards gardening charges for the month of March 09 | # 349175 dt. 04 Apr, 2009 | | 6,000.00 | 1,770.00 Dr | 23,66,676.80 |
| SBP A04042009 53 | Gardening material Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | # 349062 dt. 04 Apr, 2009 | | 50,000.00 | 6,000.00 Dr | 24,16,676.80 |
| SBP A04042009 54 | Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | # 349063 dt. 04 Apr, 2009 | | 50,000.00 | 50,000.00 Dr | 24,66,676.80 |
| SBP A04042009 55 | Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer Modi Housing Pvt Ltd | # 349064 dt. 04 Apr, 2009 | | 50,000.00 | 50,000.00 Dr | 25,16,676.80 |
| | | | | | 50,000.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A04042009 56 | Being cheuqe issued to Modi Housing Pvt Ltd towards funds Transfer Modi Housing Pvt Ltd Total / Closing Balance | # 349065 dt. 04 Apr, 2009 | | 50,000.00 | | 25,66,676.80 |
| | | | 12,67,000.00 | 24,22,157.00 | 50,000.00 Dr | 25,66,676.80 |
| 06 Apr, 2009 MBP A06042009 1 | Being cheuqe issued towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to S.Purushotam Reddy towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to G.Vijay Raj towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to S.Nagamani towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to M.srinivas Rao towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to M.Nagalaxmi towards Salaries for the month of March 09 Salaries Payable Being cheuqe issued to Venkatramana Reddy CH. | # 349399 dt. 06 Apr, 2009 | | 1,11,612.00 | | 26,78,288.80 |
| | | | | | 11,922.00 Dr | |
| | | | | | 12,330.00 Dr | |
| | | | | | 8,533.00 Dr | |
| | | | | | 9,544.00 Dr | |
| | | | | | 9,071.00 Dr | |
| | | | | | 10,284.00 Dr | |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | towards Salaries for the month of March 09 | | | | 7,269.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to Malla Reddy towards Salaries for the month of March 09 | | | | 4,627.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to D.Kiran kumar towards Salaries for the month of March 09 | | | | 5,647.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to Madhavi towards Salaries for the month of March 09 | | | | 5,049.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to Mahendar towards Salaries for the month of March 09 | | | | 4,188.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to Srilatha towards Salaries for the month of March 09 | | | | 5,175.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to Muktar Ahmed towards Salaries for the month of March 09 | | | | 1,947.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to V.sai Dinesh towards Salaries for the month of March 09 | | | | 3,284.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to I.ramakrishna towards Salaries for the month of March 09 | | | | 4,147.00 Dr | |
| | Salaries Payable | | | | | |
| | Being cheque issued to | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Venkateshwar Rao G. towards Salaries for the month of March 09 | | | | 4,206.00 Dr | |
| | Salaries Payable Being cheque issued to Shiv Shanker D towards Salaries for the month of March 09 | | | | 4,389.00 Dr | |
| SBP A06042009 1 | Salaries Payable Being cheque issued to Prashanth Saraf towards Stipend for the month of March 09 | # 349176 dt. 06 Apr, 2009 | | 14,864.00 | | 26,93,152.80 |
| SBP A06042009 2 | Stipend payable Being cheque issued to M.Suresh towards Stipend for the month of March 09 | # 349177 dt. 06 Apr, 2009 | | 4,766.00 | 14,864.00 Dr | 26,97,918.80 |
| SBP A06042009 3 | Stipend payable Being cheque issued to G.Mahesh towards Stipend for the month of March 09 | # 349178 dt. 04 Apr, 2009 | | 6,506.00 | 4,766.00 Dr | 27,04,424.80 |
| SBP A06042009 4 | Stipend payable Being cheque issued to Gayathri Tours & Travels towards car hire charges | # 349179 dt. 06 Apr, 2009 | | 1,700.00 | 6,506.00 Dr | 27,06,124.80 |
| SBP A06042009 5 | Car Hire Charges Being cheque issued to Sri sai Travels towards car hire charges | # 349180 dt. 06 Apr, 2009 | | 890.00 | 1,700.00 Dr | 27,07,014.80 |
| SBP A06042009 6 | Car Hire Charges Being cheque issued to Bhavana House Keeping | # 349181 dt. 06 Apr, 2009 | | 13,775.00 | 890.00 Dr | 27,20,789.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-------------|--------------------|-------------------|---------------------|
| | towards House Keeping charges for teh month of mar 09 | | | | | |
| | Bhavana House Keeping Maintenance Contractors | | | | 13,775.00 Dr | |
| SBP A06042009 7 | Being cheque issued to Ganji Entp towards purchaseof paints against bill no:-3293 Dt:-14.07.08 | # 349182 dt. 06 Apr, 2009 | | 11,817.00 | | 27,32,606.80 |
| SBP A06042009 8 | Ganji Enterprises Being cheque issued to Prashnth towards Advance Incentives | # 349183 dt. 06 Apr, 2009 | | 12,000.00 | 11,817.00 Dr | 27,44,606.80 |
| SBP A06042009 9 | Incentives - Prashant Being cheuqe issued to Alivelumanga towards goods CArrier monthly charges | # 349184 dt. 07 Apr, 2009 | | 3,497.00 | 12,000.00 Dr | 27,48,103.80 |
| SBP A06042009 10 | Transportation-Alivelumanaga Being cheque issued to M.Srinivasulu towards Transportation charges` Transporation _ M. Srinivasulu | # 349185 dt. 06 Apr, 2009 | | 3,497.00 | 3,497.00 Dr | 27,51,600.80 |
| | Total / Closing Balance | | | 1,84,924.00 | 3,497.00 Dr | 27,51,600.80 |
| 08 Apr, 2009 | | | | | | |
| SBR A08042009 1 | Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.NO:-1534 | # 209764 dt. 08 Apr, 2009 | 1,12,000.00 | | | 26,39,600.80 |
| SBP A08042009 1 | C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being cheque issued to Witslea IT Solutions Pvt LTd towards | # 349187 dt. 08 Apr, 2009 | | 429.00 | 1,12,000.00 Cr | 26,40,029.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A08042009 2 | Advertisement charges against inv no:-001/2009-10 Dt:-4/4/09 Advertisement Expenses Being Cheque issued to kesoram sunderlal fathepuria towards petro card deposited for Mr.MallaReddy Kesoram Sunderlal Fathepuria Total / Closing Balance | # 349186 dt. 08 Apr, 2009 | | 1,000.00 | 429.00 Dr | 26,41,029.80 |
| | | | 1,12,000.00 | 1,429.00 | 1,000.00 Dr | 26,41,029.80 |
| 09 Apr, 2009 SBP A09042009 1 | Being cheque issued to R>K.Technologies towards purchase of Punch cards against bill no:-RK/APR/005 Dt:-04.04.09 | # 349189 dt. 09 Apr, 2009 | | 3,640.00 | | 26,44,669.80 |
| SBP A09042009 2 | R.K.Technologies Being cheque issued to The professional TAX Officer M.G.Road Circle Sec-Bad towards Professional tax for the year 2009-10 | # 349190 dt. 09 Apr, 2009 | | 2,500.00 | 3,640.00 Dr | 26,47,169.80 |
| SBP A09042009 3 | Professional Tax Being cheque Bounced C - 129 Eppa Venkat Reddy Total / Closing Balance | # 018481 dt. 09 Apr, 2009 | | 2,00,000.00 | 2,500.00 Dr | 28,47,169.80 |
| | | | | 2,06,140.00 | 2,00,000.00 Dr | 28,47,169.80 |
| 10 Apr, 2009 SBR A10042009 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.No:-1540 C - 129 Eppa Venkat Reddy | # 849931 dt. 10 Apr, 2009 | 11,58,000.00 | | 11,58,000.00 Cr | 16,89,169.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------|----------|-------------------|-----------------|
| SBR A10042009 2 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.No:-1541 | # 849932 dt. 10 Apr, 2009 | 8,82,000.00 | | | 8,07,169.80 |
| SBR A10042009 3 | C - 129 Eppa Venkat Reddy Being cheque received from C - 125 Vijay Kiran Agastya Vide R.No:- | # 898308 dt. 10 Apr, 2009 | 50,000.00 | | 8,82,000.00 Cr | 7,57,169.80 |
| SBR A10042009 4 | C - 125 Vijay Kiran Agastya Being cheuqe REceived From C - 129 Eppa Venkat Reddy Vide R.No:-1536 | # 018482 dt. 10 Apr, 2009 | 27,369.00 | | 50,000.00 Cr | 7,29,800.80 |
| SBR A10042009 5 | C - 129 Eppa Venkat Reddy Being amount credited by bank towards fixed deposit Maturity Fixed Deposit - HDFC | dt. 10 Apr, 2009 | 10,00,000.00 | | 27,369.00 Cr | 2,70,199.10 |
| SBR A10042009 6 | Being amount credited by bank towards fixed deposit Maturity Fixed Deposit - HDFC | dt. 10 Apr, 2009 | 10,00,000.00 | | 10,00,000.00 Cr | 12,70,199.10 |
| SBR A10042009 7 | Being amount credited by bank towards fixed deposit Maturity Fixed Deposit - HDFC | dt. 19 May, 2009 | 10,00,000.00 | | 10,00,000.00 Cr | 22,70,199.10 |
| SBR A10042009 8 | Being amount credited by bank towards intrest credit on fixed depost FDR Interest | dt. 19 May, 2009 | 15,020.87 | | 10,00,000.00 Cr | 22,85,220.00 |
| SBR A10042009 9 | Being amount credited by bank towards intrest credit on fixed depost FDR Interest | dt. 19 May, 2009 | 15,020.87 | | 15,020.87 Cr | 23,00,240.87 |
| SBR A10042009 10 | Being amount credited by bank towards intrest credit on fixed depost FDR Interest | dt. 19 May, 2009 | 15,198.95 | | 15,020.87 Cr | 23,15,439.82 |
| | | | | | 15,198.95 Cr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|-----------|-------------------|-----------------|
| | Total / Closing Balance | | 51,62,609.69 | | | 23,15,439.88 |
| 11 Apr, 2009 | | | | | | |
| SBR A11042009 1 | Being cheque received from C-114 WG.CDR.Joachim Joseph Vide R.No:-1542 C - 114 WG.CDR.Joachim Joseph | # 079861 dt. 11 Apr, 2009 | 3,90,000.00 | | 3,90,000.00 Cr | 27,05,439.88 |
| SBR A11042009 2 | Being cheque Received From Alpine Estates | # 452553 dt. 11 Apr, 2009 | 40,00,000.00 | | 40,00,000.00 Cr | 67,05,439.88 |
| SBR A11042009 3 | Being cheque Reversed Modi Housing Pvt Ltd | # 349336 dt. 11 Apr, 2009 | 50,000.00 | | 50,000.00 Cr | 67,55,439.88 |
| MBP A11042009 1 | Being cheque issued towards Salaries for the month of Marc 09 | | | 75,477.00 | | 66,79,962.88 |
| | Salaries Payable | | | | 18,321.00 Dr | |
| | Being cheque issued to G.Hariswaroop towards Salaries for the month of Marc 09 | | | | 14,368.00 Dr | |
| | Salaries Payable | | | | 6,212.00 Dr | |
| | Being cheque issued to T.Surya Narayana towards Salaries for the month of Marc 09 | | | | 10,244.00 Dr | |
| | Salaries Payable | | | | 10,985.00 Dr | |
| | Being cheque issued to M.V.Ravikiran towards Salaries for the month of Marc 09 | | | | | |
| | Salaries Payable | | | | | |
| | Being cheque issued to K.Satish towards Salaries for the month of Marc 09 | | | | | |
| | Salaries Payable | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | Being cheque issued to B.Venkata Prasad towards Salaries for the month of Marc 09 Salaries Payable | | | | 11,540.00 Dr | |
| | Being cheque issued to P.Anjaiah towards Salaries for the month of Marc 09 Salaries Payable | | | | 3,807.00 Dr | |
| SBP A11042009 1 | Being cheque issued to PRiyanka Printers towards printing of Draft mailing letters aainst bill no;-602 dt:-08.04.09 | # 349191 dt. 11 Apr, 2009 | | 380.00 | | 66,79,582.88 |
| SBP A11042009 2 | Priyanka printers Being cheque issued to Saradhi Ads towards Making of Visiting cards against bill no:-1104 St:-06.04.09 | # 349192 dt. 11 Apr, 2009 | | 125.00 | 380.00 Dr | 66,79,457.88 |
| SBP A11042009 3 | Saradhi Ads Being cheque issued to Insta Exhibition towards printing of rollup Sheets against bill no:-S1/VA-0910-0012 Dt:-02.04.09 | # 349193 dt. 11 Apr, 2009 | | 2,138.00 | 125.00 Dr | 66,77,319.88 |
| SBP A11042009 4 | Insta Exhibition Pvt. Ltd. Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no:-1219 Dt:-02.04.09 | # 349194 dt. 11 Apr, 2009 | | 3,090.00 | 2,138.00 Dr | 66,74,229.88 |
| | Venkataramana Binding works | | | | 3,090.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A11042009 5 | Being cheuqe issued to RMC Readymix I Pvt Ltd towards Balance amount against bill no:-HYIN0000/6277-8 | # 349195 dt. 11 Apr, 2009 | | 5,000.00 | | 66,69,229.80 |
| SBP A11042009 6 | RMC Ready Mix (India) Pvt Ltd Being cheuqe issued to Venkatramana Binding works towards purchas eof Registers against bill no:-1240 Dt:-07.04.09 | # 349196 dt. 11 Apr, 2009 | | 150.00 | 5,000.00 Dr | 66,69,079.80 |
| SBP A11042009 7 | Venkataramana Binding works Being cheuqe issued to Techno Power SYstems towards Purchse of Sensors against bill no:-102 Dt:-09.04.09 | # 349197 dt. 11 Apr, 2009 | | 1,350.00 | 150.00 Dr | 66,67,729.80 |
| SBP A11042009 8 | Techno Power Systems Being cheuqe issued to Elma Associates towars courier charges for themonth of March 09 aainst bill no:-109 Dt:-31.03.09 | # 349198 dt. 11 Apr, 2009 | | 718.00 | 1,350.00 Dr | 66,67,011.80 |
| SBP A11042009 9 | Postage & Courier. Being cheuqe issued to Srinivasa Traders towards purchase of Thadkas against bill no:-155 St:-26.03.09 | # 349199 dt. 11 Apr, 2009 | | 5,378.00 | 718.00 Dr | 66,61,633.80 |
| SBP A11042009 10 | Srinivas Traders Being cheqeu issued to K.Srinivas towrads on account for slab shuttering work | # 349200 dt. 11 Apr, 2009 | | 6,258.00 | 5,378.00 Dr | 66,55,375.80 |
| SBP A11042009 11 | K.Srinivas on account Being cheuqe issued to A.Ramulu towards on account | # 349201 dt. 11 Apr, 2009 | | 588.00 | 6,258.00 Dr | 66,54,787.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| SBP A11042009 12 | for adjustment of door frame Ramulu on account Being cheque issued to B.Yadav towards on account payment for Brick Work B.Yadav on a/c | # 349202 dt. 11 Apr, 2009 | | 14,033.00 | 588.00 Dr | 66,40,754.88 |
| SBP A11042009 13 | Being cheque issued to B.Pochaiah towards on account payment B. Pochiah on account | # 349203 dt. 11 Apr, 2009 | | 646.00 | 14,033.00 Dr | 66,40,108.88 |
| SBP A11042009 14 | Being cheque issued to Chiranjeevi Rambabu towards on account for Slab shuttering work for C13&18 flats Chiranjeevi Rambabu on a/c | # 349204 dt. 11 Apr, 2009 | | 5,350.00 | 646.00 Dr | 66,34,758.88 |
| SBP A11042009 15 | Being cheque issued to G,Srinivas towards on account for Slab shuttering work G.Srinivas on account | # 349205 dt. 11 Apr, 2009 | | 3,682.00 | 5,350.00 Dr | 66,31,076.88 |
| SBP A11042009 16 | Being cheque issued to N.Prashanth towards on account for External plastering work N. Prashant on account | # 349206 dt. 11 Apr, 2009 | | 5,542.00 | 3,682.00 Dr | 66,25,534.88 |
| SBP A11042009 17 | Being cheque issued to O.Vijayalaxmi towards on account for Slab shuttering work O. Vijaya Laxmi on account | # 349207 dt. 11 Apr, 2009 | | 6,776.00 | 5,542.00 Dr | 66,18,758.88 |
| SBP A11042009 18 | Being cheque issued to P.Satish Kumar towards on account for Making connection holes | # 349208 dt. 11 Apr, 2009 | | 2,556.00 | 6,776.00 Dr | 66,16,202.88 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11042009 19 | P. Satish Kumar on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 349210 dt. 11 Apr, 2009 | | 2,884.00 | 2,556.00 Dr | 66,13,318.80 |
| SBP A11042009 20 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Job work charges | # 349211 dt. 11 Apr, 2009 | | 661.00 | 2,884.00 Dr | 66,12,657.80 |
| SBP A11042009 21 | Jobwork - P.Kumar Being cheque issued to P.Kumar towards on account for Brick Work | # 349213 dt. 11 Apr, 2009 | | 16,148.00 | 661.00 Dr | 65,96,509.80 |
| SBP A11042009 22 | P. Kumar on account Being cheque issued to P.Veeresh towards on account for Electrical Work in C20/21/24&25 flats | # 349214 dt. 11 Apr, 2009 | | 2,860.00 | 16,148.00 Dr | 65,93,649.80 |
| SBP A11042009 23 | P. Veeresh on account Being cheque issued to S.Chandraiah towards on account for Casting of beams plumbing ducts | # 349215 dt. 11 Apr, 2009 | | 3,947.00 | 2,860.00 Dr | 65,89,702.80 |
| SBP A11042009 24 | S.Chandraiah on account Being cheque issued to S.Srinath towards on account for Slab shuttering work | # 349216 dt. 11 Apr, 2009 | | 4,927.00 | 3,947.00 Dr | 65,84,775.80 |
| SBP A11042009 25 | S. Srinath Yadav on account Being cheque issued to T.Rambabu towards Hire charges equipment | # 349217 dt. 11 Apr, 2009 | | 1,547.00 | 4,927.00 Dr | 65,83,228.80 |
| SBP A11042009 26 | H.C.Equip-T.Rambabu Being cheque issued to Uttaiah towards Hire charges | # 349218 dt. 11 Apr, 2009 | | 16,968.00 | 1,547.00 Dr | 65,66,260.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11042009 27 | Equipment H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account for Excavation of Drainage line | # 349219 dt. 11 Apr, 2009 | | 334.00 | 16,968.00 Dr | 65,65,926.80 |
| SBP A11042009 28 | Uttaiah on account Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges payment | # 349220 dt. 11 Apr, 2009 | | 4,700.00 | 334.00 Dr | 65,61,226.80 |
| SBP A11042009 29 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards Hirecharges | # 349221 dt. 11 Apr, 2009 | | 7,426.00 | 4,700.00 Dr | 65,53,800.80 |
| SBP A11042009 30 | Hire Charges - Mannem Being cheque issued to P.Praveen kumar towards on account | # 349222 dt. 11 Apr, 2009 | | 1,469.00 | 7,426.00 Dr | 65,52,331.80 |
| SBP A11042009 31 | P. Praveen Kumar on account Being cheque issued to N.Prashanth towards on account for Plumbing work | # 349223 dt. 11 Apr, 2009 | | 19,588.00 | 1,469.00 Dr | 65,32,743.80 |
| SBP A11042009 32 | N. Prashant on account Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 349224 dt. 11 Apr, 2009 | | 5,000.00 | 19,588.00 Dr | 65,27,743.80 |
| SBP A11042009 33 | Incentives - S. Purshotham Reddy Being cheque issued to M.Suresh towards Incentives on account | # 349225 dt. 11 Apr, 2009 | | 3,000.00 | 5,000.00 Dr | 65,24,743.80 |
| SBP A11042009 34 | Incentives - M Suresh Being cheque issued to T.Rambabu towards on account for Brick work | # 349226 dt. 11 Apr, 2009 | | 19,989.00 | 3,000.00 Dr | 65,04,754.80 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11042009 35 | T. Ram Babu on account Being cheque issued to Vishwakarma Entp towards Supply of red bricks | # 349227 dt. 11 Apr, 2009 | | 11,820.00 | 19,989.00 Dr | 64,92,934.88 |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 11,820.00 Dr | |
| SBP A11042009 36 | Being cheque issued to Sai Vishal Entp towards supply of Metal 20mm | # 349327 dt. 11 Apr, 2009 | | 21,600.00 | | 64,71,334.88 |
| | Metal | | | | 21,600.00 Dr | |
| SBP A11042009 37 | Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:-2410 Dt:-30.03.09` | # 349066 dt. 11 Apr, 2009 | | 30,482.00 | | 64,40,852.88 |
| | Praful sanitary | | | | 30,482.00 Dr | |
| SBP A11042009 38 | Being cheque issued to Tempest ADv towards ADvertising charges against bill NO:-PB/005/09-10, Dt:-06.04.09 | # 349067 dt. 11 Apr, 2009 | | 31,440.00 | | 64,09,412.88 |
| | Tempest Advertising Pvt Ltd | | | | 31,440.00 Dr | |
| SBP A11042009 39 | Being cheque issued to RMC Readymix I towards Purchase of Readymix against bill no:-HYIN00006272/8 Dt:-23.03.09 | # 349069 dt. 11 Apr, 2009 | | 32,701.00 | | 63,76,711.88 |
| | RMC Ready Mix (India) Pvt Ltd | | | | 32,701.00 Dr | |
| SBP A11042009 40 | Being cheque issued to M.Sudhakar Reddy towards on account for Slab shuttering | # 349070 dt. 11 Apr, 2009 | | 29,329.00 | | 63,47,382.88 |
| | M.Sudhakar Reddy on account | | | | 29,329.00 Dr | |
| SBP A11042009 41 | Being cheque issued to P.Krishna Reddy towards on | # 349071 dt. 11 Apr, 2009 | | 26,122.00 | | 63,21,260.88 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11042009 42 | account for Slab Shuttering work P. Krishna Reddy on account Being cheque issued to P.KrishnaReddy towards on account for SlabShuttering work | # 349073 dt. 11 Apr, 2009 | | 50,000.00 | 26,122.00 Dr | 62,71,260.80 |
| SBP A11042009 43 | P. Krishna Reddy on account Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work | # 349074 dt. 11 Apr, 2009 | | 18,524.00 | 50,000.00 Dr | 62,52,736.80 |
| SBP A11042009 44 | P. Krishna Reddy on account Being cheque issued to Kamal Singh towards on account for Electrical Work | # 349075 dt. 11 Apr, 2009 | | 50,000.00 | 18,524.00 Dr | 62,02,736.80 |
| SBP A11042009 45 | Kamal Singh on a/c Being cheque issued to Kamal Singh towards on account for Electrical Work | # 349326 dt. 11 Apr, 2009 | | 47,940.00 | 50,000.00 Dr | 61,54,796.80 |
| SBP A11042009 46 | Kamal Singh on a/c Being cheque issued to Icon Security Force towards Security charges for the month of March 09 against bill no:-473 Dt:-6/04/09 | # 349328 dt. 11 Apr, 2009 | | 31,944.00 | 47,940.00 Dr | 61,22,852.80 |
| SBP A11042009 47 | Icon Security Force Being cheque issued to V.Ashok towards on account | # 349329 dt. 11 Apr, 2009 | | 24,485.00 | 31,944.00 Dr | 60,98,367.80 |
| SBP A11042009 48 | V.Ashok on account Being cheque issued to S.Srinath towards on account S. Srinath Yadav on account | # 349334 dt. 11 Apr, 2009 | | 50,000.00 | 24,485.00 Dr | 60,48,367.80 |
| | | | | | 50,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A11042009 49 | Being cheque issued to S.Srinath towards on account S. Srinath Yadav on account | # 349335 dt. 11 Apr, 2009 | | 8,764.00 | | 60,39,603.8 |
| SBP A11042009 50 | Being cheque issued to M.Sudhakar Reddy towards advance payment | # 349330 dt. 11 Apr, 2009 | | 50,000.00 | 8,764.00 Dr | 59,89,603.8 |
| SBP A11042009 51 | M.Sudhakar Reddy on account Being cheque issued to M.Sudhakar Reddy towards advance payment | # 349331 dt. 11 Apr, 2009 | | 50,000.00 | 50,000.00 Dr | 59,39,603.8 |
| SBP A11042009 52 | M.Sudhakar Reddy on account Being cheque issued to M.Sudhakar Reddy towards advance payment | # 349332 dt. 11 Apr, 2009 | | 50,000.00 | 50,000.00 Dr | 58,89,603.8 |
| SBP A11042009 53 | M.Sudhakar Reddy on account Being cheque issued to M.Sudhakar Reddy towards advance payment | # 349333 dt. 11 Apr, 2009 | | 45,880.00 | 50,000.00 Dr | 58,43,723.8 |
| SBP A11042009 54 | M.Sudhakar Reddy on account Being cheque issued to Sri S.A.S. Industries RMC Plant Nacharam towards Supply of Readymix against bill no:-8 Dt:-03.04.09 | # 349402 dt. 11 Apr, 2009 | | 1,90,750.00 | 45,880.00 Dr | 56,52,973.8 |
| SBP A11042009 55 | Sri S.A.S. Industries RMC Plant Nacharam Being cheque issued to Maruthi Pipe Industry towards Purchase of Pipes against bill no:-039 Dt:-08.04.09 | # 349403 dt. 11 Apr, 2009 | | 97,770.00 | 1,90,750.00 Dr | 55,55,203.8 |
| SBP A11042009 56 | Maruthi Pipe Industry Being cheque issued to Modi Housing Towards Funds | # 349336 dt. 11 Apr, 2009 | | 50,000.00 | 97,770.00 Dr | 55,05,203.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| | Transfer Modi Housing Pvt Ltd Total / Closing Balance | | 44,40,000.00 | 12,50,236.00 | 50,000.00 Dr | 55,05,203.80 |
| 13 Apr, 2009 | | | | | | |
| SBR A13042009 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.NO:-1535 | # 018481 dt. 13 Apr, 2009 | 2,00,000.00 | | | 57,05,203.80 |
| SBP A13042009 1 | C - 129 Eppa Venkat Reddy Being cheque issued to Pan Eastern Trade Exhibition towards Exhibition charges | # 349231 dt. 13 Apr, 2009 | | 10,000.00 | 2,00,000.00 Cr | 56,95,203.80 |
| SBP A13042009 2 | Exhibition Expenses Being cheque issued to Cox & Kings Pvt Ltd towards Exhibition charges | # 349230 dt. 13 Apr, 2009 | | 5,027.00 | 10,000.00 Dr | 56,90,176.80 |
| SBP A13042009 3 | Tour/Travelling Expenses Being cheque issued to UAE Exchange & Financial Services towards Allowances to Hari Mehta & Jagdish for Muskat Exhibition | # 349229 dt. 13 Apr, 2009 | | 13,041.00 | 5,027.00 Dr | 56,77,135.80 |
| SBP A13042009 4 | Tour/Travelling Expenses Being cheque issued towards Fixed Deposit in HDFC for 1 Year | # 349405 dt. 13 Apr, 2009 | | 10,00,000.00 | 13,041.00 Dr | 46,77,135.80 |
| SBP A13042009 5 | Fixed Deposit - HDFC Being cheque issued towards Fixed Deposit in HDFC for 1 Year | # 349406 dt. 13 Apr, 2009 | | 10,00,000.00 | 10,00,000.00 Dr | 36,77,135.80 |
| SBP A13042009 6 | Fixed Deposit - HDFC Being cheque issued towards Fixed Deposit in HDFC for 1 | # 349407 dt. 13 Apr, 2009 | | 10,00,000.00 | 10,00,000.00 Dr | 26,77,135.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|---------------------|---|---------------------|
| SBP A13042009 7 | Year Fixed Deposit - HDFC Being cheque issued to Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance | # 349336 dt. 30 Apr, 2009 | | 50,000.00 | 10,00,000.00 Dr | 26,27,135.80 |
| | | | 2,00,000.00 | 30,78,068.00 | 50,000.00 Dr | 26,27,135.80 |
| 14 Apr, 2009 MBP A14042009 1 | Being cheque issued towards PF for the month of March 09 Providend Fund Payable Being cheque issued towards PF of G.Hariswaroop for the month of March 09 Providend Fund Payable Being cheque issued towards PF of T.suryanarayana for the month of March 09 Providend Fund Payable Being cheque issued towards PF of S.Purushotham Reddy for the month of March 09 Providend Fund Payable Being cheque issued towards PF of M.V.Ravi Kiran for the month of March 09 Providend Fund Payable Being cheque issued towards PF of G.Vijay Raj for the month of March 09 Providend Fund Payable Being cheque issued towards PF of K.satish for the month of March 09 Providend Fund Payable | # 349232 | | 21,240.00 | 780.00 Dr 780.00 Dr 654.00 Dr 325.00 Dr 604.00 Dr 565.00 Dr 576.00 Dr | 26,05,895.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards PF of B.Venkata Prasad for the month of March 09 Providend Fund Payable | | | | 553.00 Dr | |
| | Being cheque issued towards PF of P.Anjaiah for the month of March 09 Providend Fund Payable | | | | 528.00 Dr | |
| | Being cheque issued towards PF of S.Nagamani for the month of March 09 Providend Fund Payable | | | | 528.00 Dr | |
| | Being cheque issued towards PF of M.srinivas Rao for the month of March 09 Providend Fund Payable | | | | 389.00 Dr | |
| | Being cheque issued towards PF of P.srikanth for the month of March 09 Providend Fund Payable | | | | 481.00 Dr | |
| | Being cheque issued towards PF of M.Nagalaxmi for the month of March 09 Providend Fund Payable | | | | 481.00 Dr | |
| | Being cheque issued towards PF of Venkaaaatramana Reddy Ch for the month of March 09 Providend Fund Payable | | | | 372.00 Dr | |
| | Being cheque issued towards PF of Malla Reddy for the month of March 09 Providend Fund Payable | | | | 256.00 Dr | |
| | Being cheque issued towards PF of D.Kirankumar for the month of March 09 Providend Fund Payable | | | | 288.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards PF of Madhavi for the month of March 09 Providend Fund Payable | | | | 276.00 Dr | |
| | Being cheque issued towards PF of Mahendar for the month of March 09 Providend Fund Payable | | | | 255.00 Dr | |
| | Being cheque issued towards PF of Srilatha for the month of March 09 Providend Fund Payable | | | | 262.00 Dr | |
| | Being cheque issued towards PF of Muktar Ahmed for the month of March 09 Providend Fund Payable | | | | 151.00 Dr | |
| | Being cheque issued towards PF of V.saidinesh for the month of March 09 Providend Fund Payable | | | | 175.00 Dr | |
| | Being cheque issued towards PF of I.RamaKrishna for the month of March 09 Providend Fund Payable | | | | 228.00 Dr | |
| | Being cheque issued towards PF of Venkateshwar Rao G for the month of March 09 Providend Fund Payable | | | | 216.00 Dr | |
| | Being cheque issued towards PF of Shivshanker D for the month of March 09 Providend Fund Payable | | | | 210.00 Dr | |
| | Being cheque issued towards PF of B.Anjaiah for the month of March 09 Providend Fund Payable | | | | 11,307.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| MBP A14042009 2 | Being cheque issued towards PF for the month of March 09 | | | 3,303.00 | | 26,02,592.80 |
| | Being cheque issued towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | # 349233 | | | 123.00 Dr | |
| | Being cheque issued to Malla Reddy towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 85.00 Dr | |
| | Being cheque issued to D.Kiran Kumar towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 95.00 Dr | |
| | Being cheque issued to Madhavi towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 91.00 Dr | |
| | Being cheque issued to Mahender towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 84.00 Dr | |
| | Being cheque issued to Srilatha towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 87.00 Dr | |
| | Being cheque issued to Muktar Ahmed towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 50.00 Dr | |
| | Being cheque issued to V.Sai Dinesh towards ESI PAYment for the month of March 09 | | | | | |
| | ESI Payable | | | | 58.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued to I.Rama Krishna towards ESI PAYment for the month of March 09 ESI Payable | | | | 75.00 Dr | |
| | Being cheque issued to Venkateshwar Rao G towards ESI PAYment for the month of March 09 ESI Payable | | | | 71.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of March 09 ESI Payable | | | | 69.00 Dr | |
| | Being cheque issued to B.Anjaiah towards ESI PAYment for the month of March 09 ESI Payable | | | | 2,415.00 Dr | |
| MBP A14042009 3 | Being cheque issued towards ESI PAYment for the month of March 09 Professional Tax Payment for the month of March 09 Professional Tax Payable | # 349234 | | 1,850.00 | | 26,00,742.80 |
| | Being cheque issued G.Hari Swaroop towards Professional Tax Payment for the month of March 09 Professional Tax Payable | | | | 200.00 Dr | |
| | Being cheque issued to T.Suryanarayana towards Professional Tax Payment for the month of March 09 Professional Tax Payable | | | | 150.00 Dr | |
| | | | | | 100.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued to S.Purushotham Reddy towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to MV.Ravi Kiran towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to G.Vijay Raj towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to K.Satish towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to B.Venkata Prasad towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to P.Anjaiah towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to S.Nagamani towards Professional Tax Payment for the month of March 09 Proffessional Tax Payable | | | | 100.00 Dr | |
| | Being cheuqe issued to | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | M.Srinivas Rao towards Professional Tax Payment for the month of March 09 | | | | 100.00 Dr | |
| | Professional Tax Payable Being cheque issued to P.Srikanth towards Professional Tax Payment for the month of March 09 | | | | 100.00 Dr | |
| | Professional Tax Payable Being cheque issued to M.Naga Laxmi towards Professional Tax Payment for the month of March 09 | | | | 100.00 Dr | |
| | Professional Tax Payable Being cheque issued to Venkat Ramana Reddy towards Professional Tax Payment for the month of March 09 | | | | 80.00 Dr | |
| | Professional Tax Payable Being cheque issued to Malla Reddy towards Professional Tax Payment for the month of March 09 | | | | 80.00 Dr | |
| | Professional Tax Payable Being cheque issued to D.Kiran Kumar towards Professional Tax Payment for the month of March 09 | | | | 60.00 Dr | |
| | Professional Tax Payable Being cheque issued to Madhavi towards Professional Tax Payment for the month of March 09 | | | | 60.00 Dr | |
| | Professional Tax Payable Being cheque issued to MAhender towards Professional | | | | 60.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|--|-----------|-------------|--|---|
| | Tax Payment for the month of March 09 Professional Tax Payable Being cheque issued to Srilatha towards Professional Tax Payment for the month of March 09 Professional Tax Payable Being cheque issued to Muktar Ahmed towards Professional Tax Payment for the month of March 09 Total / Closing Balance | | | | 60.00 Dr 60.00 Dr 26,393.00 | 26,00,742.88 |
| 16 Apr, 2009 SBR A16042009 1 | Being cheque RECEIVED From C - 411 Mr. Abhinav Sodhani | # Wire Transfer dt. 16 Apr, 2009 R.No:-1544 | 49,000.00 | | | 26,49,742.88 |
| SBR A16042009 2 | Being cheque RECEIVED From C - 411 Mr. Abhinav Sodhani | # Wire transfer dt. 16 Apr, 2009 R.No:-1545 | 49,000.00 | | 49,000.00 Cr | 26,98,742.88 |
| SBR A16042009 3 | Being cheque RECEIVED From C - 411 Mr. Abhinav Sodhani | # wire transfer dt. 16 Apr, 2009 R.No:-1546 | 49,000.00 | | 49,000.00 Cr | 27,47,742.88 |
| SBP A16042009 1 | Being cheque issued to Times Business Solutions Ltd towards on line Adv WWW.Magic Bricks.com | # 349236 dt. 16 Apr, 2009 | | 12,500.00 | 49,000.00 Cr | 27,35,242.88 |
| BT A16042009 1 | Advertisement Expenses Being cheque issued to SBI Balanagar towards funds | # 349408 dt. 16 Apr, 2009 | | 3,00,000.00 | 12,500.00 Dr | 24,35,242.88 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-------------------------------------|---------------------|--------------------|---------------------------------|---------------------|
| | transfer for NOC for FLat NO:-C-129 SBI Bank Being cheuqe issued to SBI Balanagar towards funds transfer for NOC for FLat NO:-C-129 Total / Closing Balance | | 1,47,000.00 | 3,12,500.00 | 3,00,000.00 Dr | 24,35,242.80 |
| 17 Apr, 2009 SBR A17042009 1 | Being cheuqe REceived FromC - 201 Mrs.Uma Vishwanathan Vide R.No:-1543 C - 201 Mrs.Uma Vishwanathan | # 993839 dt. 17 Apr, 2009 | 16,05,775.00 | | 16,05,775.00 Cr | 40,41,017.80 |
| SBR A17042009 2 | Being cheuqe REceived FromC - 411 Mr.Abhinav Sodhani Vide R.No:-1547 C - 411 Mr.Abhinav Sodhani Total / Closing Balance | # wire transfer dt. 17 Apr, 2009 | 46,571.00 | | 46,571.00 Cr | 40,87,588.80 |
| | | | 16,52,346.00 | | | 40,87,588.80 |
| 18 Apr, 2009 MBP A18042009 1 | Being cheuqe issued to Uttaiah towards on account & Hire charges Equipment H.C.Equip- Uttaiah Being cheuqe issued to Uttaiah towards on account & Hire charges Equipment Uttaiah on account Being cheuqe issued to Uttaiah towards on account & Hire charges Equipment | # 349272 | | 12,413.00 | 10,021.00 Dr 2,392.00 Dr | 40,75,175.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------------------|-----------------|
| MBP A18042009 2 | Being cheque issued to T.Rambabu towards on account& Hire charges Equipment H.C.Equip-T.Rambabu Being cheque issued to T.Rambabu towards on account& Hire charges Equipment T. Ram Babu on account Being cheque issued to T.Rambabu towards on account& Hire charges Equipment | # 349343 | | 21,316.00 | 357.00 Dr 20,959.00 Dr | 40,53,859.80 |
| SBP A18042009 1 | Being cheque issued to Priyanka Printers towards supply of Drafts & Mailing letters against bill no:-614 Dt:-11.04.09 Priyanka printers | # 349237 dt. 18 Apr, 2009 | | 210.00 | 210.00 Dr | 40,53,649.80 |
| SBP A18042009 2 | Being cheque issued to Saradhi ADs towards Supply of Visiting cards against bill no:-1103 Dt:-06.04.09 Saradhi Ads | # 349238 dt. 18 Apr, 2009 | | 125.00 | 125.00 Dr | 40,53,524.80 |
| SBP A18042009 3 | Being cheque issued to Shubham Entp towards Supply of Electrical Goods against bill no:-15610 Dt:-10/04/09 Shubham Enterprises | # 349239 dt. 18 Apr, 2009 | | 15,198.00 | 15,198.00 Dr | 40,38,326.80 |
| SBP A18042009 4 | Being cheque issued to Jinkrupa Agency towards Supply of Curing Pipe against bill no:-1115 Dt:-11.04.09 | # 349240 dt. 18 Apr, 2009 | | 826.00 | | 40,37,500.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18042009 5 | Jinkrupa Agency Being cheque issued to Hari Hara Iron Merchants towards Supply of Gova Rope against bill no:-7491 Dt:-11.04.09 | # 349242 dt. 18 Apr, 2009 | | 3,581.00 | 826.00 Dr | 40,33,919.88 |
| SBP A18042009 6 | Hari Hara Iron Merchants Being cheque issued to Shubham Entp towards Supply of Electrical Goods aainst bill no:-15496 DT:-08.04.09 | # 349244 dt. 18 Apr, 2009 | | 17,638.00 | 3,581.00 Dr | 40,16,281.88 |
| SBP A18042009 7 | Shubham Enterprises Being cheque issued to AO Cash BSNL Hyderabad towards Telephone charges for the month of March 09 | # 349246 dt. 18 Apr, 2009 | | 1,655.00 | 17,638.00 Dr | 40,14,626.88 |
| SBP A18042009 8 | Telephone Bills Payable Being cheque issued to Tata Tele Services Ltd towards Telephone charges From 11.03.09 Dt:-10.04.09 | # 349247 dt. 18 Apr, 2009 | | 757.00 | 1,655.00 Dr | 40,13,869.88 |
| SBP A18042009 9 | Telephone Bills Payable Being cheque issued to Venkaramana Binding works towards Purchase of Paper Bundles against bill no:-1248 Dt:-10.04.09 | # 349248 dt. 18 Apr, 2009 | | 1,104.00 | 757.00 Dr | 40,12,765.88 |
| SBP A18042009 10 | Venkataramana Binding works Being cheque issued to K.SRinivas towards on account K.Srinivas on account | # 349249 dt. 18 Apr, 2009 | | 8,561.00 | 1,104.00 Dr | 40,04,204.88 |
| SBP A18042009 11 | Being cheque issued to Ramulu towards on account for Making of Door Frames | # 349251 dt. 18 Apr, 2009 | | 675.00 | 8,561.00 Dr | 40,03,529.88 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18042009 12 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account for Minor Painting Work | # 349252 dt. 18 Apr, 2009 | | 212.00 | 675.00 Dr | 40,03,317.88 |
| SBP A18042009 13 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account for Civil Work | # 349253 dt. 18 Apr, 2009 | | 19,044.00 | 212.00 Dr | 39,84,273.88 |
| SBP A18042009 14 | B.Yadav on a/c Being cheque issued to G.Srinivas towards on accodunt | # 349254 dt. 18 Apr, 2009 | | 2,203.00 | 19,044.00 Dr | 39,82,070.88 |
| SBP A18042009 15 | G.Srinivas on account Being cheque issued to N.Prashnath towards Hire charges Equipment | # 349255 dt. 18 Apr, 2009 | | 196.00 | 2,203.00 Dr | 39,81,874.88 |
| SBP A18042009 16 | H.C.Equip-N.Prashanth Being cheque issued to N.PRashnath towards on account payment | # 349256 dt. 18 Apr, 2009 | | 5,533.00 | 196.00 Dr | 39,76,341.88 |
| SBP A18042009 17 | N. Prashant on account Being cheque issued to O.vijayalaxmi towards on account | # 349257 dt. 18 Apr, 2009 | | 5,018.00 | 5,533.00 Dr | 39,71,323.88 |
| SBP A18042009 18 | O. Vijaya Laxmi on account Being cheque issued to P.Satish Kumar towards on account | # 349258 dt. 18 Apr, 2009 | | 539.00 | 5,018.00 Dr | 39,70,784.88 |
| SBP A18042009 19 | P. Satish Kumar on account Being cheque issued to Venkatramana Binding Works towards purchase of Thermancol | # 349259 dt. 18 Apr, 2009 | | 300.00 | 539.00 Dr | 39,70,484.88 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | against bill no:-1243 Dt:-10.04.09 | | | | | |
| SBP A18042009 20 | Venkataramana Binding works Being cheque issued to P.Srikanth towards Salary Advance | # 349260 dt. 18 Apr, 2009 | | 4,000.00 | 300.00 Dr | 39,66,484.80 |
| SBP A18042009 21 | P.Srikanth Being cheque issued to P.Kumar towards Job work charges | # 349261 dt. 18 Apr, 2009 | | 9,923.00 | 4,000.00 Dr | 39,56,561.80 |
| SBP A18042009 22 | Jobwork - P.Kumar Being cheque issued to P.Praveen Kumar towards on account for Purchasing of Wrlding Rods | # 349262 dt. 18 Apr, 2009 | | 1,469.00 | 9,923.00 Dr | 39,55,092.80 |
| SBP A18042009 23 | P. Praveen Kumar on account Being cheque issued to Uttaiah towards on account for Transporation charges | # 349263 dt. 18 Apr, 2009 | | 2,938.00 | 1,469.00 Dr | 39,52,154.80 |
| SBP A18042009 24 | Uttaiah on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 349264 dt. 18 Apr, 2009 | | 1,396.00 | 2,938.00 Dr | 39,50,758.80 |
| SBP A18042009 25 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards on account for Civil Work | # 349265 dt. 18 Apr, 2009 | | 18,587.00 | 1,396.00 Dr | 39,32,171.80 |
| SBP A18042009 26 | P. Kumar on account Being cheque issued to P.Praveen Kumar towards on account for making of Z angle | # 349266 dt. 18 Apr, 2009 | | 803.00 | 18,587.00 Dr | 39,31,368.80 |
| SBP A18042009 27 | P. Praveen Kumar on account Being cheque issued to Surya | # 349267 dt. 18 Apr, 2009 | | 12,000.00 | 803.00 Dr | 39,19,368.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Constructions towards Supply of Bricks | | | | 12,000.00 Dr | |
| SBP A18042009 28 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to S.Chandraiah towards Job work charges | # 349269 dt. 18 Apr, 2009 | | 2,449.00 | | 39,16,919.83 |
| SBP A18042009 29 | Job Work-S.Chandraiah Being cheque issued to S.Chandraiah towards on account | # 349270 dt. 18 Apr, 2009 | | 3,643.00 | 2,449.00 Dr | 39,13,276.83 |
| SBP A18042009 30 | S.Chandraiah on account Being cheque issued to S.SRinath towards on account for Slab Shuttering work | # 349271 dt. 18 Apr, 2009 | | 12,047.00 | 3,643.00 Dr | 39,01,229.83 |
| SBP A18042009 31 | S. Srinath Yadav on account Being cheque issued to CH.Venkat Narsimha Reddy towards Hire Charges | # 349273 dt. 18 Apr, 2009 | | 5,596.00 | 12,047.00 Dr | 38,95,633.83 |
| SBP A18042009 32 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards Hire charges | # 349274 dt. 18 Apr, 2009 | | 6,250.00 | 5,596.00 Dr | 38,89,383.83 |
| SBP A18042009 33 | Hire Charges - Mannem Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office Vehicle | # 349275 dt. 18 Apr, 2009 | | 5,000.00 | 6,250.00 Dr | 38,84,383.83 |
| SBP A18042009 34 | Kesoram Sunderlal Fathepuria Being cheque issued to Sai Vishal Entp towards Supply of Metal | # 349276 dt. 18 Apr, 2009 | | 10,812.00 | 5,000.00 Dr | 38,73,571.83 |
| | Metal | | | | 10,812.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18042009 35 | Being cheque issued to Ayyappa Entp towards Supply of Sand | # 349277 dt. 18 Apr, 2009 | | 11,150.00 | | 38,62,421.88 |
| SBP A18042009 36 | Sand / Red Mud / Morum Being cheque issued to Venkatramana Binding works towards purchase of Box Files against bill no:-1259 Dt:-14.04.09 | # 349278 dt. 18 Apr, 2009 | | 210.00 | 11,150.00 Dr | 38,62,211.88 |
| SBP A18042009 37 | Venkataramana Binding works Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no:-1260 Dt:-15.04.09 | # 349279 dt. 18 Apr, 2009 | | 203.00 | 210.00 Dr | 38,62,008.88 |
| SBP A18042009 38 | Venkataramana Binding works Being cheque issued to P.Veeresh towards on account for Electrical Work | # 349268 dt. 18 Apr, 2009 | | 1,692.00 | 203.00 Dr | 38,60,316.88 |
| SBP A18042009 39 | P. Veeresh on account Being cheque issued to Ezzy International towards purchase of Helmets against bill no:-4 Dt:-13.04.09 | # 349280 dt. 18 Apr, 2009 | | 8,606.00 | 1,692.00 Dr | 38,51,710.88 |
| SBP A18042009 40 | Ezzy International Being cheque issued to Techno Power Systems towards purchase of Sensor against bill no:-128 DT:-17.04.09 | # 349281 dt. 18 Apr, 2009 | | 2,700.00 | 8,606.00 Dr | 38,49,010.88 |
| SBP A18042009 41 | Techno Power Systems Being cheque issued to AAO:ERO:312 towards Electricity charges for the | # 349282 dt. 18 Apr, 2009 | | 3,189.00 | 2,700.00 Dr | 38,45,821.88 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18042009 42 | month of MArch 09 against Sc.No:-2303 01581 Electricity Bills Payable Being cheque issued to AAO;ERO 312 towards Electricity charges for the month of March 09 | # 349283 dt. 18 Apr, 2009 | | 11,114.00 | 3,189.00 Dr | 38,34,707.88 |
| SBP A18042009 43 | Electricity Bills Payable BEing cheuqe issued to S.Nagamani towards Salary Advance for the Month of April 09 | # 349284 dt. 18 Apr, 2009 | | 3,000.00 | 11,114.00 Dr | 38,31,707.88 |
| SBP A18042009 44 | S. NagaMani Being cheque issued to B.YAdav towards on account for Brick Work | # 349339 dt. 18 Apr, 2009 | | 34,279.00 | 3,000.00 Dr | 37,97,428.88 |
| SBP A18042009 45 | B.Yadav on a/c Being cheque issued to Chiranjeevi Rambabu towards on account | # 349340 dt. 18 Apr, 2009 | | 8,411.00 | 34,279.00 Dr | 37,89,017.88 |
| SBP A18042009 46 | Chiranjeevi Rambabu on a/c Being cheque issued to M.Sudhakar Reddy towards on account for Slab Shuttering work | # 349341 dt. 18 Apr, 2009 | | 27,618.00 | 8,411.00 Dr | 37,61,399.88 |
| SBP A18042009 47 | M.Sudhaker Reddy on account Being cheuqe issued to P.Krishna Reddy towards on account | # 349342 dt. 18 Apr, 2009 | | 22,920.00 | 27,618.00 Dr | 37,38,479.88 |
| SBP A18042009 48 | P. Krishna Reddy on account Being cheque issued to S.Purushotham Reddy towards Incentives from JAn to MArch | # 349344 dt. 18 Apr, 2009 | | 22,000.00 | 22,920.00 Dr | 37,16,479.88 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|--------------|-------------------|-----------------|
| | 09 | | | | | |
| | Incentives - S. Purshotham Reddy | | | | 22,000.00 Dr | |
| SBP A18042009 49 | Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding Wire against bill no:-7492 Dt:-11.04.09 | # 349241 dt. 18 Apr, 2009 | | 9,333.00 | | 37,07,146.83 |
| | Hari Hara Iron Merchants | | | | 9,333.00 Dr | |
| SBP A18042009 50 | Being cheque issued to Modi HOusing PVT Ltd | # 349412 dt. 18 Apr, 2009 | | 25,00,000.00 | | 12,07,146.83 |
| | Modi Housing Pvt Ltd | | | | 25,00,000.00 Dr | |
| SBP A18042009 51 | Being cheque issued to Modi HOusing PVT Ltd | # 349413 dt. 18 Apr, 2009 | | 25,00,000.00 | | 12,92,853.11 |
| | Modi Housing Pvt Ltd | | | | 25,00,000.00 Dr | |
| SBP A18042009 52 | Being cheque issued to Modi HOusing PVT Ltd | # 349414 dt. 18 Apr, 2009 | | 25,00,000.00 | | 37,92,853.11 |
| | Modi Housing Pvt Ltd | | | | 25,00,000.00 Dr | |
| SBP A18042009 53 | Being cheque issued to Modi HOusing PVT Ltd | # 349415 dt. 18 Apr, 2009 | | 25,00,000.00 | | 62,92,853.11 |
| | Modi Housing Pvt Ltd | | | | 25,00,000.00 Dr | |
| SBP A18042009 54 | Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no:-HYSN44 Dt:-1409 | # 349410 dt. 18 Apr, 2009 | | 84,000.00 | | 63,76,853.11 |
| | Vasavadatta cement | | | | 84,000.00 Dr | |
| SBP A18042009 55 | Being cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/3663/09-10 Dt:-11.04.09 | # 349411 dt. 18 Apr, 2009 | | 7,58,560.00 | | 71,35,413.11 |
| | Akash Steels | | | | 7,58,560.00 Dr | |
| SBP A18042009 56 | Being cheque issued to Johnsons Lifts towards 20% on | # 349416 dt. 18 Apr, 2009 | | 1,55,000.00 | | 72,90,413.11 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------------------|-------------------|---------------------|
| SBP A18042009 57 | Submission of Drawings against the PO.NO:-B10106 Johnson Lift Private Limited Being cheque issued to Johnsons Lifts towards 20% on Submission of Drawings against the PO.NO:-B10108 Johnson Lift Private Limited | # 349417 dt. 18 Apr, 2009 | | 1,55,000.00 | 1,55,000.00 Dr | 74,45,413.11 |
| SBP A18042009 58 | Being cheque issued to Johnsons Lifts towards 20% on Submission of Drawings against the PO.NO:-B10105 Johnson Lift Private Limited | # 349418 dt. 18 Apr, 2009 | | 1,55,000.00 | 1,55,000.00 Dr | 76,00,413.11 |
| SBP A18042009 59 | Being cheque issued to RDD Concrete India Limited towards purchase of Readymix against bill no:-20120910001 Dt:-01.04.09 | # 349419 dt. 18 Apr, 2009 | | 1,65,000.00 | 1,55,000.00 Dr | 77,65,413.11 |
| SBP A18042009 60 | RDC Concrete India Limited Being cheque issued to RDD Concrete India Limited towards purchase of Readymix against bill no:-20120910005 Dt:-04.04.09 | # 349420 dt. 18 Apr, 2009 | | 1,81,500.00 | 1,65,000.00 Dr | 79,46,913.11 |
| WTD A18042009 1 | RDC Concrete India Limited Being cash With Drawn From HDFC Bank Cash on Hand Being cash With Drawn From HDFC Bank | # 349338 dt. 18 Apr, 2009 | | 50,000.00 | 1,81,500.00 Dr | 79,96,913.11 |
| | Total / Closing Balance | | | 1,20,84,502.00 | 50,000.00 Dr | 79,96,913.11 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------------------|--------------------|-------------------|---------------------|
| 20 Apr, 2009 | | | | | | |
| SBR A20042009 1 | Being cheque received From Modi Housing Modi Housing Pvt Ltd | # 842775 dt. 20 Apr, 2009 | 5,48,500.00 | | | 74,48,413.11 |
| SBR A20042009 2 | Being Cheque Received From Modi Ventures Modi Ventures | # 347296 dt. 18 Apr, 2009 | 25,00,000.00 | | 5,48,500.00 Cr | 49,48,413.11 |
| SBR A20042009 3 | Being Cheque Received From Modi Ventures Modi Ventures | # 347927 dt. 18 Apr, 2009 | 25,00,000.00 | | 25,00,000.00 Cr | 24,48,413.11 |
| SBR A20042009 4 | Being Cheque Received From Modi Ventures Modi Ventures | # 347928 dt. 18 Apr, 2009 | 25,00,000.00 | | 25,00,000.00 Cr | 51,586.81 |
| SBR A20042009 5 | Being Cheque Received From Modi Ventures Modi Ventures | # 347929 dt. 18 Apr, 2009 | 25,00,000.00 | | 25,00,000.00 Cr | 25,51,586.81 |
| SBP A20042009 1 | Being cheuqe issued to Pan Eastern TRade Exhibitors Pvt Ltd towards Exhibition charges Exhibition Expenses | # 349285 dt. 20 Apr, 2009 | | 8,750.00 | | 25,42,836.81 |
| SBP A20042009 2 | Being cheque issued to Otis Elecator company India Limited towards 20% on approval of drawings for manual lift fo c block Otis Elevator Co. (I) Ltd. | # 349421 dt. 20 Apr, 2009 | | 1,07,850.00 | 8,750.00 Dr | 24,34,986.81 |
| | Total / Closing Balance | | 1,05,48,500.00 | 1,16,600.00 | 1,07,850.00 Dr | 24,34,986.81 |
| 21 Apr, 2009 | | | | | | |
| DEP A21042009 1 | Being cash deposited in HDFC Bank Cash on Hand | | 5,929.00 | | 5,929.00 Cr | 24,40,915.81 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------------|------------------|-------------------|---------------------|
| | Being cash deposited in HDFC Bank | | | | | |
| | Total / Closing Balance | | 5,929.00 | | | 24,40,915.80 |
| 22 Apr, 2009 | | | | | | |
| SBR A22042009 1 | Being cheque Reversed | # 349180 dt. 22 Apr, 2009 | 890.00 | | | 24,41,805.80 |
| | Car Hire Charges | | | | 890.00 Cr | |
| SBP A22042009 1 | Being cheque issued to Cox & King India Ltd towards Muskat Air ticket Exp for 2 persons | # 349288 dt. 22 Apr, 2009 | | 4,987.00 | | 24,36,818.80 |
| | 1.Anand | | | | | |
| | Mehta&S.Purushotahm Reddy | | | | | |
| | Tour/Travelling Expenses | | | | 4,987.00 Dr | |
| SBP A22042009 2 | Being cheque issued to C.Krishna towards Car Hire charges for the month of march 09 | # 349289 dt. 22 Apr, 2009 | | 2,369.00 | | 24,34,449.80 |
| | Car Hire Charges | | | | 2,369.00 Dr | |
| SBP A22042009 3 | Being cheque issued to M.Sudhakar Reddy towards on account | # 349290 dt. 22 Apr, 2009 | | 19,588.00 | | 24,14,861.80 |
| | M.Sudhakar Reddy on account | | | | 19,588.00 Dr | |
| SBP A22042009 4 | Being cheque issued to Media Scope publicitas india Pvt Ltd towards Advertisement in Times of Muskat of Size 2 column*5cms on 23.04.09 | # 349291 dt. 22 Apr, 2009 | | 1,209.00 | | 24,13,652.80 |
| | Advertisement Expenses | | | | 1,209.00 Dr | |
| SBP A22042009 5 | Being cheque Bounced | # 690803 dt. 22 Apr, 2009 | | 57,000.00 | | 23,56,652.80 |
| | C - 115 Leena Chandran | | | | 57,000.00 Dr | |
| | Total / Closing Balance | | 890.00 | 85,153.00 | | 23,56,652.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|-----------------|-------------------|---------------------|
| 23 Apr, 2009 | | | | | | |
| SBR A23042009 1 | Being Cheque Received From C - 127 Mrs.Rajeshwari towards Booking Amount Vide R.No:-1548 C - 127 Mrs.Rajeshwari Total / Closing Balance | # 317168 dt. 23 Apr, 2009 | 25,000.00 | | | 23,81,652.80 |
| | | | 25,000.00 | | 25,000.00 Cr | 23,81,652.80 |
| 24 Apr, 2009 | | | | | | |
| SBR A24042009 1 | Being cheque received from Modi Housing Modi Housing Pvt Ltd | # 245352 dt. 24 Apr, 2009 | 50,000.00 | | | 24,31,652.80 |
| SBR A24042009 2 | Being amount credited by bank towards quarterly intrest credit on fixed depost FDR Interest | dt. 19 May, 2009 | 91,067.38 | | | 25,22,720.20 |
| | | | | | 91,067.38 Cr | 25,18,990.20 |
| SBP A24042009 1 | Being cheque issued towards TDS for the Year 2008-09 TDS Payable | # 349292 dt. 24 Apr, 2009 | | 3,730.00 | | 25,18,990.20 |
| SBP A24042009 2 | Being cheuqe issued to Ricoh India Ltd towards Xerox Bill for the month of March 09 Printing & Stationary | # 349294 dt. 24 Apr, 2009 | | 2,007.00 | | 25,16,983.20 |
| SBP A24042009 3 | Being amount debited by bank towards tds on qtrli intrest credit. TDS - HDFC Total / Closing Balance | dt. 19 May, 2009 | | 3,109.76 | | 25,13,873.40 |
| | | | 1,41,067.38 | 8,846.76 | 3,109.76 Dr | 25,13,873.40 |
| 25 Apr, 2009 | | | | | | |
| MBP A25042009 1 | Being cheque issued to Varna MEdia towards Supply of Flex Boards | | | 16,933.00 | | 24,96,940.40 |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Varna Media Being cheque issued to Varna MEdia towards Supply of Flex Boards against bill no:-2024 Dt:-21.04.09 | # 349305 | | | 7,287.00 Dr | |
| | Varna Media Being cheque issued to Varna MEdia towards Supply of tuff bonds against bill no:-1269 Dt:-31.03.09 | | | | 5,661.00 Dr | |
| | Varna Media Being cheque issued to Varna MEdia towards Supply of Leaf Lets against bill no:-2017 Dt:-21.04.09 | | | | 1,146.00 Dr | |
| | Varna Media Being cheque issued to Varna MEdia towards Supply of Leaf Lets against bill no:-2021 Dt:-21.04.09 | | | | 1,146.00 Dr | |
| | Varna Media Being cheque issued to Varna MEdia towards Supply of A5 Size Envelops against bill no Dt:-21.04.09 | | | | 1,693.00 Dr | |
| MBP A25042009 2 | Being cheque issued to Varana Design Studio towards Disighning charges against bill no:-0346 Dt:-27.2.09 | | | 1,584.00 | | 24,95,356.40 |
| | Varana Design Studio Being cheque issued to Varana Design Studio towards Disighning charges against bill no:-0346 Dt:-27.2.09 | # 349306 | | | 792.00 Dr | |
| | Varana Design Studio | | | | 396.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A25042009 3 | Being cheque issued to Varana Design Studio towards Disigning charges against bill no:-1001 Dt:-17.04.09 | | | | 396.00 Dr | |
| | Varana Design Studio Being cheque issued to Varana Design Studio towards Disigning charges | | | 4,374.00 | | 24,90,982.40 |
| | Being cheque issued to P.Kumar towards on account & Job Work Payment | # 349321 dt. 25 Apr, 2009 | | | 1,710.00 Dr | |
| MBP A25042009 4 | Jobwork - P.Kumar Being cheque issued to P.Kumar towards Job Work Payment | | | | 2,664.00 Dr | |
| | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hire charges Equipment | | | 720.00 | | 24,90,262.40 |
| | Being cheque issued to K.Venkat NArayana towards Supply of Fomus Tree Gardening material | # 455130 | | | 480.00 Dr | |
| MBP A25042009 5 | Being cheque issued to K.Venkat NArayana towards Supply of Fomus Tree Gardening material | # 455130 dt. 25 Apr, 2009 | | | 240.00 Dr | |
| | Being cheque issued to K.Venkat NArayana towards Supply of Fomus Tree | | | 82,000.00 | | 24,08,262.40 |
| | Being cheque isseud to Penna Cement Industries Ltd towards Supply of Cement PPC against the bill no:-45 Dt:-04.04.09 | | | | 50,000.00 Dr | |
| | Penna Cement Industries | # 349345 dt. 25 Apr, 2009 | | | | |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A25042009 6 | Limited Being cheque issued to Penna Cement Industries Ltd towards Supply of Cement PPC against the bill no:-45 Dt:-04.04.09 | # 349346 dt. 25 Apr, 2009 | | | 32,000.00 Dr | |
| | Penna Cement Industries Limited Being cheque issued to Penna Cement Industries Ltd towards Supply of Cement PPC against the bill no:-45 Dt:-04.04.09 | | | 60,285.00 | | 23,47,977.44 |
| | Being cheque issued to Shah Traders towards Supply of Steel Pattis SQ Rods against bill no:-12905 Dt:-21.04.09 | # 349347 dt. 25 Apr, 2009 | | | | 50,000.00 Dr |
| MBP A25042009 7 | Shah Traders Being cheque issued to Shah Traders towards Supply of Steel Pattis SQ Rods against bill no:-12905 Dt:-21.04.09 | # 349348 | | | 10,285.00 Dr | |
| | Shah Traders Being cheque issued to Shah Traders towards Supply of Steel Pattis SQ Rods against bill no:-12905 Dt:-21.04.09 | | | 23,592.00 | | 23,24,385.44 |
| | Being cheque issued to Uttaiah towards on account& Hire charges Equipment | # 349351 dt. 25 Apr, 2009 | | | 8,757.00 Dr | |
| | Uttaiah on account Being cheque issued to Uttaiah towards on account& Hire charges Equipment | | | | | 12,957.00 Dr |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account& Hire | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A25042009 8 | charges Equipment Job Work - Uttaiah Being cheque issued to Uttaiah towards Job Work Payment Being cheque issued to Ayyappa Entp towards Supply of Sand | | | 26,198.00 | 1,878.00 Dr | 22,98,187.40 |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 349352 dt. 25 Apr, 2009 | | | 15,052.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 349352 | | | 11,146.00 Dr | |
| SBP A25042009 1 | Being Cheque Issued to Shiv Shakti STEel Tubes towards Purchase of MS Round Pipes against bill no:-18/04/09 | # 349295 dt. 25 Apr, 2009 | | 6,011.00 | | 22,92,176.40 |
| SBP A25042009 2 | Shivshakti Steel Tubes Being Cheque Issued to Priyanka Printers towards purchase of Customer info Sheets against bill no:-621 Dt:-21.01.09 | # 349296 dt. 25 Apr, 2009 | | 960.00 | 6,011.00 Dr | 22,91,216.40 |
| SBP A25042009 3 | Priyanka printers Being Cheque Issued to Gautham Enterprises towards Purchase of Coffee Powder against bill no:-3454 Dt:-21.04.09 | # 349297 dt. 25 Apr, 2009 | | 3,150.00 | 960.00 Dr | 22,88,066.40 |
| SBP A25042009 4 | Gautham Enterprises Being Cheque Issued to Prompt Comp towards Purchase of | # 349298 dt. 25 Apr, 2009 | | 1,470.00 | 3,150.00 Dr | 22,86,596.40 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|----------------------------|-----------------|
| SBP A25042009 5 | Catridge against Bill No:-976 Dt:-21.04.09 Prompt Computers Being cheuqe issued to SRi Rama Sales Corporation towards Supply of Electrical Material against bill no:-404 Dt:-13.04.09 | # 349299 dt. 25 Apr, 2009 | | 901.00 | 1,470.00 Dr | 22,85,695.44 |
| SBP A25042009 6 | Sri Rama Sales Corporation `Being Cheque Issued to Shubham Entp towards purchase of Electrical Material against bill no:-15647 Dt:-17.04.09 | # 349300 dt. 25 Apr, 2009 | | 1,893.00 | 901.00 Dr | 22,83,802.44 |
| SBP A25042009 7 | Shubham Enterprises Being Cheque Issued to Venkatramana Binding Works towards supply of 20 Chalkpieces Box against bill no:-1263 Dt: | # 349301 dt. 25 Apr, 2009 | | 110.00 | 1,893.00 Dr | 22,83,692.44 |
| SBP A25042009 8 | Venkataramana Binding works Being Cheque Issued to G.Krishna Murthy & Sons towards purchase of Phenoyrl against bill no:-11329 Dt:-17.04.09 | # 349302 dt. 25 Apr, 2009 | | 350.00 | 110.00 Dr | 22,83,342.44 |
| SBP A25042009 9 | G.Krishna Murthy & Sons Being cheuqe issued to HArI Hara Iron Merchants towards Supply of Coconut Brooms against bill No:-7507 Dt:-17.04.09 Hari Hara Iron Merchants | # 349303 dt. 25 Apr, 2009 | | 806.00 | 350.00 Dr 806.00 Dr | 22,82,536.44 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25042009 10 | Being cheque issued to Vasant Trading Co towards butchase of Wood Screws against bill no:-7681 Dt:-17.04.09 Vasant Trading co. | # 349304 dt. 25 Apr, 2009 | | 83.00 | | 22,82,453.40 |
| SBP A25042009 11 | Being cheque issued to Priyanka Printers towards Supply of Covers & Drafts Mailing Letters against bill no:-631 Dt:-22.04.09 Priyanka printers | # 349307 dt. 25 Apr, 2009 | | 588.00 | 83.00 Dr | 22,81,865.40 |
| SBP A25042009 12 | Being cheque issued to Venkatramana Binding Works towards suply of Stationary against bill no:-1279 Dt:-23.04.09 Venkataramana Binding works | # 349308 dt. 25 Apr, 2009 | | 375.00 | 588.00 Dr | 22,81,490.40 |
| SBP A25042009 13 | Being Cheque Issued to Premier Engineering Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 Premier Engineering Corporation | # 349309 dt. 25 Apr, 2009 | | 18,420.00 | 375.00 Dr | 22,63,070.40 |
| SBP A25042009 14 | Being Cheque Issued to K.Srinivas towards on account K.Srinivas on account | # 349310 dt. 25 Apr, 2009 | | 6,285.00 | 18,420.00 Dr | 22,56,785.40 |
| SBP A25042009 15 | Being cheque issued to RAMulu towards on account for MAKing of Door Frames Ramulu on account | # 349311 dt. 25 Apr, 2009 | | 1,861.00 | 6,285.00 Dr | 22,54,924.40 |
| | | | | | 1,861.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25042009 16 | Being cheque issued to B.Yadav towards on account for Marking work in C20/21/24& 25 flats B.Yadav on a/c | # 349313 dt. 25 Apr, 2009 | | 13,998.00 | | 22,40,926.44 |
| SBP A25042009 17 | Being cheque issued to BSS.Prasad Rao towards on account for Marking of A Block for Plinth Beals BSS.Prasad Rao on account | # 349314 dt. 25 Apr, 2009 | | 2,076.00 | 13,998.00 Dr | 22,38,850.44 |
| SBP A25042009 18 | Being cheque issued to Chiranjeevi Rambabu towards on account for Slab shuttering work in C 13& 18 Flats Chiranjeevi Rambabu on a/c | # 349315 dt. 25 Apr, 2009 | | 4,002.00 | 2,076.00 Dr | 22,34,848.44 |
| SBP A25042009 19 | Being cheque issued to G.Srinivas towards on account for Slab Shuttering work G.Srinivas on account | # 349316 dt. 25 Apr, 2009 | | 2,662.00 | 4,002.00 Dr | 22,32,186.44 |
| SBP A25042009 20 | Being cheque issued to N.Prashanth towars on account for Laying of Pipe Line at site in main Drainage N. Prashant on account | # 349317 dt. 25 Apr, 2009 | | 8,090.00 | 2,662.00 Dr | 22,24,096.44 |
| SBP A25042009 21 | Being cheque issued to O.Vijayalaxmi towards on acocunt for Slab shuttering work O. Vijaya Laxmi on account | # 349318 dt. 25 Apr, 2009 | | 2,706.00 | 8,090.00 Dr | 22,21,390.44 |
| SBP A25042009 22 | Being cheque issued to P.Krishna Reddy towards on account for slab shuttering work in C27/28/29 flats | # 349319 dt. 25 Apr, 2009 | | 19,054.00 | 2,706.00 Dr | 22,02,336.44 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A25042009 23 | P. Krishna Reddy on account Being cheque issued to P.Praveen Kumar towards on account for making of Z angles &Grills | # 349322 dt. 25 Apr, 2009 | | 588.00 | 19,054.00 Dr | 22,01,748.48 |
| SBP A25042009 24 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Electrical Work | # 349323 dt. 25 Apr, 2009 | | 6,111.00 | 588.00 Dr | 21,95,637.48 |
| SBP A25042009 25 | P. Veeresh on account Being chequed to S.Chandraiah towards on account for Deshuttering of Beams | # 349324 dt. 25 Apr, 2009 | | 3,932.00 | 6,111.00 Dr | 21,91,705.48 |
| SBP A25042009 26 | S.Chandraiah on account Being Cheque Issued to S.Srinath YAdav towards on account for Slab Shuttering work for C4/7&11 flats | # 349325 dt. 25 Apr, 2009 | | 8,967.00 | 3,932.00 Dr | 21,82,738.48 |
| SBP A25042009 27 | S. Srinath Yadav on account Being cheque issued to P.Praveen towards on account for Purchasing of welding rods | # 455126 dt. 25 Apr, 2009 | | 1,469.00 | 8,967.00 Dr | 21,81,269.48 |
| SBP A25042009 28 | P. Praveen Kumar on account Being Cheque Issued to CH.Venkata NArsimha Reddy towards Hirecahrges payment Hirecharges- C.H. Venkata Narshima Reddy | # 455127 dt. 25 Apr, 2009 | | 4,577.00 | 1,469.00 Dr | 21,76,692.48 |
| SBP A25042009 29 | Mannem towards Hirecharges PAyment Hire Charges - Mannem | # 455128 dt. 25 Apr, 2009 | | 4,591.00 | 4,577.00 Dr | 21,72,101.48 |
| SBP A25042009 30 | Being cheque issued to Vijaya Bhaskar Reddy towards Hire | # 455129 dt. 25 Apr, 2009 | | 8,536.00 | 4,591.00 Dr | 21,63,565.48 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | charges Payment | | | | 8,536.00 Dr | |
| SBP A25042009 31 | Hirecharges - Vijaya Bhasker Reddy Being cheque issued to Sri Venkateshwara Metal Suppliers towards Supply of 40 mm Metal Metal | # 455131 dt. 25 Apr, 2009 | | 9,152.00 | | 21,54,413.40 |
| SBP A25042009 32 | Being cheque issued to Sai Dinesh towards Salary Advance V. Sai Dinesh | # 455132 dt. 25 Apr, 2009 | | 1,500.00 | 9,152.00 Dr | 21,52,913.40 |
| SBP A25042009 33 | Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for D.Shiva Shankar | # 455133 dt. 25 Apr, 2009 | | 2,000.00 | 1,500.00 Dr | 21,50,913.40 |
| SBP A25042009 34 | Kesoram Sunderlal Fathepuria Being cheque issued to Elma Associates towards Counrier Bill for the month of Feb 09 | # 455134 dt. 25 Apr, 2009 | | 340.00 | 2,000.00 Dr | 21,50,573.40 |
| SBP A25042009 35 | Postage & Courier. BEing cheque issued to M.Sudhakar Reddy towards on account for Slab shuttering work in C20/21/24&25 flats | # 349349 dt. 25 Apr, 2009 | | 22,254.00 | 340.00 Dr | 21,28,319.40 |
| SBP A25042009 36 | M.Sudhaker Reddy on account Being cheque issued to T.Rambabu toward on account for Civil work in C27/28/29 Flats | # 349350 dt. 25 Apr, 2009 | | 23,641.00 | 22,254.00 Dr | 21,04,678.40 |
| SBP A25042009 37 | T. Ram Babu on account Being cheque issued to KGN Marbles towards 60% of Repayment for Corridor granite for C201/202/203 KGN Marbles Wo.No:-B-1171 | # 349353 dt. 25 Apr, 2009 | | 34,838.00 | 23,641.00 Dr | 20,69,840.40 |
| | | | | | 34,838.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A25042009 38 | Being cheque issued to Karnataka Water Proofing towards Water proofing for,slope roof and over hear water tank charges Karnataka Water Proofing Comp. | # 349354 dt. 25 Apr, 2009 | | 46,337.00 | 46,337.00 Dr | 20,23,503.44 |
| SBP A25042009 39 | Being cheque issued to M.Sudhakar Reddy towards on account payment M.Sudhakar Reddy on account | # 349355 dt. 25 Apr, 2009 | | 39,176.00 | 39,176.00 Dr | 19,84,327.44 |
| SBP A25042009 40 | Being cheque issued to Karnataka Water Proofing Chemicals towards water Proofing charges for sunken slab near C1/2/3 Flats including beams & roof Gardens Karnataka Water Proofing Comp. | # 349356 dt. 25 Apr, 2009 | | 36,466.00 | 36,466.00 Dr | 19,47,861.44 |
| SBP A25042009 41 | Being cheque issued to G.Srinivas towards on account payment G.Srinivas on account | # 349357 dt. 25 Apr, 2009 | | 48,970.00 | 48,970.00 Dr | 18,98,891.44 |
| SBP A25042009 42 | Being Cheque Issued to P.Krishna Reddy towards on account P. Krishna Reddy on account | # 349358 dt. 25 Apr, 2009 | | 39,176.00 | 39,176.00 Dr | 18,59,715.44 |
| SBP A25042009 43 | Being cheque issued to ACC Concrete Ltd towards Supply of Concretemix against bill no:-157150 8 226 Dt:-03.04.09 ACC Concrete Limited | # 349422 dt. 25 Apr, 2009 | | 2,49,750.00 | 2,49,750.00 Dr | 16,09,965.44 |
| SBP A25042009 44 | Being cheque issued to Krishna | # 349423 dt. 25 Apr, 2009 | | 1,80,161.00 | | 14,29,804.44 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|-------------|---------------------|-------------------|---------------------|
| SBP A25042009 45 | Vijay Saw Mills towards Supply of Wood against bill No:-Com21 Hyd Dt:-13.04.09 Krishna Vijay Saw Mill Being cheque issued to Vasavadatta Cement towards Supply of Cement against bill no:-HYSN547 Dt:-17.04.09&548 Dt:-17.04.09 Vasavadatta cement Total / Closing Balance | # 349424 dt. 25 Apr, 2009 | | 63,900.00 | 1,80,161.00 Dr | 13,65,904.43 |
| 27 Apr, 2009 SBR A27042009 1 | Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance | # 245360 dt. 27 Apr, 2009 | 2,50,000.00 | | 63,900.00 Dr | 16,15,904.43 |
| 28 Apr, 2009 SBR A28042009 1 | Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance | # 245353 dt. 28 Apr, 2009 | 50,000.00 | | 2,50,000.00 Cr | 16,65,904.43 |
| 29 Apr, 2009 SBR A29042009 1 | Being cheque received from C - 319 Mr. Chandan Ghosh Vide R.No:-1549 | # 295244 dt. 29 Apr, 2009 | 1,20,000.00 | | 50,000.00 Cr | 16,65,904.43 |
| SBR A29042009 2 | C - 319 Mr. Chandan Ghosh Being cheque received from C - 115 Leena Chandran Vide R.No:-1551 C - 115 Leena Chandran | # 318725 dt. 29 Apr, 2009 | 57,000.00 | | 1,20,000.00 Cr | 17,85,904.43 |
| | | | | 11,47,969.00 | 57,000.00 Cr | 18,42,904.43 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A29042009 1 | Being cheque issued to Insta Exhibitions Pvt Ltd towards Purchase of Hardware rollup stand & Printing Roll up sheet against PO.NO:-10765 6188/- 50% Advance 3000/- | # 455135 dt. 29 Apr, 2009 | | 3,000.00 | | 18,39,904.40 |
| SBP A29042009 2 | Insta Exhibition Pvt. Ltd. Being cheque issued to First Flight Courier towards Courier charges for the month of MArch 09 | # 455136 dt. 29 Apr, 2009 | | 525.00 | 3,000.00 Dr | 18,39,379.40 |
| | Postage & Courier. | | | | 525.00 Dr | |
| | Total / Closing Balance | | 1,77,000.00 | 3,525.00 | | 18,39,379.40 |
| 30 Apr, 2009 | | | | | | |
| SBP A30042009 1 | Being amount debited by bank towards intrest on over draft Interest on Over Draft | dt. 19 May, 2009 | | 1,690.71 | | 18,37,688.70 |
| | Total / Closing Balance | | | 1,690.71 | 1,690.71 Dr | 18,37,688.70 |
| 01 May, 2009 | | | | | | |
| BT A01052009 1 | Being amount transfered from HDFC to SBI Balanagar towards interest on loan for the month of April 08 | # 349425 dt. 01 May, 2009 | | 5,10,000.00 | | 13,27,688.70 |
| | SBI Bank | | | | 5,10,000.00 Dr | |
| | Being amount transfered from HDFC to SBI Balanagar towards interest on loan for the month of April 08 | | | | | |
| | Total / Closing Balance | | | 5,10,000.00 | | 13,27,688.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|-------------|-------------------|-----------------|
| 02 May, 2009 | | | | | | |
| SBR A02052009 1 | Being cheque received towards Booking amt for the flat no. C-306 | # 877747 dt. 02 May, 2009 | 25,000.00 | | | 13,52,688.74 |
| MBP A02052009 1 | C - 306 Venkatesh Mahadevan Being cheque issued to M.Sudhakar Reddy on a/c | | | 58,764.00 | 25,000.00 Cr | 12,93,924.74 |
| | M.Sudhaker Reddy on account | # 455277 dt. 02 May, 2009 | | | 50,000.00 Dr | |
| | Being cheque issued to M.Sudhakar Reddy on a/c | | | | | |
| | M.Sudhaker Reddy on account | # 455234 dt. 02 May, 2009 | | | 8,764.00 Dr | |
| MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | | | 2,11,192.00 | | 10,82,732.74 |
| | G.Hari Swaroop | # 455329 dt. 02 May, 2009 | | | 23,074.00 Dr | |
| | Being cheque issued towards staf salaries for the month of April09 | | | | | |
| | T.Suryanarayana | | | | 17,533.00 Dr | |
| | Being cheque issued towards staf salaries for the month of April09 | | | | | |
| | S.Purushotham reddy | | | | 12,956.00 Dr | |
| | Being cheque issued towards staf salaries for the month of April09 | | | | | |
| | M.V. Ravi Kiran | | | | 12,416.00 Dr | |
| | Being cheque issued towards staf salaries for the month of April09 | | | | | |
| | G.Vijay Raj | | | | 12,357.00 Dr | |
| | Being cheque issued towards staf salaries for the month of | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | April09 K.Satish Being cheque issued towards staf salaries for the month of April09 | | | | 11,246.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards staf salaries for the month of April09 | | | | 11,410.00 Dr | |
| | P.Anjaiah Being cheque issued towards staf salaries for the month of April09 | | | | 12,124.00 Dr | |
| | S. NagaMani Being cheque issued towards staf salaries for the month of April09 | | | | 9,361.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards staf salaries for the month of April09 | | | | 10,761.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards staf salaries for the month of April09 | | | | 10,317.00 Dr | |
| | P.Srikanth Being cheque issued towards staf salaries for the month of April09 | | | | 5,427.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards staf salaries for the month of April09 | | | | 10,306.00 Dr | |
| | Malla Reddy Being cheque issued towards staf salaries for the month of | | | | 6,753.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | April09 Mahendar Being cheque issued towards staf salaries for the month of April09 | | | | 5,062.00 Dr | |
| | Madhavi Being cheque issued towards staf salaries for the month of April09 | | | | 5,724.00 Dr | |
| | D.Klrankumar Being cheque issued towards staf salaries for the month of April09 | | | | 5,201.00 Dr | |
| | Srilatha Being cheque issued towards staf salaries for the month of April09 | | | | 4,763.00 Dr | |
| | V. Sai Dinesh Being cheque issued towards staf salaries for the month of April09 | | | | 3,946.00 Dr | |
| | Muktar Ahmed Being cheque issued towards staf salaries for the month of April09 | | | | 5,942.00 Dr | |
| | I. Rama Krishna Being cheque issued towards staf salaries for the month of April09 | | | | 5,013.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards staf salaries for the month of April09 | | | | 4,763.00 Dr | |
| | B.Anjaiah Being cheque issued towards | | | | 4,737.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 1 | staf salaries for the month of April09 Being cheque issued to Sudhakar Reddy towards on account payment. | # 349359 dt. 02 May, 2009 | | 23,606.00 | | 10,59,126.74 |
| SBP A02052009 2 | M.Sudhaker Reddy on account Being cheque issued to Kumar towards on account payment. | # 349360 dt. 02 May, 2009 | | 29,036.00 | 23,606.00 Dr | 10,30,090.74 |
| SBP A02052009 3 | P. Kumar on account Being cheque issued to T.Ram Babu towards on account payment. | # 349361 dt. 02 May, 2009 | | 21,612.00 | 29,036.00 Dr | 10,08,478.74 |
| SBP A02052009 4 | T. Ram Babu on account Being cheque issued to Uttaiah towards hire charges payment. | # 349362 dt. 02 May, 2009 | | 21,466.00 | 21,612.00 Dr | 9,87,012.74 |
| SBP A02052009 5 | H.C.Equip- Uttaiah Being cheque issued to Zaki Associates towards quality control services for the period of 23.03.09 to 22.04.09 | # 349363 dt. 02 May, 2009 | | 49,470.00 | 21,466.00 Dr | 9,37,542.74 |
| SBP A02052009 6 | Zaki Associates Being cheque issued to Karunakar Reddy towards roop tiles work done for C1, C2, C3 flats. | # 349365 dt. 02 May, 2009 | | 30,000.00 | 49,470.00 Dr | 9,07,542.74 |
| SBP A02052009 7 | Karunakar Reddy WO.NO:-B-1164 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246575443 for the month of April09. | # 455137 dt. 02 May, 2009 | | 552.00 | 30,000.00 Dr | 9,06,990.74 |
| SBP A02052009 8 | Telephone Expenses Being cheque issued to Sainath Technical services towards | # 455138 dt. 02 May, 2009 | | 1,600.00 | 552.00 Dr | 9,05,390.74 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A02052009 9 | purchase of catridge against bill no 1059 dt 22.04.09 Sainath Techical Services Being cheque issued to Varna Media towards printing of project folders against bill no 2029 dt 25.04.09 | # 455139 dt. 02 May, 2009 | | 5,253.00 | 1,600.00 Dr | 9,00,137.74 |
| SBP A02052009 10 | Varna Media Being cheque issued to Priyanka Printers towards printing of Debit vouchers against bill no 649 dt 27.04.09 | # 455140 dt. 02 May, 2009 | | 240.00 | 5,253.00 Dr | 8,99,897.74 |
| SBP A02052009 11 | Priyanka printers Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1288 dt 27.04.09 | # 455141 dt. 02 May, 2009 | | 628.00 | 240.00 Dr | 8,99,269.74 |
| SBP A02052009 12 | Venkataramana Binding works Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1129 dt 24.04.09 | # 455142 dt. 02 May, 2009 | | 250.00 | 628.00 Dr | 8,99,019.74 |
| SBP A02052009 13 | Saradhi Ads Being cheque issued to Hari Hara Iron merchant towards purchase of gi wire against bill no 7545 dt 25.04.09 | # 455143 dt. 02 May, 2009 | | 520.00 | 250.00 Dr | 8,98,499.74 |
| SBP A02052009 14 | Hari Hara Iron Merchants Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1134 dt 25.04.09 | # 455144 dt. 02 May, 2009 | | 125.00 | 520.00 Dr | 8,98,374.74 |
| | Saradhi Ads | | | | 125.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 15 | Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 3010, 3007, 2852 dt 23.4.09 Sehgal Enterprises | # 455145 dt. 02 May, 2009 | | 18,899.00 | | 8,79,475.74 |
| SBP A02052009 16 | Being cheque issued to Shree Wires and wire netting towards purchase of binding wire against bill no 61 dt 23.04.09 Shree Wires & Wire Nettings | # 455146 dt. 02 May, 2009 | | 12,137.00 | 18,899.00 Dr | 8,67,338.74 |
| SBP A02052009 17 | Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1280 dt 23.04.09 Venkataramana Binding works | # 455147 dt. 02 May, 2009 | | 62.00 | 12,137.00 Dr | 8,67,276.74 |
| SBP A02052009 18 | Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 642 dt 24.04.09 Priyanka printers | # 455148 dt. 02 May, 2009 | | 375.00 | 62.00 Dr | 8,66,901.74 |
| SBP A02052009 19 | Being cheque issued to Shree Aditya Enterprises towards purchase of recron against bill no 24 dt 27.04.09 Shree Aditya Enterprises | # 455149 dt. 02 May, 2009 | | 15,000.00 | 375.00 Dr | 8,51,901.74 |
| SBP A02052009 20 | Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 767 dt 18.4.09 Nayan Hardware Pvt Ltd | # 455150 dt. 02 May, 2009 | | 18,612.00 | 15,000.00 Dr | 8,33,289.74 |
| SBP A02052009 21 | Being cheque issued to Gayatri Tours and Travels towards car | # 455151 dt. 02 May, 2009 | | 890.00 | 18,612.00 Dr | 8,32,399.74 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 22 | hire charges for site visit against bill no 301 dt 3.4.09 Car Hire Charges Being cheque issued to K.Srinivas towards on account payment. | # 455152 dt. 02 May, 2009 | | 3,395.00 | 890.00 Dr | 8,29,004.74 |
| SBP A02052009 23 | K.Srinivas on account Being cheque issued to Ramulu towards on account payment. Ramulu on account | # 455153 dt. 02 May, 2009 | | 1,117.00 | 3,395.00 Dr | 8,27,887.74 |
| SBP A02052009 24 | Being cheque issued to Yadav towards on account payment. B.Yadav on a/c | # 455154 dt. 02 May, 2009 | | 14,068.00 | 1,117.00 Dr | 8,13,819.74 |
| SBP A02052009 25 | Being cheque issued to Prasad Rao towards on account payment. BSS.Prasad Rao on account | # 455155 dt. 02 May, 2009 | | 2,958.00 | 14,068.00 Dr | 8,10,861.74 |
| SBP A02052009 26 | Being cheque issued to Chiranjeevi towards on account payment. Chiranjeevi Rambabu on a/c | # 455156 dt. 02 May, 2009 | | 4,157.00 | 2,958.00 Dr | 8,06,704.74 |
| SBP A02052009 27 | Being cheque issued to G.Srinivas towards on account payment. G.Srinivas on account | # 455157 dt. 02 May, 2009 | | 3,348.00 | 4,157.00 Dr | 8,03,356.74 |
| SBP A02052009 28 | Being cheque issued to Prashant towards on account payment. N. Prashant on account | # 455158 dt. 02 May, 2009 | | 6,708.00 | 3,348.00 Dr | 7,96,648.74 |
| SBP A02052009 29 | Being cheque issued to O.Vijayalaxmi towards on account payment O. Vijaya Laxmi on account | # 455160 dt. 02 May, 2009 | | 1,281.00 | 6,708.00 Dr | 7,95,367.74 |
| | | | | | 1,281.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 30 | Being cheque issued to P.Krishna towards on account payment. | # 455161 dt. 02 May, 2009 | | 18,688.00 | | 7,76,679.74 |
| SBP A02052009 31 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards hire charges equipment payment. | # 455162 dt. 02 May, 2009 | | 441.00 | 18,688.00 Dr | 7,76,238.74 |
| SBP A02052009 32 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards job work payment. | # 455163 dt. 02 May, 2009 | | 1,322.00 | 441.00 Dr | 7,74,916.74 |
| SBP A02052009 33 | Jobwork - P.Kumar Being cheque issued to Praveen towards on account payment. | # 455164 dt. 02 May, 2009 | | 1,763.00 | 1,322.00 Dr | 7,73,153.74 |
| SBP A02052009 34 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account payment. | # 455165 dt. 02 May, 2009 | | 4,584.00 | 1,763.00 Dr | 7,68,569.74 |
| SBP A02052009 35 | P. Veeresh on account Being cheque issued to Uttaiah towards Job work payment. | # 455167 dt. 02 May, 2009 | | 1,131.00 | 4,584.00 Dr | 7,67,438.74 |
| SBP A02052009 36 | Job Work - Uttaiah Being cheque issued to Uttaiah towards on account payment. | # 455168 dt. 02 May, 2009 | | 5,095.00 | 1,131.00 Dr | 7,62,343.74 |
| SBP A02052009 37 | Uttaiah on account Being cheque issued to Abdul Samad towards hire charges payment. | # 455169 dt. 02 May, 2009 | | 513.00 | 5,095.00 Dr | 7,61,830.74 |
| SBP A02052009 38 | Hire Charges - Abdul Samad Being cheque issued to Venkat Narsimha Reddy towards hire charges payment. | # 455170 dt. 02 May, 2009 | | 2,396.00 | 513.00 Dr | 7,59,434.74 |
| | Hirecharges- C.H. Venkata | | | | 2,396.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 39 | Narshima Reddy Being cheque issued to Komraiah towards Hire charges payment | # 455171 dt. 02 May, 2009 | | 9,523.00 | | 7,49,911.74 |
| SBP A02052009 40 | Hire Charges - Komraiah Being cheque issued to Mannem towards hire charges payment. | # 455172 dt. 02 May, 2009 | | 6,116.00 | 9,523.00 Dr | 7,43,795.74 |
| SBP A02052009 41 | Hire Charges - Mannem Being cheque issued to Ayyappa Enterprises towards supply of couse sand. | # 455173 dt. 02 May, 2009 | | 15,422.00 | 6,116.00 Dr | 7,28,373.74 |
| SBP A02052009 42 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Enterprises towards supply of red bricks. | # 455174 dt. 02 May, 2009 | | 9,100.00 | 15,422.00 Dr | 7,19,273.74 |
| SBP A02052009 43 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Sai Vishal Enterprises towards supply of stonedust. | # 455175 dt. 02 May, 2009 | | 4,504.00 | | 7,14,769.74 |
| SBP A02052009 44 | Chips/stonedust/stones Being cash paid to V.Anjaih towards supply of 40 mm metal Metal | # 455176 dt. 02 May, 2009 | | 4,784.00 | 4,504.00 Dr | 7,09,985.74 |
| SBP A02052009 45 | Being cash paid towards Vishwakarma towards purchase of Redbricks. Bricks / Solid Bricks / Red Bricks/Cement blocks | # 455177 dt. 02 May, 2009 | | 10,920.00 | 4,784.00 Dr | 6,99,065.74 |
| SBP A02052009 46 | Being cheque issued to P.Praveen Kumar on a/c towards purchasing of welding rods. | # 455178 dt. 02 May, 2009 | | 1,469.00 | 10,920.00 Dr | 6,97,596.74 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02052009 47 | P. Praveen Kumar on account Being amount paid towards telephone expenses for the period 21.03.09 to 20.04.09 for the tel.no 64541456 | # 455179 dt. 02 May, 2009 | | 2,679.00 | 1,469.00 Dr | 6,94,917.74 |
| SBP A02052009 48 | Telephone Expenses Being amount paid S.Srinath yadav towards on a/c | # 455227 dt. 02 May, 2009 | | 9,546.00 | 2,679.00 Dr | 6,85,371.74 |
| SBP A02052009 49 | S. Srinath Yadav on account Being amount paid to S.srinath yadav on a/c | # 455228 dt. 02 May, 2009 | | 9,794.00 | 9,546.00 Dr | 6,75,577.74 |
| SBP A02052009 50 | S. Srinath Yadav on account Being amount paid to K.Vijaya Bhargavi towards stipend for the month of April-09 | # 455230 dt. 02 May, 2009 | | 1,200.00 | 9,794.00 Dr | 6,74,377.74 |
| SBP A02052009 51 | K.Vijaya Bhargavi Being amount paid to G.Mahesh towards stipend for the month of april09 | # 455231 dt. 02 May, 2009 | | 9,408.00 | 1,200.00 Dr | 6,64,969.74 |
| SBP A02052009 52 | G.Mahesh Being amt paid to M.suresh towards stipend for the month of April09 | # 455232 dt. 02 May, 2009 | | 10,917.00 | 9,408.00 Dr | 6,54,052.74 |
| SBP A02052009 53 | M.Suresh Being amt paid towards stipend for the month of April09 | # 455233 dt. 02 May, 2009 | | 13,250.00 | 10,917.00 Dr | 6,40,802.74 |
| SBP A02052009 54 | Prashanth Saraf Being cheque issued towards P.O. Infavour of CTO/Malkajiri for vat for the flat noC-425 | # 455276 dt. 02 May, 2009 | | 27,040.00 | 13,250.00 Dr | 6,13,762.74 |
| SBP A02052009 55 | C - 425 V.V.S. Chaitanya Being cheque issued to Icon security force towards security charges for the month of | # 455279 dt. 02 May, 2009 | | 28,627.00 | 27,040.00 Dr | 5,85,135.74 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| | April09 | | | | 28,627.00 Dr | |
| SBP A02052009 56 | Icon Security Force Being amt paid towards supply of gardening material. | # 455235 dt. 02 May, 2009 | | 6,000.00 | | 5,79,135.74 |
| SBP A02052009 57 | Gardening material Being amt paid towards house keeping charges for the month of April09 | # 455236 dt. 02 May, 2009 | | 13,534.00 | 6,000.00 Dr | 5,65,601.74 |
| SBP A02052009 58 | Bhavana House Keeping Maintenance Contractors Being amt paid to Jagdishwar reddy towards incentive on a/c | # 455237 dt. 02 May, 2009 | | 1,794.00 | 13,534.00 Dr | 5,63,807.74 |
| SBP A02052009 59 | Brokerage - Jagdishwar Reddy. Being amt paid towards incentive for the qtr Jan09 to March09 | # 455238 dt. 02 May, 2009 | | 11,800.00 | 1,794.00 Dr | 5,52,007.74 |
| SBP A02052009 60 | Incentives - Madhavi Being amt paid towards Brokerage for the qtr jan09 to march09 | # 455239 dt. 02 May, 2009 | | 3,758.00 | 11,800.00 Dr | 5,48,249.74 |
| SBP A02052009 61 | Brokerage - Y.V. Shailaja Being cheque issued to A.Purushotham towards deposit a/c | # 455327 dt. 02 May, 2009 | | 8,00,000.00 | 3,758.00 Dr | 2,51,750.24 |
| SBP A02052009 62 | A. Purshottam - Advance Being cheque issued to Akash steels towards supply of steel against the bill no AS/3677/09-10 | # 455328 dt. 02 May, 2009 | | 6,71,236.00 | 8,00,000.00 Dr | 9,22,986.24 |
| SBP A02052009 63 | Akash Steels Being cheque issued to Akash steels advance payment against the p.o. B-10783 | # 455330 dt. 02 May, 2009 | | 3,00,000.00 | 6,71,236.00 Dr | 12,22,986.24 |
| | Akash Steels | | | | 3,00,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|---------------------|-------------------|---------------------|
| | Total / Closing Balance | | 25,000.00 | 25,75,675.00 | | 12,22,986.20 |
| 04 May, 2009 | | | | | | |
| WTD A04052009 1 | Being cash withdrawal made from hdfc bank Cash on Hand | # 349364 dt. 02 May, 2009 | | 50,000.00 | 50,000.00 Dr | 12,72,986.20 |
| | Being cash withdrawal made from hdfc bank | | | | | |
| | Total / Closing Balance | | | 50,000.00 | | 12,72,986.20 |
| 05 May, 2009 | | | | | | |
| SBP A05052009 1 | Being cheque issued to V.Ashok towards on a/c for road work. | # 349366 dt. 05 May, 2009 | | 29,382.00 | | 13,02,368.20 |
| | V.Ashok on account | | | | 29,382.00 Dr | |
| SBP A05052009 2 | Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for M.Mahenar. | # 455180 dt. 05 May, 2009 | | 2,200.00 | | 13,04,568.20 |
| | Kesoram Sunderlal Fathepuria | | | | 2,200.00 Dr | |
| SBP A05052009 3 | Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for Hari Mehta | # 455181 dt. 05 May, 2009 | | 5,000.00 | | 13,09,568.20 |
| | Kesoram Sunderlal Fathepuria | | | | 5,000.00 Dr | |
| SBP A05052009 4 | Being cheque issued to Prashanth saraf towards incenitive on a/c | # 455182 dt. 05 May, 2009 | | 12,000.00 | | 13,21,568.20 |
| | Incentives - Prashant | | | | 12,000.00 Dr | |
| | Total / Closing Balance | | | 48,582.00 | | 13,21,568.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| 07 May, 2009 | | | | | | |
| SBR A07052009 1 | Being cheque received towards part payment for the flat no. C-427 | # 701798 dt. 07 May, 2009 | 1,00,000.00 | | | 12,21,568.20 |
| SBR A07052009 2 | C - 427 V.Jyothsna Deepthi Being cheque received from Capt D V Prasad towards part payment for the flat no. C-205 | # 141852 dt. 07 May, 2009 | 2,00,000.00 | | 1,00,000.00 Cr | 10,21,568.20 |
| SBR A07052009 3 | C - 205 Captain DV.Prasad Being amt received towards part payment for the flat No. C205 | # 141853 dt. 07 May, 2009 | 7,07,000.00 | | 2,00,000.00 Cr | 3,14,568.20 |
| MBP A07052009 1 | C - 205 Captain DV.Prasad Being cheque issued towards tds payable for the month of April09 | | | 58,039.00 | 7,07,000.00 Cr | 3,72,607.20 |
| | TDS Payable Being cheque issued towards tds payable for the month of April09 | # 349367 dt. 07 May, 2009 | | | 34,721.00 Dr | |
| | TDS Payable Being cheque issued towards tds payable for the month of April09 | # 349368 dt. 07 May, 2009 | | | 23,318.00 Dr | |
| SBP A07052009 1 | Being cheque issued to M.Suresh towards incentive on a/c | # 455183 dt. 07 May, 2009 | | 3,000.00 | | 3,75,607.20 |
| SBP A07052009 2 | Incentives - M Suresh Being cheque issued to Ishaq on a/c towards plumbing work in C27,28,29,23,24&25 | # 455184 dt. 07 May, 2009 | | 19,588.00 | 3,000.00 Dr | 3,95,195.20 |
| SBP A07052009 3 | Ishaq on account Being cheque issued to P.Krishna reddy on a/c for slab. | # 349369 dt. 07 May, 2009 | | 39,176.00 | 19,588.00 Dr | 4,34,371.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---|---------------------|--------------------|--|--------------------|
| | P. Krishna Reddy on account Total / Closing Balance | | 10,07,000.00 | 1,19,803.00 | 39,176.00 Dr | 4,34,371.20 |
| 09 May, 2009 MBP A09052009 1 | Being Cheque issued to Uttaiah for Jobwork and Hirecharges equipment. Job Work - Uttaiah Being cheque issued to uttaiah towards PCC work for Drainage line H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hirecharges for Equipment | # 455202 dt. 09 May, 2009 # 455202 dt. 09 May, 2009 | | 17,021.00 | 1,966.00 Dr 15,055.00 Dr | 4,51,392.20 |
| MBP A09052009 2 | Being cheque issued to P Kumar P. Kumar on account Being Cheque issued to P. Kumar towards Brick work in C22,C23 & C26 Flats H.C.Equip - P. Kumar Being cheque issued to P Kumar towards Hirecharges for Equipment Jobwork - P.Kumar Being cheque issued to P Kumar towards making of Scaffolding work | # 349371 dt. 09 May, 2009 # 349371 dt. 09 May, 2009 # 349371 dt. 09 May, 2009 | | 25,716.00 | 17,974.00 Dr 4,544.00 Dr 3,198.00 Dr | 4,77,108.20 |
| MBP A09052009 3 | Being cheque issued to V. Ashok V.Ashok on account Being cheque issued to V Ashok towards WBM Road from Hanuman temple to | # 349372 dt. 09 May, 2009 | | 1,12,311.00 | 50,000.00 Dr | 5,89,419.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Mazid. V.Ashok on account Being cheque issued to V Ashok towards WBM Road from Hanuman temple to Mazid. | # 349373 dt. 09 May, 2009 | | | 50,000.00 Dr | |
| | V.Ashok on account Being cheque issued to V Ashok towards WBM Road from Hanuman temple to Mazid. | # 455217 dt. 09 May, 2009 | | | 12,311.00 Dr | |
| MBP A09052009 | 4 Being cheque issued to OTIS Elevator company (India) Limited | | | 53,925.00 | | 6,43,344.20 |
| | Otis Elevator Co. (I) Ltd. Being cheque issued to OTIS Elevator towards balance pay in 20% payment for Manual lift for C22 PO no.10097 dtd.22.09.09 | # 349374 dt. 09 May, 2009 | | | 50,000.00 Dr | |
| | Otis Elevator Co. (I) Ltd. Being cheque issued to OTIS Elevator towards balance pay in 20% payment for Manual lift for C22 PO no.10097 dtd.22.09.09 | # 455218 dt. 09 May, 2009 | | | 3,925.00 Dr | |
| SBP A09052009 | 1 Being Cheque issued to Divinity Beverages Ltd. towards supply of Drinking water for the month of April,09. | # 455185 dt. 09 May, 2009 | | 2,190.00 | | 6,45,534.20 |
| SBP A09052009 | 2 Office Expenses Being Cheque issued towards Plumbing work in C27,C28 & C29 Flats. Ishaq on account | # 455186 dt. 09 May, 2009 | | 784.00 | 2,190.00 Dr | 6,46,318.20 |
| | | | | | 784.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09052009 3 | Being Cheque issued towards making of Door frames in C20-C26 Flats. Ramulu on account | # 455187 dt. 09 May, 2009 | | 744.00 | | 6,47,062.20 |
| SBP A09052009 4 | Being Cheque issued towards marking work & Brick work in C20,C21,C24 & C25 Flats. B.Yadav on a/c | # 455188 dt. 09 May, 2009 | | 18,466.00 | 744.00 Dr | 6,65,528.20 |
| SBP A09052009 5 | Being Cheque issued towards laying of Slab pipes in C9 & C10 Flats. B. Pochiah on account | # 455189 dt. 09 May, 2009 | | 329.00 | 18,466.00 Dr | 6,65,857.20 |
| SBP A09052009 6 | Being cheque issued towards Marking in A Block BSS.Prasad Rao on account | # 455190 dt. 09 May, 2009 | | 529.00 | 329.00 Dr | 6,66,386.20 |
| SBP A09052009 7 | Being cheque issued towards Slab shuttering work in C13 & C18 Flats. Chiranjeevi Rambabu on a/c | # 455191 dt. 09 May, 2009 | | 355.00 | 529.00 Dr | 6,66,741.20 |
| SBP A09052009 8 | Being Cheque issued towards Slab Shuttering work in Club house, C9 & C10 Flats. G.Srinivas on account | # 455192 dt. 09 May, 2009 | | 3,486.00 | 355.00 Dr | 6,70,227.20 |
| SBP A09052009 9 | Being Cheque issued towards Laying of main drainage line work. N. Prashant on account | # 455193 dt. 09 May, 2009 | | 4,514.00 | 3,486.00 Dr | 6,74,741.20 |
| SBP A09052009 10 | Being Cheque issued towards Slab shuttering work of Sunken slab near C12&C19 Flats and Slab shuttering work for C12 & C19 Flats. O. Vijaya Laxmi on account | # 455194 dt. 09 May, 2009 | | 5,822.00 | 4,514.00 Dr | 6,80,563.20 |
| | | | | | 5,822.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09052009 11 | Being cheque issued towards making o Holes in C Block | # 455195 dt. 09 May, 2009 | | 2,693.00 | | 6,83,256.20 |
| | P. Satish Kumar on account | | | | 2,693.00 Dr | |
| SBP A09052009 12 | Being cheque issued towards Slab shuttering work in 6th Slab for C27,C28&C29 Flats. | # 455196 dt. 09 May, 2009 | | 18,992.00 | | 7,02,248.20 |
| | P. Krishna Reddy on account | | | | 18,992.00 Dr | |
| SBP A09052009 13 | Being cheque issued towards on account | # 455197 dt. 09 May, 2009 | | 322.00 | | 7,02,570.20 |
| | P. Praveen Kumar on account | | | | 322.00 Dr | |
| SBP A09052009 14 | Being cheque issued towards Electrical work in C27,C28 & C29 Flats. | # 455198 dt. 09 May, 2009 | | 4,838.00 | | 7,07,408.20 |
| | P. Veeresh on account | | | | 4,838.00 Dr | |
| SBP A09052009 15 | Being Cheque issued towards removal of shuttering in K.Srinivas Block. | # 455199 dt. 09 May, 2009 | | 607.00 | | 7,08,015.20 |
| | S.Chandraiah on account | | | | 607.00 Dr | |
| SBP A09052009 16 | Being cheque issued towards Slab shuttering work in C4,C7&C11 Flats. | # 455200 dt. 09 May, 2009 | | 4,840.00 | | 7,12,855.20 |
| | S. Srinath Yadav on account | | | | 4,840.00 Dr | |
| SBP A09052009 17 | Being cheque issued towards civil work in C27,C28 & C29 Flats. | # 455201 dt. 09 May, 2009 | | 12,290.00 | | 7,25,145.20 |
| | T. Ram Babu on account | | | | 12,290.00 Dr | |
| SBP A09052009 18 | Being cheque issued towards Excavation for Drainage line | # 455203 dt. 09 May, 2009 | | 3,518.00 | | 7,28,663.20 |
| | Uttaiah on account | | | | 3,518.00 Dr | |
| SBP A09052009 19 | Being cheque issued towards Hirecharges payment. | # 455204 dt. 09 May, 2009 | | 929.00 | | 7,29,592.20 |
| | Hire Charges - Abdul Samad | | | | 929.00 Dr | |
| SBP A09052009 20 | Being cheque issued towards hirecharges payments | # 455205 dt. 09 May, 2009 | | 6,014.00 | | 7,35,606.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | | | | | 6,014.00 Dr | |
| SBP A09052009 21 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued towards Hirecharges. | # 455206 dt. 09 May, 2009 | | 14,042.00 | | 7,49,648.20 |
| SBP A09052009 22 | Hire Charges - Komriah Being cheque issued towards Shifting of Material | # 455207 dt. 09 May, 2009 | | 7,781.00 | 14,042.00 Dr | 7,57,429.20 |
| SBP A09052009 23 | Hire Charges - Mannem Being cheque issued towards Hirecharges. | # 455208 dt. 09 May, 2009 | | 1,582.00 | 7,781.00 Dr | 7,59,011.20 |
| SBP A09052009 24 | Hirecharges - Ishaq Being cheque issued towards purchasing of Welding rods & Blades | # 455209 dt. 09 May, 2009 | | 1,469.00 | 1,582.00 Dr | 7,60,480.20 |
| SBP A09052009 25 | P. Praveen Kumar on account Being cheque issued towards Hacking of C22,C23 &C26 Flats I & II floor and Lift of Scaffolding & removal of Clubhouse. | # 455210 dt. 09 May, 2009 | | 7,373.00 | 1,469.00 Dr | 7,67,853.20 |
| SBP A09052009 26 | Jobwork - P.Kumar Being cheque issued towards Gardening purpose. | # 455211 dt. 09 May, 2009 | | 700.00 | 7,373.00 Dr | 7,68,553.20 |
| SBP A09052009 27 | Gardening material Being cheque issued towards Building material payment for supply of Coarse sand | # 455212 dt. 09 May, 2009 | | 15,115.00 | 700.00 Dr | 7,83,668.20 |
| SBP A09052009 28 | Sand / Red Mud / Morum Being cheque issued towards supply of Building material - Fine sand | # 455213 dt. 09 May, 2009 | | 15,015.00 | 15,115.00 Dr | 7,98,683.20 |
| SBP A09052009 29 | Sand / Red Mud / Morum Being cheque issued towards Supply of building material - | # 455214 dt. 09 May, 2009 | | 6,756.00 | 15,015.00 Dr | 8,05,439.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|--------------------|-------------------|--------------------|
| | Stonedust. Chips/stonedust/stones | | | | 6,756.00 Dr | |
| SBP A09052009 30 | Being cheque issued towards supply of Building material - 40mm Metal. | # 455215 dt. 09 May, 2009 | | 4,368.00 | | 8,09,807.20 |
| SBP A09052009 31 | Metal Being cheque issued towards supply of Building material - Morrum | # 455216 dt. 09 May, 2009 | | 5,460.00 | 4,368.00 Dr | 8,15,267.20 |
| SBP A09052009 32 | Sand / Red Mud / Morum Being cheque issued towards Slab shuttering work in C14,C15,C16&C17 Flats. | # 349370 dt. 09 May, 2009 | | 24,276.00 | 5,460.00 Dr | 8,39,543.20 |
| SBP A09052009 33 | M.Sudhaker Reddy on account Being cheque issued towards on a/c to be deducted in the Slab bill | # 349375 dt. 09 May, 2009 | | 48,970.00 | 24,276.00 Dr | 8,88,513.20 |
| SBP A09052009 34 | M.Sudhaker Reddy on account Being cheque issued towards Transportation charges for the month of April,09 | # 455219 dt. 09 May, 2009 | | 3,498.00 | 48,970.00 Dr | 8,92,011.20 |
| | Transportation-Alivelumanaga Total / Closing Balance | | | 4,57,640.00 | 3,498.00 Dr | 8,92,011.20 |
| 11 May, 2009 | | | | | | |
| SBP A11052009 1 | Being cheque issued towards Incentive on a/c for the month of May,09 | # 455220 dt. 11 May, 2009 | | 5,000.00 | | 8,97,011.20 |
| | Incentives - S. Purshotham Reddy | | | | 5,000.00 Dr | |
| SBP A11052009 2 | Being cheque issued towards advertisement expenses. | # 455221 dt. 11 May, 2009 | | 3,447.00 | | 9,00,458.20 |
| | Advertisement Expenses | | | | 3,447.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|-----------|-------------------|-----------------|
| | Total / Closing Balance | | | 8,447.00 | | 9,00,458.20 |
| 12 May, 2009 | | | | | | |
| SBP A12052009 1 | Being cheque issued towards transportation charges for the Month of April,09. Transporation _ M. Srinivasulu | # 455222 dt. 12 May, 2009 | | 3,497.00 | | 9,03,955.20 |
| | Total / Closing Balance | | | 3,497.00 | 3,497.00 Dr | 9,03,955.20 |
| 13 May, 2009 | | | | | | |
| MBP A13052009 1 | Being cheque issued to Mr. G. Srinivas G. Srinivas Petty Cash a/c | # 455224 dt. 13 May, 2009 | | 40,000.00 | | 9,43,955.20 |
| | Being cheque issued to G.Srinivas Petty cash a/c towards purchase of 14ft. Ballies. | | | | 20,000.00 Dr | |
| | G. Srinivas Petty Cash a/c | # 455225 dt. 13 May, 2009 | | | 20,000.00 Dr | |
| | Being cheque issued to G.Srinivas Petty cash a/c towards purchase of 14ft. Ballies. | | | | | |
| SBP A13052009 1 | Being cheque issued towards advance incentive for the month of April,09. Incentives - S. Purshotham Reddy | # 455223 dt. 13 May, 2009 | | 5,000.00 | | 9,48,955.20 |
| | Total / Closing Balance | | | 45,000.00 | 5,000.00 Dr | 9,48,955.20 |
| 18 May, 2009 | | | | | | |
| SBR A18052009 1 | Being cheuqe Reversed Hire Charges -T.Durgaiah | # 455287 dt. 18 May, 2009 | 25,313.00 | | | 9,23,642.20 |
| MBP A18052009 1 | Being cheque issued to HAri Hara Iron Merchants | | | 18,856.00 | 25,313.00 Cr | 9,42,498.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Hari Hara Iron Merchants Being cheque issued to HARI Hara Iron Merchants toward supply of Hardware against bill no:-7579 Dt:-02.05.09 | # 455256 dt. 18 May, 2009 | | | 3,376.00 Dr | |
| | Hari Hara Iron Merchants Being cheque issued to HARI Hara Iron Merchants toward supply of Hardware against bill no:-7616 Dt:-19.05.09 | | | | 3,964.00 Dr | |
| | Hari Hara Iron Merchants Being cheque issued to HARI Hara Iron Merchants toward supply of Hardware against bill no:-7578 Dt:-02.05.09 | | | | 2,559.00 Dr | |
| | Hari Hara Iron Merchants Being cheque issued to HARI Hara Iron Merchants toward supply of Binding Wire against bill no:-7629 Dt:-02.05.09 | | | | 8,957.00 Dr | |
| MBP A18052009 2 | Being cheque issued to Uttaiiah towards Job Work - Uttaiiah | # 455272 | | 8,239.00 | 3,374.00 Dr | 9,50,737.20 |
| | Being cheque issued to Uttaiiah towards Job work Payment for PCC Work Uttaiiah on account | | | | 4,865.00 Dr | |
| MBP A18052009 3 | Being cheque issued to Ayyappa Entp Towards Supply of Sand | | | 28,095.00 | | 9,78,832.20 |
| | Sand / Red Mud / Morum | # 455289 dt. 18 May, 2009 | | | 11,455.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| MBP A18052009 4 | Being cheque issued to Ayyappa Entp Towards Supply of Snad Sand / Red Mud / Morum | | | | 16,640.00 Dr | |
| | Being cheque issued to Ayyappa Entp Towards Supply of Snad | | | | | |
| | Being cheque issued towards ESI Payment for the month of April 09 | | | 3,610.00 | | 9,82,442.20 |
| | Malla Reddy Being cheque issued towards ESI Payment for the month of April 09 | # 455302 dt. 18 May, 2009 | | | 123.00 Dr | |
| | Mahendar Being cheque issued towards ESI Payment for the month of April 09 | | | | 100.00 Dr | |
| | Madhavi Being cheque issued towards ESI Payment for the month of April 09 | | | | 100.00 Dr | |
| | D.Klrankumar Being cheque issued towards ESI Payment for the month of April 09 | | | | 95.00 Dr | |
| | Srilatha Being cheque issued towards ESI Payment for the month of April 09 | | | | 92.00 Dr | |
| | V. Sai Dinesh Being cheque issued towards ESI Payment for the month of April 09 | | | | 67.00 Dr | |
| | Muktar Ahmed | | | | 87.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A18052009 5 | Being cheque issued towards ESI Payment for the month of April 09 I. Rama Krishna | | | | 78.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of April 09 Shiva Shanker D. | | | | 79.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of April 09 B.Anjaiah | | | | 76.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of April 09 Venkateshwar rao G. | | | | 75.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of April 09 E.S.I. | | | | 2,638.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of April 09 | | | 22,742.00 | | 10,05,184.20 |
| | Being cheque issued towards PF FOr the month of April 09 G.Hari Swaroop | # 455303 dt. 18 May, 2009 | | | 780.00 Dr | |
| | Being cheque issued towards PF FOr the month of April 09 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheque issued towards PF FOr the month of April 09 S.Purushotham reddy | | | | 672.00 Dr | |
| | Being cheque issued towards PF FOr the month of April 09 M.V. Ravi Kiran | | | | 605.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards PF FOr the month of April 09 G.Vijay Raj | | | | 603.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 K.Satish | | | | 523.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 B. Venkata Prasad | | | | 605.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 S. NagaMani | | | | 555.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 M.Srinivas Rao | | | | 555.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 M.Naga Laxmi | | | | 505.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 P.Srikanth | | | | 453.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Venkatramana Reddy CH. | | | | 481.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Malla Reddy | | | | 371.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Mahendar | | | | 304.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Madhavi | | | | 303.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards PF FOr the month of April 09 D.Klrankumar | | | | 289.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Srilatha | | | | 277.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 V. Sai Dinesh | | | | 203.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Muktar Ahmed | | | | 263.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 I. Rama Krishna | | | | 236.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Shiva Shanker D. | | | | 238.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 B.Anjaiah | | | | 230.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Venkateshwar rao G. | | | | 228.00 Dr | |
| | Being cheuqe issued towards PF FOr the month of April 09 Providend Fund | | | | 12,102.00 Dr | |
| MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 G.Hari Swaroop | # 455304 dt. 18 May, 2009 | | 1,950.00 | | 10,07,134.20 |
| | Being cheque issued towards Professional Tax Payment for | | | | 200.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | the Month of April 09 T.Suryanarayana Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 150.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | K.Satish Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | S. NagaMani Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Professional Tax Payment for | | | | 100.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | the Month of April 09 M.Naga Laxmi Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | P.Srikanth Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 100.00 Dr | |
| | Malla Reddy Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 80.00 Dr | |
| | Mahendar Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 80.00 Dr | |
| | Madhavi Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 80.00 Dr | |
| | D.Klrankumar Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 80.00 Dr | |
| | Srilatha Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 60.00 Dr | |
| | V. Sai Dinesh Being cheque issued towards Professional Tax Payment for | | | | 60.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A18052009 7 | the Month of April 09 Muktar Ahmed Being cheque issued towards Professional Tax Payment for the Month of April 09 | | | | 60.00 Dr | |
| | Being cheuqe issued to P.Krishna Reddy towards on account | | | 1,95,880.00 | | 12,03,014.20 |
| | P. Krishna Reddy on account Being cheuqe issued to P.Krishna Reddy towards on account | # 455305 dt. 18 May, 2009 | | | 50,000.00 Dr | |
| | P. Krishna Reddy on account Being cheuqe issued to P.Krishna Reddy towards on account | # 455306 | | | 50,000.00 Dr | |
| | P. Krishna Reddy on account Being cheuqe issued to P.Krishna Reddy towards on account | # 455307 | | | 50,000.00 Dr | |
| SBP A18052009 1 | P. Krishna Reddy on account Being cheuqe issued to P.Krishna Reddy towards on account | # 455309 | | | 45,880.00 Dr | |
| | Being Cheque Issued to Jagdamba Transport Copmpany towards Transport &Hamali Charges for supply of Cement Bill no:-164 Hamali /loading & unloading charges | # 455240 dt. 18 May, 2009 | | 11,849.00 | | 12,14,863.20 |
| SBP A18052009 2 | Beidng cheuqe issued to Shree Wires & Wire Nettings towards purchase of Bindoing wire agaisnt bill no:-82 Dt:-05.05.09 | # 455241 dt. 18 May, 2009 | | 8,011.00 | 11,849.00 Dr | 12,22,874.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A18052009 3 | Shree Wires & Wire Nettings Being cheque issued to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | # 455242 dt. 18 May, 2009 | | 3,144.00 | 8,011.00 Dr | 12,26,018.20 |
| SBP A18052009 4 | Tempest Advertising Pvt Ltd Being cheque issued to Gautham Entp towards Supply of Coffee Powder agaisnt bill no:-3559 Dt:-06.05.09 | # 455243 dt. 18 May, 2009 | | 2,940.00 | 3,144.00 Dr | 12,28,958.20 |
| SBP A18052009 5 | Gautham Enterprises Being cheque issued to Ezzy International towards Supply of Tools against bill no:-21 Dt:-04.05.09 | # 455244 dt. 18 May, 2009 | | 2,925.00 | 2,940.00 Dr | 12,31,883.20 |
| SBP A18052009 6 | Ezzy International Being cheque issued to Shubham Entp towards Supply of Electrical Goods against bill no:-15864 Dt:-09.05.09 | # 455245 dt. 18 May, 2009 | | 2,314.00 | 2,925.00 Dr | 12,34,197.20 |
| SBP A18052009 7 | Shubham Enterprises Being cheque issued to Raj Ratan Metals towards Supply of Electrical Goods agaisnt bill no:-9393 DT:-09.05.09 | # 455246 dt. 18 May, 2009 | | 1,540.00 | 2,314.00 Dr | 12,35,737.20 |
| SBP A18052009 8 | Raj Ratan Metals Being cheque issued to Vasant Trading Co. Towards Supply of Hardware Material against bill no:-7731 Dt:-09.05.09 | # 455247 dt. 18 May, 2009 | | 1,321.00 | 1,540.00 Dr | 12,37,058.20 |
| SBP A18052009 9 | Vasant Trading co. Being cheque issued to Jinkrupa Agency towards | # 455248 dt. 18 May, 2009 | | 816.00 | 1,321.00 Dr | 12,37,874.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A18052009 10 | Supply of Pipes against bill no:-1155 Dt:-09.05.09 Jinkrupa Agency Being cheque issued to Venkat Ramana ?Binding works towards Supply of Stationary against bill no:-1313 Dt:-11.05.09 | # 455249 dt. 18 May, 2009 | | 690.00 | 816.00 Dr | 12,38,564.20 |
| SBP A18052009 11 | Venkataramana Binding works Being cheque issued to Ricoh India Ltd towards Xerox Bill For the month of April 09 | # 455250 dt. 18 May, 2009 | | 623.00 | 690.00 Dr | 12,39,187.20 |
| SBP A18052009 12 | Printing & Stationary Being cheque issued to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 | # 455251 dt. 18 May, 2009 | | 559.00 | 623.00 Dr | 12,39,746.20 |
| SBP A18052009 13 | Sevenhills Enterprises Being cheque issued to Venkataramana Binding works towards supply of Stationary agianst bill no:-1304 DT:-11.05.09 | # 455252 dt. 18 May, 2009 | | 396.00 | 559.00 Dr | 12,40,142.20 |
| SBP A18052009 14 | Venkataramana Binding works Being chuque issued to Saradhi Ads towards Supply of Visiting cards agianst bill no:-1141 DT:-06.05.09 | # 455253 dt. 18 May, 2009 | | 250.00 | 396.00 Dr | 12,40,392.20 |
| SBP A18052009 15 | Saradhi Ads Being Cheque Issued to Prompt Computers towards supplt of Toner cartridge agist bill | # 455254 dt. 18 May, 2009 | | 870.00 | 250.00 Dr | 12,41,262.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|--------------------------|-----------------|
| SBP A18052009 16 | No:-1004 Dt:-14.05.09 Prompt Computers Being cheque issued to Varna Media towards Flex & Banners agaisnt bill no:-2048 Dt:-08.05.09 Varna Media | # 455255 dt. 18 May, 2009 | | 6,942.00 | 870.00 Dr | 12,48,204.20 |
| SBP A18052009 17 | Being cheuqe issued to Varna Media towards Supply of Flex & Banners against Bill no:-2046 Dt:-08.05.09 Varna Media | # 455255 dt. 18 May, 2009 | | 10,091.00 | 6,942.00 Dr | 12,58,295.20 |
| SBP A18052009 18 | Being cheque issued to IShaq towards on account Payment for Plumbing work in C27,28&29 Flats Ishaq on account | # 455257 dt. 18 May, 2009 | | 147.00 | 10,091.00 Dr | 12,58,442.20 |
| SBP A18052009 19 | Being cheuqe issued to Ramulu towards on account for Making of Door Frames for C22/23&26 Flats Ramulu on account | # 455258 dt. 18 May, 2009 | | 1,861.00 | 147.00 Dr | 12,60,303.20 |
| SBP A18052009 20 | Being cheqeu issued to B.Hanumanthu towards on account for Painting work at lift C1/2/3 Flats B.Hanumanthu on account | # 455259 dt. 18 May, 2009 | | 754.00 | 1,861.00 Dr | 12,61,057.20 |
| SBP A18052009 21 | Being cheque issued to G.Thirupathi towards on account for Casting of Columns for C6/7/&8 Flats G.Thirupathi on account | # 455260 dt. 18 May, 2009 | | 1,606.00 | 754.00 Dr 1,606.00 Dr | 12,62,663.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A18052009 22 | Being cheque issued to G.Srinivas towards on account for Slab shuttering Work in club House | # 455261 dt. 18 May, 2009 | | 3,466.00 | | 12,66,129.20 |
| SBP A18052009 23 | G.Srinivas on account Being cheque issued to O.Vijayalaxmi towards on account for Slab Shuttering Work | # 455263 dt. 18 May, 2009 | | 5,498.00 | 3,466.00 Dr | 12,71,627.20 |
| SBP A18052009 24 | O. Vijaya Laxmi on account Being cheque issued to P.Satish Kumar towards on account for making of Holes at sunken slab | # 455264 dt. 18 May, 2009 | | 1,077.00 | 5,498.00 Dr | 12,72,704.20 |
| SBP A18052009 25 | P. Satish Kumar on account Being cheque issued to P.Kumar towards Hire cahrges Equipment | # 455265 dt. 18 May, 2009 | | 4,980.00 | 1,077.00 Dr | 12,77,684.20 |
| SBP A18052009 26 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen towards Hire charges Equipment | # 455266 dt. 18 May, 2009 | | 539.00 | 4,980.00 Dr | 12,78,223.20 |
| SBP A18052009 27 | H.C.Equip- P.Praveen kumar Being cheque issued to P.Praveen towards on account for Making of grills for C1/2/3 Flats | # 455267 dt. 18 May, 2009 | | 2,663.00 | 539.00 Dr | 12,80,886.20 |
| SBP A18052009 28 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account for Electrical Pipe Laying work | # 455268 dt. 18 May, 2009 | | 4,172.00 | 2,663.00 Dr | 12,85,058.20 |
| | P. Veeresh on account | | | | 4,172.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18052009 29 | Being cheque issued to S.Srinath Yadav towards on account for Slab Shuttering Work | # 455269 dt. 18 May, 2009 | | 6,571.00 | | 12,91,629.20 |
| SBP A18052009 30 | S. Srinath Yadav on account Being cheque issued to T.Rambabu towards on account for Brick Work | # 455270 dt. 18 May, 2009 | | 5,578.00 | 6,571.00 Dr | 12,97,207.20 |
| SBP A18052009 31 | T. Ram Babu on account Being cheque issued to Uttaiah towards Hire charges | # 455271 dt. 18 May, 2009 | | 15,274.00 | 5,578.00 Dr | 13,12,481.20 |
| SBP A18052009 32 | Equipment H.C.Equip- Uttaiah Being cheque issued to P.Praveen towards on account | # 455273 dt. 18 May, 2009 | | 1,469.00 | 15,274.00 Dr | 13,13,950.20 |
| SBP A18052009 33 | P. Praveen Kumar on account Being cheque issued to Samad towards Hirec ahriges Payment | # 455274 dt. 18 May, 2009 | | 2,301.00 | 1,469.00 Dr | 13,16,251.20 |
| SBP A18052009 34 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges Payment | # 455275 dt. 18 May, 2009 | | 3,421.00 | 2,301.00 Dr | 13,19,672.20 |
| SBP A18052009 35 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to B.Yadav towards on account for Brick Work | # 455280 dt. 18 May, 2009 | | 26,566.00 | 3,421.00 Dr | 13,46,238.20 |
| SBP A18052009 36 | B.Yadav on a/c Being cheque issued to M.Sudhakar Reddy towards on account for Slab ShutteringWork | # 455281 dt. 18 May, 2009 | | 21,069.00 | 26,566.00 Dr | 13,67,307.20 |
| | M.Sudhaker Reddy on account | | | | 21,069.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18052009 37 | Being cheque issued to N.Prashant towards on account for Laying of Main Drainage line at C Block | # 455282 dt. 18 May, 2009 | | 6,473.00 | | 13,73,780.20 |
| SBP A18052009 38 | N. Prashant on account Being cheque issued to P.Krishna Reddy towards Slab Shuttering work in C 22/23/&26 Flats | # 455283 dt. 18 May, 2009 | | 28,047.00 | 6,473.00 Dr | 14,01,827.20 |
| SBP A18052009 39 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards on account for Brick Work | # 455284 dt. 18 May, 2009 | | 25,246.00 | 28,047.00 Dr | 14,27,073.20 |
| SBP A18052009 40 | P. Kumar on account Being cheque issued to Mannem towards Hire charges Payment | # 455286 dt. 18 May, 2009 | | 8,468.00 | 25,246.00 Dr | 14,35,541.20 |
| SBP A18052009 41 | Hire Charges - Mannem Being cheque issued to P.Duragaihtowards Hire charges Payment | # 455287 dt. 18 May, 2009 | | 25,313.00 | 8,468.00 Dr | 14,60,854.20 |
| SBP A18052009 42 | Hire Charges -T.Durgaiah Being cheque issued to CH.Venkata Narsimha Reddy towards Making of 30mm Dia holes | # 455288 dt. 18 May, 2009 | | 2,693.00 | 25,313.00 Dr | 14,63,547.20 |
| SBP A18052009 43 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to Sai Vishal Entp towards Supply of Metal | # 455290 dt. 18 May, 2009 | | 7,208.00 | 2,693.00 Dr | 14,70,755.20 |
| SBP A18052009 44 | Metal Being cheque issued to Sri | # 455291 dt. 18 May, 2009 | | 10,400.00 | 7,208.00 Dr | 14,81,155.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A18052009 45 | Venkateshwara Metal Supplier towards Supply of 40 mm Metal Metal Being cheque issued to MD.Ishaq towards Hire charges Payment | # 455293 dt. 18 May, 2009 | | 957.00 | 10,400.00 Dr | 14,82,112.20 |
| SBP A18052009 46 | Hirecharges - Ishaq Being cheque issued to Reliance Communications towards Telephone charges for the month of April 09 | # 455294 dt. 18 May, 2009 | | 2,650.00 | 957.00 Dr | 14,84,762.20 |
| SBP A18052009 47 | Telephone Expenses Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of April 09 | # 455295 dt. 18 May, 2009 | | 2,006.00 | 2,650.00 Dr | 14,86,768.20 |
| SBP A18052009 48 | SC.NO:-2303-01412 Electricity Expenses Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of April 09 SC.No:-2303-01581 | # 455296 dt. 18 May, 2009 | | 3,183.00 | 2,006.00 Dr | 14,89,951.20 |
| SBP A18052009 49 | Electricity Expenses Being cheque issued to Ishaq towards on account Ishaq on account | # 455297 dt. 18 May, 2009 | | 1,582.00 | 3,183.00 Dr | 14,91,533.20 |
| SBP A18052009 50 | Being cheque issued to MAdabushi Advertisers towards Rent for Alwal Hoarding 28/03/09 to 28/04/09 | # 455298 dt. 18 May, 2009 | | 8,417.00 | 1,582.00 Dr | 14,99,950.20 |
| SBP A18052009 51 | Madabushi Advertisers Being cheque issued to Sri Rama Sales Corp towards | # 455299 dt. 18 May, 2009 | | 3,580.00 | 8,417.00 Dr | 15,03,530.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A18052009 52 | purchase of Paints against bill no:-326 Sri Rama Paints & Pipe Fittings Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit For V.Sai Dinesh | # 455300 dt. 18 May, 2009 | | 1,500.00 | 3,580.00 Dr | 15,05,030.20 |
| SBP A18052009 53 | Kesoram Sunderlal Fathepuria Being cheque issued to V.Ashok towards on account for WBM Road from Hanuman Temple to Mazid | # 455301 dt. 18 May, 2009 | | 34,183.00 | 1,500.00 Dr | 15,39,213.20 |
| SBP A18052009 54 | V.Ashok on account Being cheque issued to M.Sudhakar Reddy towards on account payment | # 455310 dt. 18 May, 2009 | | 97,940.00 | 34,183.00 Dr | 16,37,153.20 |
| SBP A18052009 55 | M.Sudhakar Reddy on account BEing cheque issued to Tata Tele Services towards Telephone charges from 11.04.09 to 10.05.09 A/C No:-207382017 | # 455311 dt. 18 May, 2009 | | 751.00 | 97,940.00 Dr | 16,37,904.20 |
| SBP A18052009 56 | Telephone Expenses Being cheque issued to Akash Steels towards Supply of Steel against bill no:-AS/3578/08-09 Dt:-26.02.09 | # 455331 dt. 18 May, 2009 | | 8,65,959.00 | 751.00 Dr | 25,03,863.20 |
| SBP A18052009 57 | Akash Steels Being cheque issued to RMC Ready Mix towards Supply of Concrete Mix against bill no:-6919 Dt:-02.05.09 &6816 Dt:-28/04/09 | # 455332 dt. 18 May, 2009 | | 3,89,676.00 | 8,65,959.00 Dr | 28,93,539.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A18052009 58 | &6907Dt:-02.05.09 RMC Ready Mix (India) Pvt Ltd Being cheque issued to Akash Steels towards Supply of Steel against bill no:-3686/09-10 Dt:-04.05.09 | # 455333 dt. 18 May, 2009 | | 3,74,817.00 | 3,89,676.00 Dr | 32,68,356.29 |
| SBP A18052009 59 | Akash Steels Being cheque issued to RDC Concrete towards Supply of Readymix against bill no:-201209100010Dt:-20.04.09 | # 455334 dt. 18 May, 2009 | | 1,98,000.00 | 3,74,817.00 Dr | 34,66,356.29 |
| SBP A18052009 60 | RDC Concrete India Limited Being cheque issued to Akash Steels towards Supply of Steel against bill no:-3624/08-09 Dt:-22.03.09 | # 455335 dt. 18 May, 2009 | | 1,80,000.00 | 1,98,000.00 Dr | 36,46,356.29 |
| SBP A18052009 61 | Akash Steels Being cheque issued to Dalmia Cement Ltd towards Supply of Readymix concrete against bill no:-001852 Dt:-01.05.09 | # 455336 dt. 18 May, 2009 | | 76,320.00 | 1,80,000.00 Dr | 37,22,676.29 |
| SBP A18052009 62 | Dalmia Cement (Bharat)Limited Being cheque issued to ORient Cement towards supply of Cement against bill no:-091020147 Dt:-05.05.09 | # 455337 dt. 18 May, 2009 | | 59,381.00 | 76,320.00 Dr | 37,82,057.29 |
| SBP A18052009 63 | Orient Cement Being cheque issued to Elegant Doors towards supply of PAnel Doors against bill no:-44 Dt:-02.05.09 Elegant Doors | # 455338 dt. 18 May, 2009 | | 24,700.00 | 59,381.00 Dr | 38,06,757.29 |
| | | | | | 24,700.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A18052009 64 | Being chequ issued to Y/S for DD in favour of Corporation Bank Tender Fee for Corporation Bank of 20 flats in GWE B Block Refundable of Later Date Corporation Bank/Deposit Total / Closing Balance | # 455339 dt. 18 May, 2009 | | 1,00,000.00 | | 39,06,757.20 |
| | | | 25,313.00 | 29,83,115.00 | 1,00,000.00 Dr | 39,06,757.20 |
| 19 May, 2009 | | | | | | |
| SBR A19052009 1 | Being cheque received towards 1st Installment amt for the flat no. C-306 C - 306 Venkatesh Mahadevan Total / Closing Balance | # 877748 dt. 19 May, 2009 | 2,00,000.00 | | | 37,06,757.20 |
| | | | 2,00,000.00 | | 2,00,000.00 Cr | 37,06,757.20 |
| 20 May, 2009 | | | | | | |
| SBR A20052009 1 | Being cheuqe Received From C - 124 Lt.Col.K.S.P.S. Prasad vid eR.No:-1606 C - 124 Lt.Col.K.S.P.S. Prasad | # 245427 dt. 20 May, 2009 | 5,00,000.00 | | | 32,06,757.20 |
| | | | | | 5,00,000.00 Cr | |
| WTD A20052009 1 | Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank | # 455340 dt. 20 May, 2009 | | 50,000.00 | | 32,56,757.20 |
| | | | | | 50,000.00 Dr | |
| BT A20052009 1 | Being cheuqe issued to SBI Balanagar towards Interest on Loan for the month of April 09 SBI Bank Being cheuqe issued to SBI Balanagar towards Interest on | # 455312 dt. 20 May, 2009 | | 48,688.00 | | 33,05,445.20 |
| | | | | | 48,688.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|------------------|-------------------|---------------------|
| | Loan for the month of April 09 Total / Closing Balance | | 5,00,000.00 | | | 33,05,445.20 |
| 21 May, 2009 SBP A21052009 1 | Being cheque issued towards Paying surcharges on contractors payments above 1000000/- for the year 2008-09 TDS Payable Total / Closing Balance | # 455313 dt. 18 May, 2009 | | 20,174.00 | | 33,25,619.20 |
| | | | | | 20,174.00 Dr | |
| | | | | 20,174.00 | | 33,25,619.20 |
| 23 May, 2009 MBP A23052009 1 | Being cheque issued to B.Yadav towards on account & Hire charges PAYment B.Yadav on a/c Being cheque issued to B.Yadav towards on account & Hire charges PAYment H.C.Equip-B.Yadav Being cheque issued to B.Yadav towards on account & Hire charges PAYment | # 455317 dt. 23 May, 2009 | | 27,302.00 | | 33,52,921.20 |
| | | | | | 19,480.00 Dr | |
| | | | | | 7,822.00 Dr | |
| MBP A23052009 2 | Being cheque issued to P.Kumar Towards on account /Job work& Gire charges Equip Payment P. Kumar on account Being cheque issued to P.Kumar Towards on account /Job work& Gire charges Equip Payment H.C.Equip - P. Kumar Being cheque issued to | # 455319 dt. 23 May, 2009 | | 36,836.00 | | 33,89,757.20 |
| | | | | | 28,306.00 Dr | |
| | | | | | 2,213.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A23052009 3 | P.Kumar Towards on account /Job work& Gire charges Equip Payment | | | | 6,317.00 Dr | |
| | Jobwork - P.Kumar Being cheque issued to P.Kumar Towards on account /Job work& Gire charges Equip Payment | | | 26,903.00 | | 34,16,660.20 |
| | Being cheque issued to Uttaiah towards on account /Job Work& Hire charges Equipment PAYment | # 455320 dt. 23 May, 2009 | | | 6,235.00 Dr | |
| MBP A23052009 4 | Uttaiah on account Being cheque issued to Uttaiah towards on account /Job Work& Hire charges Equipment PAYment | | | | 1,117.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards on account /Job Work& Hire charges Equipment PAYment | | | | 19,551.00 Dr | |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account /Job Work& Hire charges Equipment PAYment | | | 12,376.00 | | 34,29,036.20 |
| | Being cheuqe issued to Sri Venkateshwara Metal Supplier V.Anjaiah towardsSupply of Granite & 40mm Metal Granite | # 455562 dt. 23 May, 2009 | | | 10,296.00 Dr | |
| | Being cheuqe issued to Sri Venkateshwara Metal Supplier V.Anjaiah towardsSupply of | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Granite & 40mm Metal Metal | | | | 2,080.00 Dr | |
| SBP A23052009 1 | Being cheque issued to Sri Venkateshwara Metal Supplier V.Anjaiah towards Supply of Granite & 40mm Metal | # 455314 dt. 23 May, 2009 | | 36,223.00 | | 34,65,259.20 |
| | Being cheque issued to Shiv Shakti STEEL Tubes towards Supply of Pipes against bill no:-14157 Dt:-21.03.09 | | | | | |
| SBP A23052009 2 | Shivshakti Steel Tubes Being cheque issued to Shubham Entp towards supply of Electrical Goods against bill No:-15861 Dt:-08.05.09,15732 DT2.5.09 15734 5.5.09 | # 455315 dt. 23 May, 2009 | | 47,306.00 | 36,223.00 Dr | 35,12,565.20 |
| | Shubham Enterprises | | | | | |
| SBP A23052009 3 | Being cheque issued to Aeran Steel Corp towards Supply of M6 patti & Sq Rod against bill no:-590 Dt:-14.05.09 | # 455316 dt. 23 May, 2009 | | 21,680.00 | 47,306.00 Dr | 35,34,245.20 |
| | Aeran Steel Corporation | | | | | |
| SBP A23052009 4 | Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work for C22/23/26 Flats | # 455318 dt. 23 May, 2009 | | 29,270.00 | 21,680.00 Dr | 35,63,515.20 |
| | P. Krishna Reddy on account | | | | | |
| SBP A23052009 5 | Being cheque issued to M.Sudhakar Reddy towards on account for slab shutterin work | # 455321 dt. 23 May, 2009 | | 20,911.00 | 29,270.00 Dr | 35,84,426.20 |
| | M.Sudhaker Reddy on account | | | | | |
| SBP A23052009 6 | Being cheque issued to Zaki Assocaites towards Quality contro Services for the period | # 455322 dt. 23 May, 2009 | | 49,470.00 | 20,911.00 Dr | 36,33,896.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A23052009 7 | of 23.04.09 to 22.05.09 Zaki Associates Being cheque issued to P.Krishna Reddy towards on account payment | # 455323 dt. 23 May, 2009 | | 48,970.00 | 49,470.00 Dr | 36,82,866.20 |
| SBP A23052009 8 | P. Krishna Reddy on account Being cheque issued to T.Durgaiah towards Hire charges Payment | # 455324 dt. 23 May, 2009 | | 25,313.00 | 48,970.00 Dr | 37,08,179.20 |
| SBP A23052009 9 | Hire Charges -T.Durgaiah Being cheque issued to Chirangeevi ramboabu towards on account Released | # 455325 dt. 23 May, 2009 | | 24,485.00 | 25,313.00 Dr | 37,32,664.20 |
| SBP A23052009 10 | Chiranjeevi Rambabu on a/c Being cheque issued to V.Ashok towards on account for 2 Layers of WBM | # 455341 dt. 23 May, 2009 | | 61,638.00 | 24,485.00 Dr | 37,94,302.20 |
| SBP A23052009 11 | V.Ashok on account Being cheque issued to Chandrakala towards on account for Earth work in C block & A Block | # 455342 dt. 23 May, 2009 | | 97,940.00 | 61,638.00 Dr | 38,92,242.20 |
| SBP A23052009 12 | Chandrakala on account Being cheque issued to Ishaq towards Loan for Slab Shuttering advance payment on C6/C7&C8 flats in C Block | # 455343 dt. 18 May, 2009 | | 2,00,000.00 | 97,940.00 Dr | 40,92,242.20 |
| SBP A23052009 13 | Ishaq - Loan Being cheque issued to O.Vijayalaxmi towards on account released against bills submitted | # 455344 dt. 23 May, 2009 | | 1,22,425.00 | 2,00,000.00 Dr | 42,14,667.20 |
| | O. Vijaya Laxmi on account | | | | 1,22,425.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A23052009 14 | Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-15923 Dt:-14.05.09 | # 455526 dt. 23 May, 2009 | | 5,990.00 | | 42,20,657.20 |
| SBP A23052009 15 | Shubham Enterprises Being cheque issued to HM.Brothers towards purchase of Fischer against bill No:-57 Dt:-20.05.09 | # 455528 dt. 23 May, 2009 | | 595.00 | 5,990.00 Dr | 42,21,252.20 |
| SBP A23052009 16 | H.M.Brothers Being cheque issued to Hari Hara Iron Merchants towards purchase of Roofing nails against bill no:-7649 Dt:-20.05.09 | # 455529 dt. 23 May, 2009 | | 1,012.00 | 595.00 Dr | 42,22,264.20 |
| SBP A23052009 17 | Hari Hara Iron Merchants Being cheque issued to Varana Design Studio towards Desighning charges against bill no:-0341 Dt:-10.02.09 | # 455530 dt. 23 May, 2009 | | 792.00 | 1,012.00 Dr | 42,23,056.20 |
| SBP A23052009 18 | Varana Design Studio Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-PB/063/09-10 Dt:-16.05.09 | # 455531 dt. 23 May, 2009 | | 7,860.00 | 792.00 Dr | 42,30,916.20 |
| SBP A23052009 19 | Tempest Advertising Pvt Ltd Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill No:-522 Dt:-19.05.09 | # 455532 dt. 23 May, 2009 | | 3,281.00 | 7,860.00 Dr | 42,34,197.20 |
| | Anisha Assoiates | | | | 3,281.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A23052009 20 | Being cheque issued to Saradhi Ads toward sPurchas eof ID Cards against bill no:-1163 Dt:-15.05.09 Saradhi Ads | # 455533 dt. 23 May, 2009 | | 2,520.00 | | 42,36,717.20 |
| SBP A23052009 21 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of GI Wire against bill no:-7648 Dt:-19.05.09 Hari Hara Iron Merchants | # 455534 dt. 23 May, 2009 | | 520.00 | 2,520.00 Dr | 42,37,237.20 |
| SBP A23052009 22 | Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-120 Dt:-19.05.09 Shree Wires & Wire Nettings | # 455535 dt. 23 May, 2009 | | 8,954.00 | 520.00 Dr | 42,46,191.20 |
| SBP A23052009 23 | Being cheque issued to Vasant Trading co. towards supply of Hardware Material against bill no:7744 Dt:-16.05.09 Vasant Trading co. | # 455536 dt. 23 May, 2009 | | 281.00 | 8,954.00 Dr | 42,46,472.20 |
| SBP A23052009 24 | Being cheque issued to Venkataramana Binding works towards supply of Thermacol against bill no:-1325 Dt:-16.05.09 Venkataramana Binding works | # 455537 dt. 23 May, 2009 | | 200.00 | 281.00 Dr | 42,46,672.20 |
| SBP A23052009 25 | Being cheque issued to Sri Raja Rajeshwara Traders towards supply of Hold Faste against bill no:-162 Dt:-16.05.09 Sri Raja Rajeshwara Traders | # 455538 dt. 23 May, 2009 | | 1,880.00 | 200.00 Dr | 42,48,552.20 |
| | | | | | 1,880.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A23052009 26 | Being cheque issued to PRompt Comp towards Supply of Mouse against bill no:-1008 Dt:-15.05.09 Prompt Computers | # 455540 dt. 23 May, 2009 | | 425.00 | | 42,48,977.20 |
| SBP A23052009 27 | Being cheque issued to GAyathri Tours & Travels towards CAr Hire charges against bill no:-88,89&91 Dt:-26.04.09 & 01.05.09 Gayathri Tours and Travels | # 455541 dt. 23 May, 2009 | | 2,250.00 | 425.00 Dr | 42,51,227.20 |
| SBP A23052009 28 | Being cheque issued to Insta Exhibition Pvt Ltd towards Exhibition chrges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 Insta Exhibition Pvt. Ltd. | # 455542 dt. 23 May, 2009 | | 3,188.00 | 2,250.00 Dr | 42,54,415.20 |
| SBP A23052009 29 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for D.Shiv Shankar Kesoram Sunderlal Fathepuria | # 455543 dt. 23 May, 2009 | | 2,000.00 | 3,188.00 Dr | 42,56,415.20 |
| SBP A23052009 30 | Being cheuqe issued to Ishaq towards on account for internal plumbing work at C27/28/29 flats Ishaq on account | # 455544 dt. 23 May, 2009 | | 2,253.00 | 2,000.00 Dr | 42,58,668.20 |
| SBP A23052009 31 | Being cheuqe issued to Ramulu towards on acount payment for making of Door Frames Ramulu on account | # 455545 dt. 23 May, 2009 | | 389.00 | 2,253.00 Dr | 42,59,057.20 |
| SBP A23052009 32 | Being cheque issued to B.Pochaiah towards on account | # 455546 dt. 23 May, 2009 | | 1,898.00 | 389.00 Dr | 42,60,955.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A23052009 33 | for Laying of Pipes at C Block B. Pochiah on account Being cheque issued to G.Thirupathi towards on account | # 455547 dt. 23 May, 2009 | | 1,733.00 | 1,898.00 Dr | 42,62,688.20 |
| SBP A23052009 34 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account for Slab Shuttering work at club House | # 455548 dt. 23 May, 2009 | | 3,133.00 | 1,733.00 Dr | 42,65,821.20 |
| SBP A23052009 35 | G.Srinivas on account Being cheque issued to N.Prashanth towards on account for Laying of Draianage Pipes | # 455549 dt. 23 May, 2009 | | 4,475.00 | 3,133.00 Dr | 42,70,296.20 |
| SBP A23052009 36 | N. Prashant on account Being cheque issued to O.Vijayalaxmi towards on account for Slab shuttering work | # 455550 dt. 23 May, 2009 | | 2,904.00 | 4,475.00 Dr | 42,73,200.20 |
| SBP A23052009 37 | O. Vijaya Laxmi on account Being cheque issued to P.Praveen Kumar towards on account for Making of Grills d | # 455551 dt. 23 May, 2009 | | 3,505.00 | 2,904.00 Dr | 42,76,705.20 |
| SBP A23052009 38 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account fopr Laying of Pipes | # 455552 dt. 23 May, 2009 | | 6,131.00 | 3,505.00 Dr | 42,82,836.20 |
| SBP A23052009 39 | P. Veeresh on account Being cheque isswued to S.SRinath towards on account for Slab shuttering work S. Srinath Yadav on account | # 455553 dt. 23 May, 2009 | | 5,776.00 | 6,131.00 Dr | 42,88,612.20 |
| | | | | | 5,776.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23052009 40 | Being cheque issued to T.Rambabu towards on account for Brick Work | # 455554 dt. 23 May, 2009 | | 14,995.00 | | 43,03,607.20 |
| SBP A23052009 41 | T. Ram Babu on account Being cheque issued to Abdul Samad towards Hire charges Payment | # 455555 dt. 23 May, 2009 | | 1,775.00 | 14,995.00 Dr | 43,05,382.20 |
| SBP A23052009 42 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkata Narsimha Reddy toward sHire charges | # 455556 dt. 23 May, 2009 | | 2,150.00 | 1,775.00 Dr | 43,07,532.20 |
| SBP A23052009 43 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Komaraiah towards Hire charges | # 455557 dt. 23 May, 2009 | | 14,250.00 | | 43,21,782.20 |
| SBP A23052009 44 | Hire Charges - Komriah Being cheque issued to Mannem towards Hire charges Payment | # 455558 dt. 23 May, 2009 | | 8,597.00 | 14,250.00 Dr | 43,30,379.20 |
| SBP A23052009 45 | Hire Charges - Mannem Being cheque issued to Raghu towards Hirecharges Payment | # 455559 dt. 23 May, 2009 | | 1,616.00 | 8,597.00 Dr | 43,31,995.20 |
| SBP A23052009 46 | Hire Charges - Raghu Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 455560 dt. 23 May, 2009 | | 10,812.00 | 1,616.00 Dr | 43,42,807.20 |
| SBP A23052009 47 | Metal Being cheque issued to Ayyappa Entp towards Supply of Sand | # 455561 dt. 23 May, 2009 | | 2,704.00 | 10,812.00 Dr | 43,45,511.20 |
| SBP A23052009 48 | Granite Being cheque issued to Viswakarma Entp toward | # 455563 dt. 23 May, 2009 | | 9,724.00 | 2,704.00 Dr | 43,55,235.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|-----------|---------------------|----------------------------|---------------------|
| SBP A23052009 49 | sSupply of Sand Sand / Red Mud / Morum Being cheque issued to CH.Venkat Narsimha Reddy towards Making of holes 45 Nos in Cblock Job Work-CH.Venkata Narsimha Reddy | # 455564 dt. 23 May, 2009 | | 2,938.00 | 9,724.00 Dr | 43,58,173.20 |
| SBP A23052009 50 | Being cheque issued to P.Praveen Kumar towards on account for purchase of Welding Rods & Blades | # 455565 dt. 23 May, 2009 | | 1,469.00 | 2,938.00 Dr | 43,59,642.20 |
| SBP A23052009 51 | P. Praveen Kumar on account Being cheque issued to C.Krishna towards Car Hire charges PAYment of Veh No:-AP 29 AE 298 | # 455566 dt. 23 May, 2009 | | 2,369.00 | 1,469.00 Dr | 43,62,011.20 |
| SBP A23052009 52 | Car Hire Charges Being cheque issued to Kesoram Sunderlal Fathe puria towards Petro Card Deposit for G.Vijay Raj | # 455567 dt. 23 May, 2009 | | 1,600.00 | 2,369.00 Dr | 43,63,611.20 |
| SBP A23052009 53 | Kesoram Sunderlal Fathepuria Being cheque issued to O.Vijayalaxmi towards on account Payment O. Vijaya Laxmi on account Total / Closing Balance | # 455568 dt. 23 May, 2009 | | 9,794.00 | 1,600.00 Dr 9,794.00 Dr | 43,73,405.20 |
| | | | | 10,47,786.00 | | 43,73,405.20 |
| 25 May, 2009 SBR A25052009 1 | Being amount credited by bank towards qtrly intrest credit for the fdn no. 00425070014183 | dt. 25 May, 2009 | 36,848.53 | | | 43,36,556.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|------------------|-------------------|---------------------|
| | FDR Interest | | | | 36,848.53 Cr | |
| SBP A25052009 1 | Being cheque issued to P.Krishna Reddy toward son account | # 349426 dt. 25 May, 2009 | | 48,970.00 | | 43,85,526.70 |
| SBP A25052009 2 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards on account for Minor work | # 349427 dt. 25 May, 2009 | | 20,705.00 | 48,970.00 Dr | 44,06,231.70 |
| SBP A25052009 3 | P. Kumar on account Being amount debited by bank towards qtrly tax recovered for the fdr no. 00425070014183 TDS - HDFC | dt. 25 May, 2009 | | 2,400.04 | 20,705.00 Dr | 44,08,631.70 |
| | Total / Closing Balance | | 36,848.53 | 72,075.04 | 2,400.04 Dr | 44,08,631.70 |
| 28 May, 2009 | | | | | | |
| SBR A28052009 1 | Being cheque RECEIVED From C - 419 Umi Sen Gupt & Arindam Adak Towards Booking Amount Vide R.No:-1555 | # 002454 dt. 28 May, 2009 | 25,000.00 | | | 43,83,631.70 |
| SBR A28052009 2 | A. Srinivas - Advance Being cheque RECEIVED From B-401 Monisha Pepper Towards Booking Amount Vide R.No:-1553 | # 608518 dt. 28 May, 2009 | 25,000.00 | | 25,000.00 Cr | 43,58,631.70 |
| SBR A28052009 3 | B-401 Monisha Pepper Being cheque RECEIVED From B-401 Monisha Pepper Towards 1st Installment Vide R.No:-1554 B-401 Monisha Pepper | # 608520 dt. 28 May, 2009 | 2,00,000.00 | | 25,000.00 Cr | 41,58,631.70 |
| | | | | | 2,00,000.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|------------------|-------------------|---------------------|
| SBR A28052009 4 | Being FDR Maturity Fixed Deposit - HDFC | dt. 28 May, 2009 | 15,00,000.00 | | 15,00,000.00 Cr | 26,58,631.70 |
| SBR A28052009 5 | Being amount credited by bk towards intrest credit on fdr 00425070014183 | dt. 28 May, 2009 | 1,294.52 | | 1,294.52 Cr | 26,57,337.20 |
| SBP A28052009 1 | Being cheque issued to Consim Info Pvt LTd towards India PRoperty south zone collections featured up coming projects,city Page,Home page Premium builder on Hyd city page | # 455569 dt. 28 Jun, 2009 | | 6,204.00 | | 26,63,541.20 |
| SBP A28052009 2 | Being cheque issued to KArunakar Reddy towards Roop Tiles work Done for C1/2/3 flats (Balance PAYment) | # 455570 dt. 28 May, 2009 | | 7,778.00 | 6,204.00 Dr | 26,71,319.20 |
| SBP A28052009 3 | Karunakar Reddy WO.NO:-B-1164 | | | | 7,778.00 Dr | |
| SBP A28052009 3 | Being amount debited by bank towards qtrly tax recovered against the intrest credit | dt. 09 Jun, 2009 | | 133.34 | | 26,71,452.50 |
| SBP A28052009 4 | TDS - HDFC | | | | 133.34 Dr | |
| SBP A28052009 4 | Being amount debited by bank towards bank charges for cheque return charges (240509) | dt. 09 Jun, 2009 | | 20,394.00 | | 26,91,846.50 |
| | Bank Charges | | | | 20,394.00 Dr | |
| | Total / Closing Balance | | 17,51,294.52 | 34,509.34 | | 26,91,846.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|-----------|-------------------|---------------------|
| 29 May, 2009 | | | | | | |
| SBR A29052009 1 | Reversal of st & education cess which bk debited on 28/05/2009 | dt. 09 Jun, 2009 | 20,394.00 | | | 26,71,452.50 |
| | Bank Charges | | | | 20,394.00 Cr | |
| | Total / Closing Balance | | 20,394.00 | | | 26,71,452.50 |
| 30 May, 2009 | | | | | | |
| SBR A30052009 1 | Being cheque reversed | # 161396 dt. 30 May, 2009 | 4,071.00 | | | 26,67,381.50 |
| | ESI Payable | | | | 4,071.00 Cr | |
| SBR A30052009 2 | Being cheque reversed | # 161490 dt. 30 May, 2009 | 537.00 | | | 26,66,844.50 |
| | J. Shirsha on account | | | | 537.00 Cr | |
| SBR A30052009 3 | Being cheque reversed | # 224334 dt. 30 May, 2009 | 3,464.00 | | | 26,63,380.50 |
| | ESI Payable | | | | 3,464.00 Cr | |
| SBR A30052009 4 | Being cheque reversed | # 228268 dt. 30 May, 2009 | 4,318.00 | | | 26,59,062.50 |
| | Concepts | | | | 4,318.00 Cr | |
| SBR A30052009 5 | Being cheque reversed | # 228404 dt. 30 May, 2009 | 28.00 | | | 26,59,034.50 |
| | Hirecharges - Tikaiah | | | | 28.00 Cr | |
| MBP A30052009 1 | Being cheque issued to Uttaiah towards On account/Job work& Hire charges Equip pament | | | 25,677.00 | | 26,84,711.50 |
| | Job Work - Uttaiah | # 349431 dt. 30 May, 2009 | | | 2,169.00 Dr | |
| | Being cheque issued to Uttaiah towards On account/Job work& Hire charges Equip pament | | | | 6,491.00 Dr | |
| | Uttaiah on account | | | | | |
| | Being cheque issued to Uttaiah towards On account/Job work& Hire charges Equip pament | | | | 17,017.00 Dr | |
| | H.C.Equip- Uttaiah | | | | | |
| | Being cheque issued to Uttaiah towards On account/Job work& Hire charges Equip pament | | | | | |
| MBP A30052009 2 | Being cheque issued to P.Kumar towards Job work | | | 29,266.00 | | 27,13,977.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A30052009 3 | ,Hire charges Equipment & on account payment | | | | | |
| | Jobwork - P.Kumar Being cheque issued to P.Kumar towards Job work | # 349432 dt. 30 May, 2009 | | | 2,204.00 Dr | |
| | ,Hire charges Equipment & on account payment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Job work | | | | 666.00 Dr | |
| | ,Hire charges Equipment & on account payment P. Kumar on account Being cheque issued to P.Kumar towards Job work | | | | 26,396.00 Dr | |
| MBP A30052009 3 | ,Hire charges Equipment & on account payment Being cheque issued to Ayyappa Entp towards Supply of SAnd | | | 44,064.00 | | 27,58,041.50 |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of SAnd | # 349433 dt. 30 May, 2009 | | | 22,340.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of SAnd | | | | 21,724.00 Dr | |
| MBP A30052009 4 | Being cheque issued to N.PRashanth towards on account & Hire charges Equipment payment | | | 8,637.00 | | 27,66,678.50 |
| | N. Prashant on account Being cheque issued to N.PRashanth towards on | # 455594 dt. 30 May, 2009 | | | 7,266.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A30052009 5 | account & Hire charges Equipment payment H.C.Equip-N.Prashanth Being cheque issued to N.PRashanth towards on account & Hire charges Equipment payment Being cheque issued to P.Praveen kumar towards On account & Hire charges equipment Payment | | | 4,392.00 | 1,371.00 Dr | 27,71,070.50 |
| | H.C.Equip- P.Praveen kumar Being cheque issued to P.Praveen kumar towards On account & Hire charges equipment Payment | # 45557 dt. 30 Mar, 2009 | | | 725.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to P.Praveen kumar towards On account & Hire charges equipment Payment | | | | 3,667.00 Dr | |
| SBP A30052009 1 | Being cheque issued to Praful Sanitary towards Purchase of Sanitary Material against bill no:-2589/2591 Dt:-19/05/09 & 20.05.09 | # 349428 dt. 30 May, 2009 | | 31,688.00 | | 28,02,758.50 |
| SBP A30052009 2 | Praful sanitary Being cheque issued to B.YAdav towards on account for Brick Work in 5th floor B.Yadav on a/c | # 349429 dt. 30 May, 2009 | | 29,216.00 | 31,688.00 Dr | 28,31,974.50 |
| | | | | | 29,216.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A30052009 3 | Being cheque issued to K.Komraiah toward sHire charges PAYment | # 349430 dt. 30 May, 2009 | | 21,099.00 | | 28,53,073.50 |
| SBP A30052009 4 | Hire Charges - Komriah Being cheque issued to G.Srinivas towards on account payment against the bills Submitted | # 349434 dt. 30 May, 2009 | | 48,970.00 | 21,099.00 Dr | 29,02,043.50 |
| SBP A30052009 5 | G.Srinivas on account Being cheque issued to Ramulu towards on account payment released against the bills submitted | # 349436 dt. 30 May, 2009 | | 19,588.00 | 48,970.00 Dr | 29,21,631.50 |
| SBP A30052009 6 | Ramulu on account Being cheuq eissued to RDC Concrete India Pvt Ltd towards purchse of Readymix agianst bill no:-201209100022 Dt:-07.05.09 | # 455345 dt. 30 May, 2009 | | 2,31,000.00 | 19,588.00 Dr | 31,52,631.50 |
| SBP A30052009 7 | RDC Concrete India Limited Being cheuqe issued to Dalmia Cement (Bharat)Limited towards purchase of Cement against bill no:-002931 DT:-17.05.09 | # 455346 dt. 30 May, 2009 | | 76,320.00 | 2,31,000.00 Dr | 32,28,951.50 |
| SBP A30052009 8 | Dalmia Cement (Bharat)Limited Being cheque issued to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 | # 455347 dt. 30 May, 2009 | | 59,381.00 | 76,320.00 Dr | 32,88,332.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A30052009 9 | Orient Cement Being cheque issued to RDC concrete India Ltd towards Purchase of Readymix against bill no:-201209100003 Dt:-02.04.09 | # 455348 dt. 30 May, 2009 | | 1,65,000.00 | 59,381.00 Dr | 34,53,332.50 |
| SBP A30052009 10 | RDC Concrete India Limited Being cheque issued to RMC Readymix I Pvt Ltd towards Purchase of Readymix agianst bill no:-HYIN00007125-8 | # 455349 dt. 30 May, 2009 | | 1,63,500.00 | 1,65,000.00 Dr | 36,16,832.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A30052009 11 | Dt:-18.05.09 RMC Ready Mix (India) Pvt Ltd Being cheque issued to RDC Concrete I Pvt LTd towards purchase of Readymix against bill no:-201209100025 | # 455350 dt. 30 May, 2009 | | 1,98,000.00 | 1,63,500.00 Dr | 38,14,832.50 |
| SBP A30052009 12 | Dt:-10.05.09 RDC Concrete India Limited Being cheque issued to Sai Datta Flyash Bricks towards purchase of Flyash bricks against bill no:-202 | # 455351 dt. 30 May, 2009 | | 60,000.00 | 1,98,000.00 Dr | 38,74,832.50 |
| SBP A30052009 13 | Dt:-19.05.09 Sai Datta Flyash Bricks Being cheque issued to Sai Datta Flyash Bricks toward sPurchase of Flyash Bricks against bill no:-201 | # 455352 dt. 30 May, 2009 | | 1,35,575.00 | 60,000.00 Dr | 40,10,407.50 |
| SBP A30052009 14 | Dt:-19.05.09 Sai Datta Flyash Bricks Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-AS/3711/09-10 | # 455353 dt. 30 May, 2009 | | 5,68,869.00 | 1,35,575.00 Dr | 45,79,276.50 |
| SBP A30052009 15 | Akash Steels Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-AS/3724/09-10 | # 455354 dt. 30 May, 2009 | | 3,26,975.00 | 5,68,869.00 Dr | 49,06,251.50 |
| SBP A30052009 16 | Dt:-20.05.09 Akash Steels Being cheque issued to T.Rambabu towards Loan | # 455355 dt. 30 May, 2009 | | 1,00,000.00 | 3,26,975.00 Dr | 50,06,251.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | T.Rambabu - Loan | | | | 1,00,000.00 Dr | |
| SBP A30052009 17 | Being cheque issued to Livserv Technologies Pvt Ltd towards Line chat on the web site | # 455571 dt. 30 May, 2009 | | 5,515.00 | | 50,11,766.50 |
| | Advertisement Expenses | | | | 5,515.00 Dr | |
| SBP A30052009 18 | Being cheque issued to SARadhi ADs towards Printing of Visiting cards against bill no:-1180 | # 455572 dt. 30 May, 2009 | | 125.00 | | 50,11,891.50 |
| | Saradhi Ads | | | | 125.00 Dr | |
| SBP A30052009 19 | Being cheque issued to Gayathri Rours & Travels towards Car Hire charges payment against bill no:-108 Dt:-11.05.09 | # 455574 dt. 30 May, 2009 | | 2,250.00 | | 50,14,141.50 |
| | Car Hire Charges | | | | 2,250.00 Dr | |
| SBP A30052009 20 | Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | # 455575 dt. 30 May, 2009 | | 125.00 | | 50,14,266.50 |
| | Saradhi Ads | | | | 125.00 Dr | |
| SBP A30052009 21 | Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no:-1175 Dt:-23.05.09 | # 455576 dt. 30 May, 2009 | | 375.00 | | 50,14,641.50 |
| | Saradhi Ads | | | | 375.00 Dr | |
| SBP A30052009 22 | Being cheque issued to HARI HARA Iron Merchants towards Purchase of Coconut Brooms against bill no:-7652 Dt:-22.05.09 | # 455577 dt. 30 May, 2009 | | 312.00 | | 50,14,953.50 |
| | Hari Hara Iron Merchants | | | | 312.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A30052009 23 | Being cheque issued to Venkataramana Binding works towards purchase of ID Card Covers against bill no:-1336 &1343Dt:-20.05.09&22.05.09 | # 455578 dt. 30 May, 2009 | | 610.00 | | 50,15,563.50 |
| SBP A30052009 24 | Venkataramana Binding works Being cheque issued to Shubham Entp towards Supply of Electrical Material against bill no:-15959 Dt:-15.05.09 | # 455579 dt. 30 May, 2009 | | 1,086.00 | 610.00 Dr | 50,16,649.50 |
| SBP A30052009 25 | Shubham Enterprises Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Acid Bottles against bill no:-11406 Dt:-22.05.09 | # 455580 dt. 30 May, 2009 | | 100.00 | 1,086.00 Dr | 50,16,749.50 |
| SBP A30052009 26 | G.Krishna Murthy & Sons Being cheque issued to Priyanka Printers towards purchase of Draft mailing covers against bill no:-671 Dt:-25.05.09 | # 455581 dt. 30 May, 2009 | | 800.00 | 100.00 Dr | 50,17,549.50 |
| SBP A30052009 27 | Priyanka printers Being cheque issued to TATA, Teleservices Ltd towards Tele Phone charges of USB Modern from:21.04.09 to 20.05.09 | # 455582 dt. 30 May, 2009 | | 552.00 | 800.00 Dr | 50,18,101.50 |
| SBP A30052009 28 | Telephone Expenses Being cheque issued to TAta Tele SErVICES Ltd towards telephone charges from 21.04.09 to 23.05.09 (Sales Dept) 040-64541456 | # 455583 dt. 30 May, 2009 | | 2,613.00 | 552.00 Dr | 50,20,714.50 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A30052009 29 | Telephone Expenses Being cheque issued to HARI HARA IRON MERCHANTS towards purchase of HARDWARE material against bill no:-7674 Dt:-27.05.09 | # 455584 dt. 30 May, 2009 | | 1,430.00 | 2,613.00 Dr | 50,22,144.50 |
| SBP A30052009 30 | HARI HARA IRON MERCHANTS Being cheque issued to ANISHA ASSOCIATES towards purchase of RUST CLEAR against bill no:-532 Dt:-27.05.09 | # 455585 dt. 30 May, 2009 | | 8,925.00 | 1,430.00 Dr | 50,31,069.50 |
| SBP A30052009 31 | ANISHA ASSOCIATES Being cheque issued to VENKATARAMANA BINDING WORKS towards purchase of BOX FILES against bill no:-1349 & 1361 Dt:-23.05.09 | # 455586 dt. 30 May, 2009 | | 1,070.00 | 8,925.00 Dr | 50,32,139.50 |
| SBP A30052009 32 | VENKATARAMANA BINDING WORKS Being cheque issued to S. SRINATH YADAV towards account Released | # 349435 dt. 30 May, 2009 | | 24,485.00 | 1,070.00 Dr | 50,56,624.50 |
| SBP A30052009 33 | S. SRINATH YADAV on account Being cheque issued to JAGDAMBA TRANSPORT COMPANY towards HAMALI & TRANSPORT charges for supply of cement against bill no:-173 | # 455587 dt. 30 May, 2009 | | 11,849.00 | 24,485.00 Dr | 50,68,473.50 |
| SBP A30052009 34 | HAMALI /LOADING & UNLOADING charges Being cheque issued to ISHAQ towards on account | # 455588 dt. 30 May, 2009 | | 2,497.00 | 11,849.00 Dr | 50,70,970.50 |
| SBP A30052009 35 | ISHAQ on account Being cheque issued to | # 455589 dt. 30 May, 2009 | | 646.00 | 2,497.00 Dr | 50,71,616.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A30052009 36 | B.Pochaiah towards on account for Laying of Pipes in C4/5/11 flats B. Pochiah on account Being cheque issued to Chiranjeevi Rambabu towards on account for Shuttering work on C13/18 flats | # 455590 dt. 30 May, 2009 | | 3,043.00 | 646.00 Dr | 50,74,659.50 |
| SBP A30052009 37 | Chiranjeevi Rambabu on a/c Being cheque issued to G.Thirupathi towards on account payment for Slab shuttering work in A Block | # 455591 dt. 30 May, 2009 | | 753.00 | 3,043.00 Dr | 50,75,412.50 |
| SBP A30052009 38 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account for Slab SHuttering work at C9/10Flats | # 455593 dt. 30 May, 2009 | | 4,749.00 | 753.00 Dr | 50,80,161.50 |
| SBP A30052009 39 | G.Srinivas on account Being cheque issued to O.Vijayalaxmi towards on account | # 455595 dt. 30 May, 2009 | | 225.00 | 4,749.00 Dr | 50,80,386.50 |
| SBP A30052009 40 | O. Vijaya Laxmi on account Being cheque issued to P..Krishna Reddy towards column marking | # 455596 dt. 30 May, 2009 | | 123.00 | 225.00 Dr | 50,80,509.50 |
| SBP A30052009 41 | P. Krishna Reddy on account Being hceuqe issued to P.Veeresh towards on account for LAying of Pipes | # 455598 dt. 30 May, 2009 | | 4,995.00 | 123.00 Dr | 50,85,504.50 |
| SBP A30052009 42 | P. Veeresh on account Being cheque issued to M.Sudhaker Reddy towards on | # 455599 dt. 30 May, 2009 | | 14,609.00 | 4,995.00 Dr | 51,00,113.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A30052009 43 | account for slab shutterin work for Footing & plinth beams at sunken slab C7/11/12&13 flats M.Sudhaker Reddy on account Being cheque issued to S.Chandraiah towards Hire charges Equipment | # 455600 dt. 30 May, 2009 | | 1,087.00 | 14,609.00 Dr | 51,01,200.50 |
| SBP A30052009 44 | H.C.Equip-S.Chandraiah Being cheque issued to S.Srinath towards on account for Slab shuttering work | # 455601 dt. 30 May, 2009 | | 2,800.00 | 1,087.00 Dr | 51,04,000.50 |
| SBP A30052009 45 | S. Srinath Yadav on account Being cheque issued to Abdul Samad towards Hire charges payment | # 455602 dt. 30 May, 2009 | | 4,172.00 | 2,800.00 Dr | 51,08,172.50 |
| SBP A30052009 46 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkata Narsimha Reddy towards Hire charges Payment | # 455603 dt. 30 May, 2009 | | 2,744.00 | 4,172.00 Dr | 51,10,916.50 |
| SBP A30052009 47 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards hire charges payment | # 455604 dt. 30 May, 2009 | | 9,950.00 | 2,744.00 Dr | 51,20,866.50 |
| SBP A30052009 48 | Hire Charges - Mannem Being cheque issued to N.Prashanth towards Hire charges Payment | # 455605 dt. 30 May, 2009 | | 2,331.00 | 9,950.00 Dr | 51,23,197.50 |
| SBP A30052009 49 | Hire charges -N.Prashanth Being cheque issued to T.Rambabu towards on account Payment | # 455606 dt. 30 May, 2009 | | 15,869.00 | 2,331.00 Dr | 51,39,066.50 |
| | T. Ram Babu on account | | | | 15,869.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A30052009 50 | Being cheque issued to P.Praveen towards on account for purchase of Welding Rods | # 455607 dt. 30 May, 2009 | | 1,469.00 | | 51,40,535.50 |
| | P. Praveen Kumar on account | | | | 1,469.00 Dr | |
| SBP A30052009 51 | Being cheque issued to T.Srinivas Roa towards Hire charges payment | # 455608 dt. 30 May, 2009 | | 2,313.00 | | 51,42,848.50 |
| | Hirecharges - T. Srinivas Rao | | | | 2,313.00 Dr | |
| SBP A30052009 52 | Being cheque issued to CH.Venkata NArsimha Reddy toward son account for Making of Holes in A Block | # 455609 dt. 30 May, 2009 | | 7,052.00 | | 51,49,900.50 |
| | C.H. Venkata Narshima Reddy on account | | | | 7,052.00 Dr | |
| SBP A30052009 53 | Being cheque issued to Uttaiah towards on account | # 455610 dt. 30 May, 2009 | | 4,104.00 | | 51,54,004.50 |
| | Uttaiah on account | | | | 4,104.00 Dr | |
| SBP A30052009 54 | Being cheque issued to Ayyappa Entp towards Supply of Sand (Balance amount) | # 455611 dt. 30 May, 2009 | | 1,325.00 | | 51,55,329.50 |
| | Sand / Red Mud / Morum | | | | 1,325.00 Dr | |
| SBP A30052009 55 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | # 455612 dt. 30 May, 2009 | | 7,208.00 | | 51,62,537.50 |
| | Metal | | | | 7,208.00 Dr | |
| SBP A30052009 56 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | # 455613 dt. 30 May, 2009 | | 6,756.00 | | 51,69,293.50 |
| | Chips/stonedust/stones | | | | 6,756.00 Dr | |
| SBP A30052009 57 | Being cheque issued to Vishwa Karma Entp towards supply of Sand | # 455614 dt. 30 May, 2009 | | 12,143.00 | | 51,81,436.50 |
| | Sand / Red Mud / Morum | | | | 12,143.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|------------------|---------------------|-------------------|---------------------|
| SBP A30052009 58 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Mr.Malla Reddy Kesoram Sunderlal Fathepuria Total / Closing Balance | # 455615 dt. 30 May, 2009 | | 800.00 | | 51,82,236.50 |
| | | | 12,418.00 | 25,23,202.00 | 800.00 Dr | 51,82,236.50 |
| 31 May, 2009 | | | | | | |
| SBP A31052009 1 | Being amount debited by bank towards intrest on overdraft utilised for May09 Interest on Over Draft Total / Closing Balance | dt. 09 Jun, 2009 | | 4,478.83 | | 51,86,715.40 |
| | | | | 4,478.83 | 4,478.83 Dr | 51,86,715.40 |
| 01 Jun, 2009 | | | | | | |
| SBR A01062009 1 | Bein FDR Cancelled Fixed Deposit - HDFC | dt. 01 Jun, 2009 | 10,00,000.00 | | | 41,86,715.40 |
| SBR A01062009 2 | Being DD Cancelld C - 425 V.V.S. Chaitanya | # 455276 dt. 02 Jun, 2009 | 27,040.00 | | 10,00,000.00 Cr | 41,59,675.40 |
| SBR A01062009 3 | Being amount credited by bank towards interest on fdr 00425070014598 which cancelled FDR Interest | dt. 01 Jun, 2009 | 11,633.17 | | 27,040.00 Cr | 41,48,042.20 |
| SBP A01062009 1 | Being cheque issued to CTO malkajgiri towards Vat Payment for Flat No-C-525 A. Purshottam - Advance | # 349437 dt. 01 Jun, 2009 | | 22,730.00 | 11,633.17 Cr | 41,70,772.20 |
| SBP A01062009 2 | Being amount debited by bank towards premat tax on fd 00425070014598 TDS - HDFC | dt. 01 Jun, 2009 | | 574.26 | 22,730.00 Dr | 41,71,346.50 |
| | | | | | 574.26 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|--------------------|-------------------|---------------------|
| BT A01062009 1 | Being cheuqe issued to GWE SBI towards Interst Payment SBI Bank | # 455356 dt. 01 Jun, 2009 | | 5,85,499.00 | | 47,56,845.50 |
| | Being cheuqe issued to GWE SBI towards Interst Payment | | | | 5,85,499.00 Dr | |
| | Total / Closing Balance | | 10,38,673.17 | 6,08,803.26 | | 47,56,845.50 |
| 02 Jun, 2009 | | | | | | |
| SBR A02062009 1 | Being cheque received from C - 423 MR.Ajay Mehta Vide R.No:- C - 423 MR.Ajay Mehta | # 077489 dt. 02 Jun, 2009 | 11,59,000.00 | | | 35,97,845.50 |
| SBR A02062009 2 | Being qtrly interest credit given by bank on fdr no 00425070014571 | dt. 02 Jun, 2009 | 20,705.07 | | 11,59,000.00 Cr | 35,77,140.43 |
| SBR A02062009 3 | Being qtrly interest credit given by bank on fdr no 00425070014581 | dt. 02 Jun, 2009 | 20,705.07 | | 20,705.07 Cr | 35,56,435.36 |
| SBP A02062009 1 | Being amount debited by bank towards premat tax on fd 00425070014571 | dt. 02 Jun, 2009 | | 1,487.15 | 20,705.07 Cr | 35,57,922.51 |
| SBP A02062009 2 | Being amount debited by bank towards premat tax on fd 00425070014581 | dt. 07 Jul, 2009 | | 1,487.15 | 1,487.15 Dr | 35,59,409.66 |
| SBP A02062009 3 | Being amount debited by bank towards service charges for dd cancellation. Bank Charges | dt. 07 Jul, 2009 | | 50.00 | 1,487.15 Dr | 35,59,459.66 |
| | Total / Closing Balance | | 12,00,410.14 | 3,024.30 | 50.00 Dr | 35,59,459.66 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|------------------|-------------------|---------------------|
| 03 Jun, 2009 | | | | | | |
| SBR A03062009 1 | Being qtrly interest credit given by bank on fdr no 00425070014616 | dt. 03 Jun, 2009 | 20,729.05 | | | 35,38,730.60 |
| | FDR Interest | | | | 20,729.05 Cr | |
| SBR A03062009 2 | Being Entry Reversed | dt. 03 Jun, 2009 | 1,511.14 | | | 35,37,219.46 |
| | TDS - HDFC | | | | 1,511.14 Cr | |
| SBP A03062009 1 | Being amount debited by bank towards premat tax on fd 00425070014616 | dt. 03 Jun, 2009 | | 1,511.14 | | 35,38,730.60 |
| | TDS - HDFC | | | | 1,511.14 Dr | |
| SBP A03062009 2 | Being amount debited by bank towards premat tax on fd 00425070014616 | dt. 07 Jul, 2009 | | 1,511.14 | | 35,40,241.70 |
| | TDS - HDFC | | | | 1,511.14 Dr | |
| WTD A03062009 1 | Being cash withdrawl from HDFC Bank | # 529776 dt. 03 Jun, 2009 | | 50,000.00 | | 35,90,241.70 |
| | Cash on Hand | | | | 50,000.00 Dr | |
| | Being cash withdrawl from HDFC Bank | | | | | |
| | Total / Closing Balance | | 22,240.19 | 53,022.28 | | 35,90,241.70 |
| 04 Jun, 2009 | | | | | | |
| SBR A04062009 1 | Being amount received from B-405 Praveen Kumar Singh towards booking amount Receipt No. 1556 (This amount Transferred From B-405 to C-526) as customer chenged from B-405 to C-526 | # 662710 dt. 04 Jun, 2009 | 25,000.00 | | | 35,65,241.70 |
| | C - 526 SQN LDR Parveen Kumar Singh | | | | 25,000.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|------------------|-------------------|---------------------|
| SBP A04062009 1 | Being cheque issued towards TDs For the month of May 09 TDS Payable Total / Closing Balance | # 455358 dt. 04 Jun, 2009 | | 69,190.00 | | 36,34,431.70 |
| | | | 25,000.00 | 69,190.00 | 69,190.00 Dr | 36,34,431.70 |
| 06 Jun, 2009 | | | | | | |
| SBR A06062009 1 | Being cheque received from Alpine Estates | # 503567 dt. 10 Jun, 2009 | 10,00,000.00 | | | 26,34,431.70 |
| | Alpine Estates | | | | 10,00,000.00 Cr | |
| MBP A06062009 1 | Being cheque issued to Sai Vishal Entp towards supply of STone Dust&Baby chips Chips/stonedust/stones | # 349452 dt. 06 Jun, 2009 | | 25,088.00 | | 26,59,519.70 |
| | Being cheque issued to Sai Vishal Entp towards supply of STone Dust&Baby chips Chips/stonedust/stones | | | | 16,080.00 Dr | |
| | Being cheque issued to Sai Vishal Entp towards supply of STone Dust&Baby chips Chips/stonedust/stones | | | | 9,008.00 Dr | |
| MBP A06062009 2 | Being cheque issued to n.PRashanth towards Hire charges equipment payment&on account H.C.Equip-N.Prashanth | # 349460 dt. 06 Jun, 2009 | | 8,608.00 | | 26,68,127.70 |
| | Being cheque issued to n.PRashanth towards Hire charges equipment payment&on account | | | | 1,587.00 Dr | |
| | N. Prashant on account | # 349460 | | | 7,021.00 Dr | |
| | Being cheque issued to n.PRashanth towards Hire charges equipment | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A06062009 3 | payment&on account Being cheque issued to P.Kumar towards Civil Works for C22/23/26 flats | # 349461 dt. 06 Jun, 2009 | | 32,542.00 | | 27,00,669.70 |
| | P. Kumar on account Being cheque issued to P.Kumar towards Civil Works for C22/23/26 flats | | | | 32,209.00 Dr | |
| | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hire charges Equipment | | | | 333.00 Dr | |
| MBP A06062009 4 | Being cheque issued to Uttaiah towards Job work Payment&Hire charges Equipment | # 349470 dt. 06 Jun, 2009 | | 23,331.00 | | 27,24,000.70 |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work Payment&Hire charges Equipment | | | | 7,639.00 Dr | |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job work Payment&Hire charges Equipment | | | | 15,692.00 Dr | |
| MBP A06062009 5 | Being cheque issued to K.Venkat Narayana towards Gardening charges | # 349473 dt. 06 Jun, 2009 | | 740.00 | | 27,24,740.70 |
| | Gardening material Being cheque issued to K.Venkat Narayana towards Gardening charges | | | | 630.00 Dr | |
| | Gardening material | | | | 110.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| SBP A06062009 1 | Being cheque issued to K.Venkat Narayana towards Gardening charges Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-15976/15931 Dt:-19.05.09 | # 349439 dt. 04 Jun, 2009 | | 30,022.00 | | 27,54,762.70 |
| SBP A06062009 2 | Shubham Enterprises Being cheque issued to Icon SEcurity Force towards securitychargesfor the month of MAy 09 against bill no:-540 Dt:-01.06.09 | # 349440 dt. 04 Jun, 2009 | | 31,387.00 | 30,022.00 Dr | 27,86,149.70 |
| SBP A06062009 3 | Icon Security Force Being cheuq eissued to Divinity Becarages towards Water Tanker charges at site water Tanker | # 349458 dt. 06 Jun, 2009 | | 2,280.00 | 31,387.00 Dr | 27,88,429.70 |
| SBP A06062009 4 | Being cheque issued to Aeran Steel Corp towards purchase of Z angle against bill no:-680 Dt:-21.05.09 | # 349438 dt. 06 Jun, 2009 | | 28,510.00 | 2,280.00 Dr | 28,16,939.70 |
| SBP A06062009 5 | Aeran Steel Corporation Being cheque issued to B.YAdav towards on account for Civil work in 5th floor | # 349441 dt. 06 Jun, 2009 | | 27,095.00 | 28,510.00 Dr | 28,44,034.70 |
| SBP A06062009 6 | B.Yadav on a/c Being cheque issued to G.Srinivas towards on account for slab shuttering work in club house &C9/C10Flats G.Srinivas on account | # 349442 dt. 06 Jun, 2009 | | 4,149.00 | 27,095.00 Dr 4,149.00 Dr | 28,48,183.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06062009 7 | Being cheque issued to Gayathri Tours & Travels towards car hire charges payment against bill no:-110 Dt:-25.05.09 Car Hire Charges | # 349443 dt. 06 Jun, 2009 | | 750.00 | | 28,48,933.70 |
| SBP A06062009 8 | Being cheque issued to N.Prashant towards Hire charges payment Hire charges -N.Prashanth | # 349444 dt. 06 Jun, 2009 | | 4,286.00 | 750.00 Dr | 28,53,219.70 |
| SBP A06062009 9 | Being cheque issued to Mannem towards Hire charges Hire Charges - Mannem | # 349445 dt. 06 Jun, 2009 | | 14,266.00 | 4,286.00 Dr | 28,67,485.70 |
| SBP A06062009 10 | Being cheque issued to CH.Venkata Narsimha REddy towards hire charges payment Hirecharges- C.H. Venkata Narshima Reddy | # 349446 dt. 06 Jun, 2009 | | 4,810.00 | 14,266.00 Dr | 28,72,295.70 |
| SBP A06062009 11 | Being cheque issued to Abdu Samad toward hire charges paymen Hire Charges - Abdul Samad | # 349447 dt. 06 Jun, 2009 | | 2,162.00 | 4,810.00 Dr | 28,74,457.70 |
| SBP A06062009 12 | Being cheque issued to Komaraiah toward sHirecharge spayment Hire Charges - Komriah | # 349448 dt. 06 Jun, 2009 | | 2,765.00 | 2,162.00 Dr | 28,77,222.70 |
| SBP A06062009 13 | Being cheque issued to Ayyappa Entp towards supply of Sand Sand / Red Mud / Morum | # 349449 dt. 06 Jun, 2009 | | 20,124.00 | 2,765.00 Dr | 28,97,346.70 |
| SBP A06062009 14 | Being cheque issued to Ayyappa Entp towards supply of Sand Sand / Red Mud / Morum | # 349450 dt. 06 Jun, 2009 | | 37,638.00 | 20,124.00 Dr | 29,34,984.70 |
| | | | | | 37,638.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06062009 15 | Being cheque issued to Sai Vishal Entp towards Supply of 20mm Metal | # 349451 dt. 06 Jun, 2009 | | 28,832.00 | | 29,63,816.70 |
| | | | | | 28,832.00 Dr | |
| SBP A06062009 16 | Being cheque issued to Vishwa Karma Entp towards Supply of Sand | # 349453 dt. 06 Jun, 2009 | | 12,206.00 | | 29,76,022.70 |
| | Sand / Red Mud / Morum | | | | 12,206.00 Dr | |
| SBP A06062009 17 | Being cheque issued to M.Sudhakar Reddy towards on account payment for skab shuttering work | # 349454 dt. 06 Jun, 2009 | | 16,068.00 | | 29,92,090.70 |
| | M.Sudhakar Reddy on account | | | | 16,068.00 Dr | |
| SBP A06062009 18 | Being cheque issued to Ishaq towards on account for plumbing work | # 349455 dt. 06 Jun, 2009 | | 2,057.00 | | 29,94,147.70 |
| | Ishaq on account | | | | 2,057.00 Dr | |
| SBP A06062009 19 | Being cheque issued to National Insurance Com Ltd towards Insurance payment | # 349457 dt. 06 Jun, 2009 | | 430.00 | | 29,94,577.70 |
| | Other Insurance | | | | 430.00 Dr | |
| SBP A06062009 20 | Being cheque issued to Ramulu towards on account for Door Frame work | # 349456 dt. 06 Jun, 2009 | | 372.00 | | 29,94,949.70 |
| | Ramulu on account | | | | 372.00 Dr | |
| SBP A06062009 21 | Being cheque issued to G.Srinivas towards on account | # 349459 dt. 06 Jun, 2009 | | 24,485.00 | | 30,19,434.70 |
| | G.Srinivas on account | | | | 24,485.00 Dr | |
| SBP A06062009 22 | Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of May 09 against bill no:-11525 Dt:-01.06.09 | # 349462 dt. 06 Jun, 2009 | | 561.00 | | 30,19,995.70 |
| | Printing & Stationary | | | | 561.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06062009 23 | Being cheque issued to P.Krishna Reddy towards on account for SLab Shuttering work for C22/23&26 Flats | # 349463 dt. 06 Jun, 2009 | | 14,427.00 | | 30,34,422.70 |
| SBP A06062009 24 | P. Krishna Reddy on account Being cheque issued to P.Praveen Kumar towards on account for Making of Z angle for C27/28&29 Flats | # 349464 dt. 06 Jun, 2009 | | 3,790.00 | 14,427.00 Dr | 30,38,212.70 |
| SBP A06062009 25 | P. Praveen Kumar on account Being cheque issued to KSF toward sPetro CArd Deposit for Office Vehicle AP10 Ak7766 | # 349465 dt. 06 Jun, 2009 | | 5,000.00 | 3,790.00 Dr | 30,43,212.70 |
| SBP A06062009 26 | Kesoram Sunderlal Fathepuria Being cheque issued to S.Chandraiah towards on account for Making of CLub House wall | # 349466 dt. 06 Jun, 2009 | | 2,502.00 | 5,000.00 Dr | 30,45,714.70 |
| SBP A06062009 27 | S.Chandraiah on account Being cheque issued to S.Srinath towards on account for Shuttering work | # 349467 dt. 06 Jun, 2009 | | 1,077.00 | 2,502.00 Dr | 30,46,791.70 |
| SBP A06062009 28 | S. Srinath Yadav on account Being cheque issued to T.Rambabu towards on account for civil work forC27/28&29 Flats | # 349468 dt. 06 Jun, 2009 | | 16,334.00 | 1,077.00 Dr | 30,63,125.70 |
| SBP A06062009 29 | T. Ram Babu on account Being cheque issued to Uttaiah towards on account for Excavation for Drainage line | # 349469 dt. 06 Jun, 2009 | | 14,393.00 | 16,334.00 Dr | 30,77,518.70 |
| | Uttaiah on account | | | | 14,393.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A06062009 30 | Being cheque issued to Hussian towards on account for Laying of Clading at Cblock Hussain Peer on a/c | # 349472 dt. 06 Jun, 2009 | | 1,169.00 | | 30,78,687.70 |
| SBP A06062009 31 | Being cheque issued to Surya Construtions towards Supply of Solid Bricks | # 349474 dt. 06 Jun, 2009 | | 9,100.00 | 1,169.00 Dr | 30,87,787.70 |
| SBP A06062009 32 | Being cheque issued to T.Srinivas Rao towards Supply of Solid Bricks | # 349475 dt. 06 Jun, 2009 | | 6,307.00 | 9,100.00 Dr | 30,94,094.70 |
| SBP A06062009 33 | Hirecharges - T. Srinivas Rao Being cheque issued to Praful Sanitary towards Purchase of Plumbing material against bill no:-2588 Dt:-19.05.09 | # 455359 dt. 06 Jun, 2009 | | 91,927.00 | 6,307.00 Dr | 31,86,021.70 |
| SBP A06062009 34 | Praful sanitary Being cheque issued to Praful Sanitary towards Purchase of Plumbing material aginst bill no:-2594 Dt:-21.05.09 | # 455360 dt. 06 Jun, 2009 | | 63,289.00 | 91,927.00 Dr | 32,49,310.70 |
| SBP A06062009 35 | Praful sanitary Being cheque issued to Johnson Lift Private Limited towards 20% of IV th Installment PAYment on receipt of Lift Material C-24 against PO.No:-B-10106 | # 455361 dt. 06 Jun, 2009 | | 1,55,000.00 | 63,289.00 Dr | 34,04,310.70 |
| SBP A06062009 36 | Johnson Lift Private Limited Beidng cheque issued to KGN Marbles towards 60% of Material Payment 149308*60% | # 455362 dt. 06 Jun, 2009 | | 89,585.00 | 1,55,000.00 Dr | 34,93,895.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | | | | | 89,585.00 Dr | |
| SBP A06062009 37 | KGN Marbles Wo.No:-B-1171 Being cheuq issued to P.Kumar towards Job work charges | # 455376 dt. 06 Jun, 2009 | | 3,673.00 | | 34,97,568.70 |
| SBP A06062009 38 | Jobwork - P.Kumar Being cheque issued to P.Kumar towards Jib work Payment | # 455377 dt. 06 Jun, 2009 | | 603.00 | 3,673.00 Dr | 34,98,171.70 |
| SBP A06062009 39 | Jobwork - P.Kumar Being cheque issued to Uttaiah towards Job work Payment | # 455378 dt. 06 Jun, 2009 | | 7,639.00 | 603.00 Dr | 35,05,810.70 |
| SBP A06062009 40 | Job Work - Uttaiah Being cheque issued to CH.Venkat NArSIMha Reddy towards on acount | # 455379 dt. 06 Jun, 2009 | | 7,492.00 | 7,639.00 Dr | 35,13,302.70 |
| SBP A06062009 41 | C.H. Venkata Narshima Reddy on account Being cheuqe issued to P.Praveen Kumar towards on account for Purchasing of Welding Rods | # 455380 dt. 06 Jun, 2009 | | 1,419.00 | 7,492.00 Dr | 35,14,721.70 |
| SBP A06062009 42 | P. Praveen Kumar on account Being cheuqe issued to Muktar Ahmed towards Loan for Children Education fee @deduct Monthly 1000/- | # 455381 dt. 06 Jun, 2009 | | 6,000.00 | 1,419.00 Dr | 35,20,721.70 |
| SBP A06062009 43 | Muktar Ahmed Being cheuq eissued to Parivartan Software towards Emailer Desighn & Programming charges | # 455382 dt. 06 Jun, 2009 | | 2,000.00 | 6,000.00 Dr | 35,22,721.70 |
| SBP A06062009 44 | Advertisement Expenses Being cheque issued to P.Veeresh towards on account for LAying of Pipes | # 455383 dt. 06 Jun, 2009 | | 6,582.00 | 2,000.00 Dr | 35,29,303.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06062009 45 | P. Veeresh on account Being cheque issued to P.Krishna Reddy towards on account to be deducted in next bill | # 455385 dt. 06 Jun, 2009 | | 39,176.00 | 6,582.00 Dr | 35,68,479.70 |
| SBP A06062009 46 | P. Krishna Reddy on account Being cheque issued to O.Vijayalaxmi towards on account | # 455386 dt. 06 Jun, 2009 | | 24,485.00 | 39,176.00 Dr | 35,92,964.70 |
| SBP A06062009 47 | O. Vijaya Laxmi on account Being cheque issued to Virgo Entp towards Courier charges for the month of Feb March April 09 | # 455616 dt. 06 Jun, 2009 | | 1,432.00 | 24,485.00 Dr | 35,94,396.70 |
| SBP A06062009 48 | Postage & Courier. Being cheque issued to First Flight Courier towards COurier charges for the month of April 09 | # 455617 dt. 06 Jun, 2009 | | 376.00 | 1,432.00 Dr | 35,94,772.70 |
| SBP A06062009 49 | Postage & Courier. Being cheque issued to VArna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 | # 455318 dt. 06 Jun, 2009 | | 392.00 | 376.00 Dr | 35,95,164.70 |
| SBP A06062009 50 | Varana Design Studio Being cheque issued to AB.Billiards towards Purchase of Pooltable against bill no:-007 Dt:-28.03.09 | # 455619 dt. 06 Jun, 2009 | | 10,000.00 | 392.00 Dr | 36,05,164.70 |
| SBP A06062009 51 | A.B. Maintenance Being cheque issued to KSF towards petro card deposit for Mahender | # 455620 dt. 06 Jun, 2009 | | 1,500.00 | 10,000.00 Dr | 36,06,664.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A06062009 52 | Kesoram Sunderlal Fathepuria Being cheque issued to Bhavanahousekeeping Maintanance toward sHouse keeping charges for the month of May 09 | # 455621 dt. 06 Jun, 2009 | | 13,550.00 | 1,500.00 Dr | 36,20,214.70 |
| SBP A06062009 53 | Bhavana House Keeping Maintenance Contractors Being cheque issued to Gayathri Tours & Travels towards Car Hire cahrges Payment against bill no:-109 Dt:-25.05.09 | # 455622 dt. 06 Jun, 2009 | | 750.00 | 13,550.00 Dr | 36,20,964.70 |
| SBP A06062009 54 | Car Hire Charges Being cheque issued to Chiranjeeeci Rambabu topwards on account for Shuttering work | # 455623 dt. 06 Jun, 2009 | | 5,692.00 | 750.00 Dr | 36,26,656.70 |
| SBP A06062009 55 | Chiranjeevi Rambabu on a/c Being cheque issued to G.Thirupathi towards on account for Plinth beams in A block | # 455625 dt. 06 Jun, 2009 | | 1,380.00 | 5,692.00 Dr | 36,28,036.70 |
| | G.Thirupathi on account Total / Closing Balance | | 10,00,000.00 | 9,93,605.00 | 1,380.00 Dr | 36,28,036.70 |
| 08 Jun, 2009 | | | | | | |
| SBR A08062009 1 | Being FDR CAncelld Fixed Deposit - HDFC | dt. 08 Jun, 2009 | 5,00,000.00 | | 5,00,000.00 Cr | 31,28,036.70 |
| MBP A08062009 1 | Being cheuqe issued towards Salries for the month of May 09 | | | 2,09,001.00 | | 33,37,037.70 |
| | G.Hari Swaroop Being cheuqe issued towards Salries for the month of May 09 | # 455363 dt. 08 Jun, 2009 | | | 26,977.00 Dr | |
| | T.Suryanarayana | | | | 18,969.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards Salry for the month of May 09 S.Purushotham reddy | | | | 13,953.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 M.V. Ravi Kiran | | | | 13,666.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 G.Vijay Raj | | | | 12,533.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 K.Satish | | | | 12,736.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 B. Venkata Prasad | | | | 10,040.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 P.Anjaiah | | | | 12,408.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 S. NagaMani | | | | 9,591.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 M.Srinivas Rao | | | | 9,414.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 M.Naga Laxmi | | | | 10,295.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Venkatramana Reddy CH. | | | | 10,284.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Malla Reddy | | | | 6,715.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Mahendar | | | | 4,515.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheuqe issued towards Salry for the month of May 09 Madhavi | | | | 5,799.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 D.Klrankumar | | | | 4,970.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Srilatha | | | | 4,177.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 V. Sai Dinesh | | | | 4,005.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Muktar Ahmed | | | | 4,735.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 I. Rama Krishna | | | | 4,369.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 Shiva Shanker D. | | | | 4,593.00 Dr | |
| | Being cheuqe issued towards Salry for the month of May 09 B.Anjaiah | | | | 4,257.00 Dr | |
| SBP A08062009 1 | Being cheque issued to Modi Housing towards Funds Transfer | # 455364 dt. 08 Jun, 2009 | | 2,50,000.00 | | 35,87,037.70 |
| SBP A08062009 2 | Modi Housing Pvt Ltd Being cheque issued to Prashanth SArif towards Stipend for the month of May09 Prashanth Saraf | # 455387 dt. 08 Jun, 2009 | | 15,734.00 | 2,50,000.00 Dr | 36,02,771.70 |
| | | | | | 15,734.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A08062009 3 | Being cheque issued to M.Suresh towards Stipend For the Month of May 09 | # 455388 dt. 08 Jun, 2009 | | 10,895.00 | | 36,13,666.70 |
| | M.Suresh | | | | 10,895.00 Dr | |
| SBP A08062009 4 | Being cheque issued to G.Mahesh towards Stipend for the month of May 09 | # 455389 dt. 08 Jun, 2009 | | 8,974.00 | | 36,22,640.70 |
| | G.Mahesh | | | | 8,974.00 Dr | |
| SBP A08062009 5 | Being cheque issued to CTO/MalkajGiri towards VAT for Flat No:-C-124 | # 455390 dt. 08 Jun, 2009 | | 11,600.00 | | 36,34,240.70 |
| | C - 124 Lt.Col.K.S.P.S. Prasad | | | | 11,600.00 Dr | |
| SBP A08062009 6 | Being cheque issued to CTO/MalkajGiri towards VAT for Flat No:-C-124 | # 455391 dt. 08 Jun, 2009 | | 21,150.00 | | 36,55,390.70 |
| | C - 124 Lt.Col.K.S.P.S. Prasad | | | | 21,150.00 Dr | |
| SBP A08062009 7 | Being amount debited by bank towards premat int on fd 00425070014616 | dt. 07 Jul, 2009 | | 3,404.11 | | 36,58,794.81 |
| | FDR Interest | | | | 3,404.11 Dr | |
| | Total / Closing Balance | | 5,00,000.00 | 5,30,758.11 | | 36,58,794.81 |
| 09 Jun, 2009 | | | | | | |
| SBR A09062009 1 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D Vide R.No:-1559 | # 796126 dt. 09 Jun, 2009 | 15,93,040.00 | | | 20,65,754.81 |
| | C - 518 Mr.LT.Col.Premal T.D | | | | 15,93,040.00 Cr | |
| SBR A09062009 3 | BEing cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Vide R.No:-1556 | # 481172 dt. 09 Jun, 2009 | 3,22,000.00 | | | 17,43,754.81 |
| | Smt. K. Padma & Mr. K. Venkata KiranC - 307 | | | | 3,22,000.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|--------------------|-------------------|--------------------|
| SBR A09062009 4 | BEing cheuqe received from C - 306 Venkatesh Mahadevan Vide R.No:-1561 | # 877749 dt. 09 Jun, 2009 | 4,00,000.00 | | | 13,43,754.8 |
| SBP A09062009 1 | C - 306 Venkatesh Mahadevan Being cheuqe issued to Alpine Estates towards Funds Transfer Alpine Estates | # 455365 dt. 09 Jun, 2009 | | 2,00,000.00 | 4,00,000.00 Cr | 15,43,754.8 |
| | Total / Closing Balance | | 23,15,040.00 | 2,00,000.00 | 2,00,000.00 Dr | 15,43,754.8 |
| 10 Jun, 2009 | | | | | | |
| SBP A10062009 1 | Being cheuqe issued to Alpine Estates towards Funds Transfer Alpine Estates | # 455366 dt. 10 Jun, 2009 | | 1,00,000.00 | | 16,43,754.8 |
| SBP A10062009 2 | Being cheuqe issued to S.Purushotham Redddy towards Incentives on account Incentives - S. Purshotham Reddy | # 455392 dt. 10 Jun, 2009 | | 5,000.00 | 1,00,000.00 Dr | 16,48,754.8 |
| SBP A10062009 3 | Being cheque issued to Prashnat Saraf towards Incentives on account Incentives - Prashant | # 455393 dt. 10 Jun, 2009 | | 12,000.00 | | 16,60,754.8 |
| SBP A10062009 4 | Being cheuqe issued to M.Suresh towards on account Incentives Incentives - M Suresh | # 455394 dt. 06 Jun, 2009 | | 3,000.00 | 12,000.00 Dr | 16,63,754.8 |
| | Total / Closing Balance | | | 1,20,000.00 | 3,000.00 Dr | 16,63,754.8 |
| 12 Jun, 2009 | | | | | | |
| SBR A12062009 1 | Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad | # 796267 dt. 12 Jun, 2009 | 1,56,650.00 | | | 15,07,104.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|-----------|-------------------|--------------------|
| SBR A12062009 2 | vide R.No:-1563 C - 124 Lt.Col.K.S.P.S. Prasad Being cheuqe received from C - 311 Major P.Mallikarjuna Reddy vide R.No:-1562 C - 311 Major P.Mallikarjuna Reddy Total / Closing Balance | # 796470 dt. 12 Jun, 2009 | 11,79,717.00 | | 1,56,650.00 Cr | 3,27,387.80 |
| | | | 13,36,367.00 | | 11,79,717.00 Cr | 3,27,387.80 |
| 13 Jun, 2009 SBR A13062009 1 | Being Chequet received from B-405 Praveen Kumar Singh Vide R.No:-1564 C - 526 SQN LDR Parveen Kumar Singh | # 662712 dt. 13 Jun, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 1,27,387.80 |
| MBP A13062009 1 | Being cheque issued to Praful SAnitary towards Purchase of Plumbing material against bill no:-2645 Dt:-2.06.09 Praful sanitary Being cheque issued to Praful SAnitary towards Purchase of Plumbing material against bill no:-2645 Dt:-2.06.09 Praful sanitary Being cheque issued to Praful SAnitary towards Purchase of Plumbing material against bill no:-2644 Dt:-2.06.09 | # 455367 dt. 13 Jun, 2009 | | 62,687.00 | | 1,90,074.80 |
| | | | | | 40,851.00 Dr | |
| | | | | | 21,836.00 Dr | |
| MBP A13062009 2 | Being cheque issued to Jink Rupa Agency towards purchase of Curing pipes against bill no:-1190 Dt:-29.05.09 Jinkrupa Agency | # 455399 dt. 13 Jun, 2009 | | 2,164.00 | | 1,92,238.80 |
| | | | | | 1,103.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A13062009 3 | Being cheque issued to Jink Rupa Agency towards purchase of Curing pipes against bill no:-1190 Dt:-29.05.09 | # 455399 | | | 1,061.00 Dr | |
| | Jinkrupa Agency | | | | | |
| | Being cheque issued to Jink Rupa Agency towards purchase of Curing pipes against bill no:-1198 Dt:-05.06.09 | | | | | |
| | Being cheque issued to Venkatramana Binding WOrks towards purchase of Stationary | # 455400 dt. 13 Jun, 2009 | | 1,968.00 | | 1,94,206.80 |
| | Venkataramana Binding works | | | | 150.00 Dr | |
| | Being cheque issued to Venkatramana Binding WOrks towards purchase of Stationary against bill no:-1397 Dt:-04.06.09 | | | | | 690.00 Dr |
| Venkataramana Binding works | | | | | | |
| Being cheque issued to Venkatramana Binding WOrks towards purchase of Stationary against bill no:-1395 Dt:-04.06.09 | | | | | 440.00 Dr | |
| Venkataramana Binding works | | | | | | |
| Being cheque issued to Venkatramana Binding WOrks towards purchase of Stationary against bill no:-1383 Dt:-03.06.09 | | | | | 568.00 Dr | |
| Venkataramana Binding works | | | | | | |
| Being cheque issued to Venkatramana Binding WOrks towards purchase of Stationary against bill no:-1379 | | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Dt:-01.06.09 Venkataramana Binding works Being cheque issued to Venkataramana Binding WOrks towards purchase of Stationary against bill no:-1405 | | | | 120.00 Dr | |
| MBP A13062009 4 | Dt:-06.06.09 Being cheque issued to Priyanka Printers towards Priyanka printers | # 455401 | | 2,400.00 | 750.00 Dr | 1,96,606.8 |
| | Being cheque issued to Priyanka Printers towards Printing of Letter Heads against bill no:-663 Dt:-19.05.09 Priyanka printers Being cheque issued to Priyanka Printers towards supply of stationary against bill no:-673 Dt:-28.05.09 | | | | 1,650.00 Dr | |
| MBP A13062009 5 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Sri Rama Paints & Pipe Fittings | # 455402 dt. 13 Jun, 2009 | | 1,900.00 | 1,100.00 Dr | 1,98,506.8 |
| | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no:-584 Dt:-27.05.09 Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no:-902 Dt:-2.06.09 | | | | 800.00 Dr | |
| MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards | | | 38,801.00 | | 2,37,307.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | purchase of Gova Rope against bill no:-7719 Dt:-08.06.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no:-7719 Dt:-08.06.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:-7732 Dt:-08.06.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Steel Binding wire against bill no:-7733 Dt:-10.06.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Steel Binding wire against bill no:-7681 Dt:-29.05.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Tools against bill no:-7685 Dt:-30.05.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Kabootar Jali against bill no:-7680 | # 455403 dt. 13 Jun, 2009 | | | 1,664.00 Dr | |
| | | | | | 3,635.00 Dr | |
| | | | | | 11,552.00 Dr | |
| | | | | | 17,795.00 Dr | |
| | | | | | 2,119.00 Dr | |
| | | | | | 2,036.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A13062009 7 | Dt:-29.05.09 Being cheque issued to Varna Media | | | 13,046.00 | | 2,50,353.80 |
| | Varna Media | # 455404 | | | 4,584.00 Dr | |
| | Being cheque issued to Varna Media towards supply of A5 Size leaf lets against bill no:-2055 Dt:-30.05.09 | | | | 1,410.00 Dr | |
| | Varna Media | | | | 1,410.00 Dr | |
| | Being cheque issued to Varna Media towards supply of A1 Size Frame Boards against bill no:-2063 Dt:-05.06.09 | | | | 1,410.00 Dr | |
| | Varna Media | | | | 1,410.00 Dr | |
| | Being cheque issued to Varna Media towards supply of Hoarding Banners lets against bill no:-2064 | | | | 1,058.00 Dr | |
| | Varna Media | | | | 1,058.00 Dr | |
| | Being cheque issued to Varna Media towards supply of Frame Board against bill no:-2065 Dt:-05.06.09 | | | | 4,584.00 Dr | |
| | Varna Media | | | | 4,584.00 Dr | |
| | Being cheque issued to Varna Media towards supply of A5 Size leaf lets against bill no:-2054 Dt:-30.05.09 | | | | 4,584.00 Dr | |
| MBP A13062009 8 | Being Cheque issued to Tempest Adv towards ADv.charges | | | 16,170.00 | | 2,66,523.80 |
| | Tempest Advertising Pvt Ltd | # 455405 dt. 13 Jun, 2009 | | | 8,085.00 Dr | |
| | Being Cheque issued to Tempest Adv towards ADv.charges against bill | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|--|-----------------|
| MBP A13062009 9 | no:-CN059/09-10 Dt:-23.05.09 Tempest Advertising Pvt Ltd Being Cheque issued to Tempest Adv towards ADv.charges against bill no:-CN077/09-10 Dt:- Being cheuqe issued to Shubham Entp towards Supply of Electrical against bill no:-16126 Dt:-30.05.09 Shubham Enterprises Being cheuqe issued to Shubham Entp towards Supply of Electrical against bill no:-16126 Dt:-30.05.09 Shubham Enterprises Being cheuqe issued to Shubham Entp towards Supply of Electrical goods against bill no:-16127 Dt:-30.05.09 | # 455406 | | 21,258.00 | 8,085.00 Dr 20,405.00 Dr 853.00 Dr | 2,87,781.88 |
| MBP A13062009 10 | Being cheuqe issued to Sai Vishal Entp towards Supply of Baby Chips Chips/stonedust/stones Being cheuqe issued to Sai Vishal Entp towards Supply of Baby Chips Chips/stonedust/stones Being cheuqe issued to Sai Vishal Entp towards Supply of Stone Duct | # 455436 dt. 13 Jun, 2009 | | 13,028.00 | 4,020.00 Dr 9,008.00 Dr | 3,00,809.88 |
| MBP A13062009 11 | Being cheuqe issued to P.Kumar towards Hire charges Equipment &Job Work PAyment | | | 5,078.00 | | 3,05,887.88 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A13062009 12 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hire charges Equipment & Job Work PAYment | # 455457 dt. 13 Jun, 2009 | | | 1,332.00 Dr | |
| | Jobwork - P.Kumar Being cheque issued to P.Kumar towards Hire charges Equipment & Job Work PAYment | | | | 3,746.00 Dr | |
| | Being cheque issued to P.Praveen Kumar towards on account for making of Z angles | | | 3,466.00 | | 3,09,353.8 |
| MBP A13062009 13 | P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar towards on account for making of Z angles | # 455458 dt. 13 Jun, 2009 | | | 2,771.00 Dr | |
| | H.C.Equip- P.Praveen kumar Being cheque issued to P.Praveen Kumar towards Job Work Payment | | | | 695.00 Dr | |
| | Being cheque issued to Uttaiah towards Hirecharges Equipment | | | 23,327.00 | | 3,32,680.8 |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hirecharges Equipment | # 455463 dt. 13 Jun, 2009 | | | 14,319.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards on account Uttaiah on account Being cheque issued to Uttaiah towards Hirecharges | | | | 2,206.00 Dr | |
| | | | | | 6,802.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A13062009 1 | Equipment Being cheque issued to Alivelumanga towards Transportation charges for the month of May 09 Veh No:-Ap 13X4686 | # 455396 dt. 13 Jun, 2009 | | 3,497.00 | | 3,36,177.80 |
| SBP A13062009 2 | Transportation-Alivelumanaga Being cheque issued to M.Srinivasulu towards Transportation charges bill for the month of MAy 09 Veh NO:AP29 T 9966 | # 455395 dt. 13 Jun, 2009 | | 3,497.00 | 3,497.00 Dr | 3,39,674.80 |
| SBP A13062009 3 | Transporation _ M. Srinivasulu Being cheque issued to RMC Readymix India towards Purchasing of Concrete mix against bill no:-HYIN00007373-8/7379-8 Dt:-01.06.09 | # 455368 dt. 13 Jun, 2009 | | 1,00,827.00 | 3,497.00 Dr | 4,40,501.80 |
| SBP A13062009 4 | RMC Ready Mix (India) Pvt Ltd Being cheque issued to The India Cement Ltd towards Purchsae of Cement against bill no:-4338 Dt:-21.04.09 | # 455369 dt. 13 Jun, 2009 | | 73,500.00 | 1,00,827.00 Dr | 5,14,001.80 |
| SBP A13062009 5 | The India cement Ltd Being cheque issued to RDC Concrete India Pvt LTd towards purchase of Concretemix agaisnt bill no:-201209100034 Dt:-23.05.09 | # 455370 dt. 13 Jun, 2009 | | 1,81,500.00 | 73,500.00 Dr | 6,95,501.80 |
| SBP A13062009 6 | RDC Concrete India Limited Being cheque issued to Vasavadatta Cement towards | # 455371 dt. 13 Jun, 2009 | | 1,05,500.00 | 1,81,500.00 Dr | 8,01,001.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A13062009 7 | Purchase of Cement against bill no:-HYSN/289/282/281 Dt:-04.06.09 Vasavadatta cement Being cheque issued to Sai Enterprises towards Purchase of Solid Blocks against bill no:-143 Dt:-05.06.09 | # 455372 dt. 13 Jun, 2009 | | 94,350.00 | 1,05,500.00 Dr | 8,95,351.80 |
| SBP A13062009 8 | Sai Enterprises Being cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/376709-10 Dt:-13.05.09 | # 455373 dt. 13 Jun, 2009 | | 7,80,899.00 | 94,350.00 Dr | 16,76,250.80 |
| SBP A13062009 9 | Akash Steels Being cheque issued to Seelam Dasaratha & Sons towards purchase of Bamboos against bill no:-047 Dt:-04.06.09 | # 455374 dt. 13 Jun, 2009 | | 83,000.00 | 7,80,899.00 Dr | 17,59,250.80 |
| SBP A13062009 10 | Seelam Dasaratha & Sons Being cheque issued to VArna DEsign Studio towards Designing against bill no:-1028 Dt:-11.06.09 & 1028 Dt:-10.06.09 | # 455397 dt. 13 Jun, 2009 | | 1,979.00 | 83,000.00 Dr | 17,61,229.80 |
| SBP A13062009 11 | Varana Design Studio Being cheque issued to Ultra Tile Pvt Ltd towards Supply of Gas Stove against bill no:-263 Dt:-30.05.09 | # 455407 dt. 13 Jun, 2009 | | 11,491.00 | 1,979.00 Dr | 17,72,720.80 |
| SBP A13062009 12 | Ultra Tile Private Limited Being cheque issued to Shah Traders towards Purchase of Z angle against bill no:-09.06.09 | # 455408 dt. 13 Jun, 2009 | | 3,001.00 | 11,491.00 Dr | 17,75,721.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 13 | Shah Traders Being cheque issued to Sree Veeranjanya & Comp towards purchase of Shabad Stone against bill no:-048 Dt:-04.06.09 | # 455409 dt. 13 Jun, 2009 | | 13,434.00 | 3,001.00 Dr | 17,89,155.8 |
| SBP A13062009 14 | Sree Veeranjanya & Co Being cheque issued to Sainath Technical Services towards Purchase of Catridge against bill no:-1168 against bill no:-1168 Dt:-30.05.09 | # 455410 dt. 13 Jun, 2009 | | 1,350.00 | 13,434.00 Dr | 17,90,505.8 |
| SBP A13062009 15 | Sainath Techical Services Being cheque issued to Aeran Steel Corporation towards Purchse of L angle against bill no:-854 Dt:-30.05.09 | # 455411 dt. 13 Jun, 2009 | | 14,280.00 | 1,350.00 Dr | 18,04,785.8 |
| SBP A13062009 16 | Aeran Steel Corporation Being cheque issued to Industrial Equipment Center towards Supply of Trolley wheel against bill no:-857 Dt:-01.06.09 | # 455412 dt. 13 Jun, 2009 | | 1,238.00 | 14,280.00 Dr | 18,06,023.8 |
| SBP A13062009 17 | Industrial Equipment Centre Being cheque issued to Anisha Associates towards purchsae of Chemicals agianst bill no:-544 Dt:-10.06.09 | # 455413 dt. 13 Jun, 2009 | | 6,250.00 | 1,238.00 Dr | 18,12,273.8 |
| SBP A13062009 18 | Anisha Assoiciates Being cheque issued to Ezzy International towards Purchase of Helmets against bill no:-36 | # 455414 dt. 13 Jun, 2009 | | 2,925.00 | 6,250.00 Dr | 18,15,198.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 19 | Dt:-10.06.09 Ezzy International Being cheque issued to RCIL A/C towards Telephone charges From 05.05.09to 04.06.09 | # 455415 dt. 13 Jun, 2009 | | 1,434.00 | 2,925.00 Dr | 18,16,632.8 |
| SBP A13062009 20 | Telephone Expenses Being cheque issued to Vasant Trading Co. towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 | # 455416 dt. 13 Jun, 2009 | | 3,796.00 | 1,434.00 Dr | 18,20,428.8 |
| SBP A13062009 21 | Vasant Trading co. Being cheque issued to First Flight Courier towards Courier charges for the month of May 09 | # 455417 dt. 13 Jun, 2009 | | 202.00 | 3,796.00 Dr | 18,20,630.8 |
| SBP A13062009 22 | Postage & Courier. Being cheque issued to Nidhi Entp towards Purchase of Electrical material against bill no:-1961 Dt:-30.05.09 | # 455418 dt. 13 Jun, 2009 | | 47,193.00 | 202.00 Dr | 18,67,823.8 |
| SBP A13062009 23 | Nidhi Enterprises Being cheque issued to Ricoh India Ltd towards Xerox Bill for The month May 09 | # 455419 dt. 13 Jun, 2009 | | 1,290.00 | 47,193.00 Dr | 18,69,113.8 |
| SBP A13062009 24 | Printing & Stationary Being cheque issued to Sri Raja Rajeshwara Traders towards Supply of VOLPAS/HOLE Fast against bill no:-000222 Dt:-03.06.09 Sri Raja Rajeshwara Traders | # 455420 dt. 13 Jun, 2009 | | 1,930.00 | 1,290.00 Dr | 18,71,043.8 |
| | | | | | 1,930.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 25 | Being cheque issued to AAO:ERO:312 towardsn Electricity charges for the month of May 09 | # 455421 dt. 13 Jun, 2009 | | 3,875.00 | | 18,74,918.8 |
| | Electricity Expenses | | | | 3,875.00 Dr | |
| SBP A13062009 26 | Being cheque issued to AAO:ERO:312 towardsn Electricity charges for the month of May 09 SC.No:-2303 01412 230300 | # 455422 dt. 13 Jun, 2009 | | 3,342.00 | | 18,78,260.8 |
| | Electricity Expenses | | | | 3,342.00 Dr | |
| SBP A13062009 27 | Being cheque issued to P.Praveen towards on account Payment | # 455423 dt. 13 Jun, 2009 | | 1,469.00 | | 18,79,729.8 |
| | P. Praveen Kumar on account | | | | 1,469.00 Dr | |
| SBP A13062009 28 | Being cheuqe issued to Uttatiah towards on account | # 455424 dt. 13 Jun, 2009 | | 5,876.00 | | 18,85,605.8 |
| | Uttaiiah on account | | | | 5,876.00 Dr | |
| SBP A13062009 29 | Being cheuqe issued to CH.Venkat NArsimha Reddy towards on account | # 455426 dt. 13 Jun, 2009 | | 6,611.00 | | 18,92,216.8 |
| | C.H. Venkata Narshima Reddy on account | | | | 6,611.00 Dr | |
| SBP A13062009 30 | Being cheque issued to P.Kumar towards Job Work Charges | # 455429 dt. 13 Jun, 2009 | | 7,345.00 | | 18,99,561.8 |
| | Jobwork - P.Kumar | | | | 7,345.00 Dr | |
| SBP A13062009 31 | Being cheque issued to P.Veeresh towards advance payment Weekly Deduction 1000/- | # 455430 dt. 13 Jun, 2009 | | 19,588.00 | | 19,19,149.8 |
| | P. Veeresh on account | | | | 19,588.00 Dr | |
| SBP A13062009 32 | Being cheque issued to Uttatiah | # 455431 dt. 13 Jun, 2009 | | 4,647.00 | | 19,23,796.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 33 | towards Hire charges Equipment H.C.Equip- Uttaiiah Being cheque issued to Surya Constructions towards Supply of Hollow Bricks | # 455432 dt. 13 Jun, 2009 | | 4,788.00 | 4,647.00 Dr | 19,28,584.80 |
| SBP A13062009 34 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Ayyappa Entp towards Supply of Sand | # 455433 dt. 13 Jun, 2009 | | 20,058.00 | 4,788.00 Dr | 19,48,642.80 |
| SBP A13062009 35 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards supply of Sand | # 455434 dt. 13 Jun, 2009 | | 39,257.00 | 20,058.00 Dr | 19,87,899.80 |
| SBP A13062009 36 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of Metal 20mm | # 455435 dt. 13 Jun, 2009 | | 10,812.00 | 39,257.00 Dr | 19,98,711.80 |
| SBP A13062009 37 | Metal Being cheque issued to SRi Venkateshwara Metal Suppliers towards Supply of Granite | # 455437 dt. 13 Jun, 2009 | | 6,240.00 | 10,812.00 Dr | 20,04,951.80 |
| SBP A13062009 38 | Granite Being cheque issued to Vishwa karma Entp towards Supply of Sand | # 455438 dt. 13 Jun, 2009 | | 20,268.00 | 6,240.00 Dr | 20,25,219.80 |
| SBP A13062009 39 | Sand / Red Mud / Morum Being cheque issued to Vishwa karma Entp towards Supply of Stone dust | # 455439 dt. 13 Jun, 2009 | | 3,432.00 | 20,268.00 Dr | 20,28,651.80 |
| SBP A13062009 40 | Chips/stonedust/stones Being cheque issued to Abdul Samad towards Hire charges | # 455440 dt. 13 Jun, 2009 | | 2,829.00 | 3,432.00 Dr | 20,31,480.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 41 | Payment Hire Charges - Abdul Samad Being cheque issued to CH.Venkat Narsima Reddy towards Hire cahrges Payment | # 455441 dt. 13 Jun, 2009 | | 2,286.00 | 2,829.00 Dr | 20,33,766.8 |
| SBP A13062009 42 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Komaraiah towards Hire cahrges | # 455442 dt. 13 Jun, 2009 | | 8,298.00 | 2,286.00 Dr | 20,42,064.8 |
| SBP A13062009 43 | Hire Charges - Komriah Being cheque issued to N.Prashanth towards Hire charges Payment | # 455444 dt. 13 Jun, 2009 | | 2,012.00 | 8,298.00 Dr | 20,44,076.8 |
| SBP A13062009 44 | Hire charges -N.Prashanth Being cheque issued to K.Ranadheer Goud towards Hire charges Payment | # 455445 dt. 13 Jun, 2009 | | 716.00 | 2,012.00 Dr | 20,44,792.8 |
| SBP A13062009 45 | Hire Charges-Ranadheer Goud Being cheque issued to T.Srinivas Rao towards Hire cahrges Payment | # 455446 dt. 13 Jun, 2009 | | 7,659.00 | 716.00 Dr | 20,52,451.8 |
| SBP A13062009 46 | Hirecharges - T. Srinivas Rao Being cheque issued to K.Venkatnarayana towards Gardening Charges | # 455447 dt. 13 Jun, 2009 | | 460.00 | 7,659.00 Dr | 20,52,911.8 |
| SBP A13062009 47 | Gardening material Being cheuqe issued to Ishaq towards on account | # 455448 dt. 13 Jun, 2009 | | 2,644.00 | 460.00 Dr | 20,55,555.8 |
| SBP A13062009 48 | Ishaq on account Being cheque issued to B.Yadav towards on account Payment for Civil Work B.Yadav on a/c | # 455449 dt. 13 Jun, 2009 | | 30,460.00 | 2,644.00 Dr | 20,86,015.8 |
| | | | | | 30,460.00 Dr | |

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|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 49 | Being cheque issued to G.Thirupathi towards on account for Civil Work | # 455450 dt. 13 Jun, 2009 | | 5,929.00 | | 20,91,944.8 |
| | G.Thirupathi on account | | | | 5,929.00 Dr | |
| SBP A13062009 50 | Being cheque issued to G.Srinivas towards on account for Slab Shuttering work | # 455451 dt. 13 Jun, 2009 | | 7,467.00 | | 20,99,411.8 |
| | G.Srinivas on account | | | | 7,467.00 Dr | |
| SBP A13062009 51 | Being cheque issued to M.Sudhakar Reddy towards on accunt | # 455452 dt. 13 Jun, 2009 | | 9,829.00 | | 21,09,240.8 |
| | M.Sudhaker Reddy on account | | | | 9,829.00 Dr | |
| SBP A13062009 52 | Being cheque issued to N.Prashant towards on account for LAying of Draianage line at C Block | # 455453 dt. 13 Jun, 2009 | | 7,403.00 | | 21,16,643.8 |
| | N. Prashant on account | | | | 7,403.00 Dr | |
| SBP A13062009 53 | Being cheuqe issued to O.Vijayalaxmi towards on account | # 455454 dt. 13 Jun, 2009 | | 186.00 | | 21,16,829.8 |
| | O. Vijaya Laxmi on account | | | | 186.00 Dr | |
| SBP A13062009 54 | Being cheque issued to P.Krishna reddy toward son account payment for Slab Shuttering Work | # 455455 dt. 13 Jun, 2009 | | 11,239.00 | | 21,28,068.8 |
| | P. Krishna Reddy on account | | | | 11,239.00 Dr | |
| SBP A13062009 55 | Being cheque issued to P.Kumar towards on account for Civil Work & Brick Work | # 455456 dt. 13 Jun, 2009 | | 39,370.00 | | 21,67,438.8 |
| | P. Kumar on account | | | | 39,370.00 Dr | |
| SBP A13062009 56 | Being cheque issued to P.Veeresh towards on account for Laying Pipes | # 455459 dt. 13 Jun, 2009 | | 4,760.00 | | 21,72,198.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13062009 57 | P. Veeresh on account Being cheque issued to S.Chandraiah towards on account | # 455460 dt. 13 Jun, 2009 | | 607.00 | 4,760.00 Dr | 21,72,805.8 |
| SBP A13062009 58 | S.Chandraiah on account Being cheque issued to S.Srinath towards on account | # 455461 dt. 13 Jun, 2009 | | 1,077.00 | 607.00 Dr | 21,73,882.8 |
| SBP A13062009 59 | S. Srinath Yadav on account Being cheque issued to T.Rambabu towards on account for Civil Work | # 455462 dt. 13 Jun, 2009 | | 20,434.00 | 1,077.00 Dr | 21,94,316.8 |
| SBP A13062009 60 | T. Ram Babu on account Being cheque issued to Priyanka Printers towards Printing charges agianst bill no:-680 Dt:-12.06.09 | # 455464 dt. 13 Jun, 2009 | | 1,200.00 | 20,434.00 Dr | 21,95,516.8 |
| SBP A13062009 61 | Priyanka printers Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 455465 dt. 13 Jun, 2009 | | 5,000.00 | 1,200.00 Dr | 22,00,516.8 |
| SBP A13062009 62 | Incentives - S. Purshotham Reddy Being cheque issued to to K.Venkat Narayana towards Gardening charges for the month of May 09 | # 455466 dt. 13 Jun, 2009 | | 6,000.00 | 5,000.00 Dr | 22,06,516.8 |
| SBP A13062009 63 | Gardening material Being cheque issued to Mannem towards Hire charges Payment | # 455443 dt. 13 Jun, 2009 | | 15,017.00 | 6,000.00 Dr | 22,21,533.8 |
| SBP A13062009 64 | Hire Charges - Mannem Being cheque issued to Vasant Trading Co towards Purchsae of Screws aainst bill no:-7753 | # 455527 dt. 13 Jun, 2009 | | 3,796.00 | 15,017.00 Dr | 22,25,329.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|---------------------|-------------------|--------------------|
| | Dt:-20.05.09 Vasant Trading co. | | | | 3,796.00 Dr | |
| WTD A13062009 1 | Being cash Withdrawls From HDFC Bank FOr Petty cash Expences Cash on Hand | # 529777 dt. 13 Jun, 2009 | | 50,000.00 | | 22,75,329.8 |
| | Being cash Withdrawls From HDFC Bank FOr Petty cash Expences | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | 2,00,000.00 | 21,47,942.00 | | 22,75,329.8 |
| 15 Jun, 2009 | | | | | | |
| SBR A15062009 1 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1566 | # 795505 dt. 15 Jun, 2009 | 4,74,980.00 | | | 18,00,349.8 |
| | C - 309 Col. Dinesh Anand & Monisha Anand | | | | 4,74,980.00 Cr | |
| SBR A15062009 2 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1567 | # 039218 dt. 15 Jun, 2009 | 1,00,000.00 | | | 17,00,349.8 |
| | C - 309 Col. Dinesh Anand & Monisha Anand | | | | 1,00,000.00 Cr | |
| SBR A15062009 3 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1568 | # 618620 dt. 15 Jun, 2009 | 1,00,000.00 | | | 16,00,349.8 |
| | C - 309 Col. Dinesh Anand & Monisha Anand | | | | 1,00,000.00 Cr | |
| SBR A15062009 4 | Being cheque reversed Muktar Ahmed | # 455381 dt. 15 Jun, 2009 | 6,000.00 | | 6,000.00 Cr | 15,94,349.8 |
| MBP A15062009 1 | G.Hari Swaroop | # 455470 dt. 15 Jun, 2009 | | 1,950.00 | | 15,96,299.8 |
| | | | | | 200.00 Dr | |

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|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being amount debited to G.Hariswaroop towards professional tax for the month of May09 | | | | 150.00 Dr | |
| | T.Suryanarayana Being amount debited to T.Suryanarayana towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | S.Purushotham reddy Being amount debited to S.Purushotham reddy towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being amount debited to M.V.Ravikiran towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being amount debited to G.Vijay raj towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | K.Satish Being amount debited to K.Satish towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being amount debited to B.Venkata Prasad towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | P.Anjaiah Being amount debited to P.Anjaiah towards professional | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | tax for the month of May09 S. NagaMani Being amount debited to S.Nagamani towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being amount debited to M.Nagalaxmi towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | P.Srikanth Being amount debited to P.Srikanth towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being amount debited to Ch.Venkatramana Reddy towards professional tax for the month of May09 | | | | 100.00 Dr | |
| | Malla Reddy Being amount debited to Mallareddy towards professional tax for the month of May09 | | | | 80.00 Dr | |
| | Mahendar Being amount debited to Mahendar towards professional tax for the month of May09 | | | | 80.00 Dr | |
| | Madhavi Being amount debited to Madhavi towards professional tax for the month of May09 | | | | 80.00 Dr | |
| | D.Klrankumar Being amount debited to D.Kirankumar towards | | | | 80.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| | professional tax for the month of May09 Srilatha Being amount debited to Srilatha towards professional tax for the month of May09 | | | | 60.00 Dr | |
| | V. Sai Dinesh Being amount debited to V. Saidinesh towards professional tax for the month of May09 | | | | 60.00 Dr | |
| | Muktar Ahmed Being amount debited to Muktar Ahmed towards professional tax for the month of May09 | | | | 60.00 Dr | |
| | M. Srinivas Rao Being amount debited to M. Srinivas Rao towards professional tax for the month of May09 | | | | 100.00 Dr | |
| SBP A15062009 1 | Being cheque issued to O. Vijayalaxmi towards in account | # 455468 dt. 13 Jun, 2009 | | 14,691.00 | | 16,10,990.8 |
| SBP A15062009 2 | O. Vijaya Laxmi on account Being cheque issued to Muktar Ahmed towards Loan for Children Education fee Deduct@monthly 1000/- Muktar Ahmed | # 455472 dt. 15 Jun, 2009 | | 6,000.00 | 14,691.00 Dr | 16,16,990.8 |
| | Total / Closing Balance | | 6,80,980.00 | 22,641.00 | 6,000.00 Dr | 16,16,990.8 |
| 16 Jun, 2009 SBR A16062009 1 | Being Cheque Received From Fakruddin towards Payment | # 884717 dt. 16 Jun, 2009 | 2,00,000.00 | | | 14,16,990.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|-------------|--|---------------------|
| | Vide R.No:-1565 C - 229 Fakruddin Total / Closing Balance | | 2,00,000.00 | | 2,00,000.00 Cr | 14,16,990.80 |
| 17 Jun, 2009 | | | | | | |
| SBP A17062009 1 | Being cheque issued to S.Bikshapathi towards Loan for C13&18 flats Shuttering Work to be deduct 50000/- per slab | # 455474 dt. 17 Jun, 2009 | | 50,000.00 | | 14,66,990.80 |
| | S.Bikshapathi - Loan | | | | 50,000.00 Dr | |
| BT A17062009 1 | Being Cheque issued to SBI Balanagar towards Noc For The Flat NO:-C-124 SBI Bank | # 455375 dt. 17 Jun, 2009 | | 3,00,000.00 | | 17,66,990.80 |
| | Being Cheque issued to SBI Balanagar towards Noc For The Flat NO:-C-124 Total / Closing Balance | | | | 3,00,000.00 Dr 3,50,000.00 | 17,66,990.80 |
| 18 Jun, 2009 | | | | | | |
| SBP A18062009 1 | Being cheque issued to Sri Software Solutions towards Purchase of Software Computer Repairs & Maintenance | # 455476 dt. 18 Jun, 2009 | | 750.00 | | 17,67,740.80 |
| | Total / Closing Balance | | | | 750.00 Dr 750.00 | 17,67,740.80 |
| 20 Jun, 2009 | | | | | | |
| SBR A20062009 1 | Being Cheque Received From C - 525 Manjinder saroa Vide R.No:-1104 A. Purshottam - Advance | # 853991 dt. 20 Jun, 2009 | 1,31,750.00 | | 1,31,750.00 Cr | 16,35,990.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|---------------------------------|-----------------|
| MBP A20062009 1 | Being cheque issued to B.Yadav towards Hire charges Equipment Payment & On account H.C.Equip-B.Yadav Being cheque issued to B.Yadav towards Hire charges Equipment Payment & On account B.Yadav on a/c Being cheque issued to B.Yadav towards Hire charges Equipment Payment & On account | # 455479 dt. 20 Jun, 2009 | | 25,531.00 | 2,311.00 Dr 23,220.00 Dr | 16,61,521.80 |
| MBP A20062009 2 | Being cheque issued to N.Prashanth towards on account & Hire charges Payment N. Prashant on account Being cheque issued to N.Prashanth towards on account & Hire charges Payment Hire charges -N.Prashanth Being cheque issued to N.Prashanth towards on account & Hire charges Payment | # 455483 dt. 20 Jun, 2009 | | 13,595.00 | 10,253.00 Dr 3,342.00 Dr | 16,75,116.80 |
| MBP A20062009 3 | Being cheque issued to P.Kumar towards Job Work Charges /On account& Hire charges Equipment Jobwork - P.Kumar Being cheque issued to P.Kumar towards Job Work | # 455486 dt. 20 Jun, 2009 | | 46,419.00 | 4,897.00 Dr | 17,21,535.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Charges /On account& Hire charges Equipment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Job Work | | | | 2,772.00 Dr | |
| | Charges /On account& Hire charges Equipment P. Kumar on account Being cheque issued to P.Kumar towards Job Work | | | | 38,750.00 Dr | |
| MBP A20062009 4 | Charges /On account& Hire charges Equipment Being cheque issued to Praveen Kumar towards on account Payment | | | 5,758.00 | | 17,27,293.8 |
| | P. Praveen Kumar on account Being cheque issued to Praveen Kumar towards on account Payment | # 455481 | | | 3,241.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to Praveen Kumar towards on account Payment | | | | 1,469.00 Dr | |
| | H.C.Equip- P.Praveen kumar Being cheque issued to Praveen Kumar towards Hire charges Equipment | | | | 1,048.00 Dr | |
| MBP A20062009 5 | Being cheque issued to CH.Venkatnarsimha REddy towards CH.Venkatnarsimha Reddy towards on account & Job work Paym,ent | | | 6,803.00 | | 17,34,096.8 |
| | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to | # 455491 | | | 1,358.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A20062009 6 | CH.Venkatnarsimha REdy towards CH.Venkatnarsimha Reddy towards on account & Job work Paym,ent | | | | 5,445.00 Dr | |
| | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to CH.Venkatnarsimha REdy towards CH.Venkatnarsimha Reddy towards on account & Job work Paym,ent | | | 49,367.00 | | 17,83,463.8 |
| | Being cheque issued to Uttaiiah towards Uttaiiah on account | # 455500 dt. 20 Jun, 2009 | | | 26,849.00 Dr | |
| | Being cheque issued to Uttaiiah towards on account PAYment for Excavation Work | | | | 13,371.00 Dr | |
| | H.C.Equip- Uttaiiah Being cheque issued to Uttaiiah towards Hire charges | | | | 1,435.00 Dr | |
| | Equipment Job Work - Uttaiiah | | | | 4,985.00 Dr | |
| | Being cheque issued to Uttaiiah towards Job work charges | | | | 264.00 Dr | |
| | Uttaiiah on account | | | | 2,463.00 Dr | |
| | Being cheque issued to Uttaiiah towards on account payment | | | | | |
| | Job Work - Uttaiiah | | | | | |
| Being cheque issued to Uttaiiah towards Job work Charges | | | | | | |
| H.C.Equip- Uttaiiah | | | | | | |
| Being cheque issued to Uttaiiah towards Hire charges | | | | | | |
| Equipment | | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A20062009 7 | Being cheque issued to Ayyappa Enterprises towards Supply of Sand Sand / Red Mud / Morum | # 529796 dt. 20 Jun, 2009 | | 89,992.00 | | 18,73,455.8 |
| | Being cheque issued to Ayyappa Enterprises towards Supply of Sand Sand / Red Mud / Morum | | | | 67,572.00 Dr | |
| | Being cheque issued to Ayyappa Enterprises towards Supply of Sand Sand / Red Mud / Morum | | | | 22,420.00 Dr | |
| MBP A20062009 8 | Being cheque issued to Vishwakarma Entp towards supply of Stone Dust Chips/stonedust/stones | # 529801 dt. 20 Jun, 2009 | | 44,000.00 | | 19,17,455.8 |
| | Being cheque issued to Vishwakarma Entp towards supply of Stone Dust Sand / Red Mud / Morum | | | | 10,296.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of Sand Sand / Red Mud / Morum | | | | 12,694.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of Sand Sand / Red Mud / Morum | | | | 21,010.00 Dr | |
| MBP A20062009 9 | Being cheque issued to Y/S for Pay order in Favour of The Regional Commissioner Providentfund Hyd G.Hari Swaroop | # 455469 dt. 20 Jun, 2009 | | 21,295.00 | | 19,38,750.8 |
| | Being amount deducted from towards PF For the month of May 09 T.Suryanarayana | | | | 780.00 Dr | |
| | | | | | 780.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being amount deducted from towards PF For the month of May 09 S.Purushotham reddy | | | | 674.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 M.V. Ravi Kiran | | | | 650.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 G.Vijay Raj | | | | 604.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 K.Satish | | | | 555.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 B. Venkata Prasad | | | | 517.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 S. NagaMani | | | | 555.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 M.Srinivas Rao | | | | 483.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 M.Naga Laxmi | | | | 505.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being amount deducted from towards PF For the month of May 09 P.Srikanth | | | | 106.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Venkatramana Reddy CH. | | | | 481.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Malla Reddy | | | | 347.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Mahendar | | | | 304.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Madhavi | | | | 303.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 D.Klrankumar | | | | 270.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Srilatha | | | | 255.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 V. Sai Dinesh | | | | 251.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Muktar Ahmed | | | | 263.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A20062009 10 | Being amount deducted from towards PF For the month of May 09 | | | | 233.00 Dr | |
| | I. Rama Krishna Being amount deducted from towards PF For the month of May 09 | | | | 238.00 Dr | |
| | Shiva Shanker D. Being amount deducted from towards PF For the month of May 09 | | | | 231.00 Dr | |
| | B.Anjaiah Being amount deducted from towards PF For the month of May 09 | | | | 11,329.00 Dr | |
| | Providend Fund Being amount deducted from towards PF For the month of May 09 | | | 3,305.00 | | 19,42,055.8 |
| | Being cheuqe issued to ESIC towards ESI Payment For the month of May 09 | | | | | |
| | Malla Reddy Being cheuqe issued towards ESI Payment for the month of May 09 | # 455471 dt. 20 Jun, 2009 | | | | 115.00 Dr |
| | Mahendar Being amount deducted from towards PF For the month of May 09 | | | | | 100.00 Dr |
| | Madhavi Being amount deducted from towards PF For the month of May 09 | | | | | 100.00 Dr |
| | D.KIrankumar | | | | | 89.00 Dr |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being amount deducted from towards PF For the month of May 09 Srilatha | | | | 84.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 V. Sai Dinesh | | | | 83.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Muktar Ahmed | | | | 87.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 I. Rama Krishna | | | | 77.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 Shiva Shanker D. | | | | 79.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 B.Anjaiah | | | | 76.00 Dr | |
| | Being amount deducted from towards PF For the month of May 09 E.S.I. | | | | 2,415.00 Dr | |
| MBP A20062009 11 | Being cheque issued to Varna MEdia towards Varna Media | # 529783 | | 1,742.00 | | 19,43,797.8 |
| | Being cheque issued to Varna | | | | 361.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | MEDIA towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 Varna Media Being cheque issued to Varna MEDIA towards Printing of Flex Banners against bill no:-2066Dt:-11.06.09 | | | | 1,381.00 Dr | |
| SBP A20062009 1 | Being Cheque Issued to Ishaq towards on account for Plumbing WORK at C27/28&29 Flats | # 455477 dt. 20 Jun, 2009 | | 4,797.00 | | 19,48,594.8 |
| SBP A20062009 2 | Ishaq on account Being cheque issued to G.Thirupathi towards on account for SLab Shuttering WORK at A BLock | # 455480 dt. 20 Jun, 2009 | | 4,700.00 | 4,797.00 Dr | 19,53,294.8 |
| SBP A20062009 3 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account for Slab Shutterin work at C9/10 Flats | # 455481 dt. 20 Jun, 2009 | | 6,414.00 | 4,700.00 Dr | 19,59,708.8 |
| SBP A20062009 4 | G.Srinivas on account Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work at c27/28/29Flats | # 455485 dt. 20 Jun, 2009 | | 8,369.00 | 6,414.00 Dr | 19,68,077.8 |
| SBP A20062009 5 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards Job work Payment | # 455487 dt. 20 Jun, 2009 | | 4,047.00 | 8,369.00 Dr | 19,72,124.8 |
| SBP A20062009 6 | Jobwork - P.Kumar Being cheque issued to M.Sudhakar Reddy towards on | # 455482 dt. 20 Jun, 2009 | | 11,646.00 | 4,047.00 Dr | 19,83,770.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20062009 7 | account PAYment for Slab Shuttering work M.Sudhaker Reddy on account Being cheque issued to P.Veeresh towards on account For Electrical Works | # 455489 dt. 20 Jun, 2009 | | 4,799.00 | 11,646.00 Dr | 19,88,569.8 |
| SBP A20062009 8 | P. Veeresh on account Being cheque issued to O.Vijayalaxmi towards on account for slab shuttering work at c12/19 Flats | # 455484 dt. 20 Jun, 2009 | | 365.00 | 4,799.00 Dr | 19,88,934.8 |
| SBP A20062009 9 | O. Vijaya Laxmi on account Being cheque issued to Abdul Samad towards Hire charges Payment | # 455490 dt. 20 Jun, 2009 | | 3,894.00 | 365.00 Dr | 19,92,828.8 |
| SBP A20062009 10 | Hire Charges - Abdul Samad Being cheque issued to Komaraiah towards Job Work Charges | # 455492 dt. 20 Jun, 2009 | | 3,918.00 | 3,894.00 Dr | 19,96,746.8 |
| SBP A20062009 11 | Jobwork - Komariah Being cheque issued to Mannem towards Hire charge sPayment | # 455493 dt. 20 Jun, 2009 | | 23,770.00 | 3,918.00 Dr | 20,20,516.8 |
| SBP A20062009 12 | Hire Charges - Mannem Being cheque issued to Raghu towards Hire charges PAYment | # 455494 dt. 20 Jun, 2009 | | 1,684.00 | 23,770.00 Dr | 20,22,200.8 |
| SBP A20062009 13 | Hire Charges - Raghu Being cheque issued to Ranadheer Goud towards Hire charges PAYment | # 455495 dt. 20 Jun, 2009 | | 4,957.00 | 1,684.00 Dr | 20,27,157.8 |
| SBP A20062009 14 | Hire Charges-Ranadheer Goud Being cheque issued to S.Chandraiah towards on | # 455496 dt. 20 Jun, 2009 | | 1,214.00 | 4,957.00 Dr | 20,28,371.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20062009 15 | account S.Chandraiah on account Being cash paid to S.Chandraiah towards Job Work Payment | # 455497 dt. 20 Jun, 2009 | | 3,281.00 | 1,214.00 Dr | 20,31,652.8 |
| SBP A20062009 16 | Job Work-S.Chandraiah Being cash paid to S.Srinath towards on account for Slab shuttering work | # 455498 dt. 20 Jun, 2009 | | 3,898.00 | 3,281.00 Dr | 20,35,550.8 |
| SBP A20062009 17 | S. Srinath Yadav on account Being cheque issued to T.Rambabu toward son account for Civil Work | # 455499 dt. 20 Jun, 2009 | | 27,756.00 | 3,898.00 Dr | 20,63,306.8 |
| SBP A20062009 18 | T. Ram Babu on account Being cheque issued to BSS>Pasad Rao towards Job WORk charges | # 455501 dt. 20 Jun, 2009 | | 1,763.00 | 27,756.00 Dr | 20,65,069.8 |
| SBP A20062009 19 | Job Work-BSS.Prasad Rao Being cheque issued to T.Srinivas Rao towards Hire charges Payment | # 455502 dt. 20 Jun, 2009 | | 8,700.00 | 1,763.00 Dr | 20,73,769.8 |
| SBP A20062009 20 | Hirecharges - T. Srinivas Rao Being cheque issued to M.Sudhakar Reddy towards Job work charges | # 455503 dt. 20 Jun, 2009 | | 3,918.00 | 8,700.00 Dr | 20,77,687.8 |
| SBP A20062009 21 | Job Work Charges-M.Sudhakar Reddy Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for D.Shiva Shankar | # 455504 dt. 20 Jun, 2009 | | 2,000.00 | 3,918.00 Dr | 20,79,687.8 |
| SBP A20062009 22 | Kesoram Sunderlal Fathepuria Being cheque issued to Sai RAm Enterprises towards | # 529797 dt. 20 Jun, 2009 | | 3,120.00 | 2,000.00 Dr | 20,82,807.8 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A20062009 23 | Supply of Bay Chips Chips/stonedust/stones Being cheque issued to Sai Ram Enterprises towards supply of Granite | # 529798 dt. 20 Jun, 2009 | | 4,116.00 | 3,120.00 Dr | 20,86,923.80 |
| SBP A20062009 24 | Granite Being cheque issued to Sai Vishal Entp towards Supply of Metal | # 529799 dt. 20 Jun, 2009 | | 10,812.00 | 4,116.00 Dr | 20,97,735.80 |
| SBP A20062009 25 | Metal Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | # 529800 dt. 20 Jun, 2009 | | 11,260.00 | 10,812.00 Dr | 21,08,995.80 |
| SBP A20062009 26 | Chips/stonedust/stones Being cheque issued to Seelam Dasaratha & Sons towards Purchase of of Ballies against bill no:-049 Dt:-08.06.09 | # 529778 dt. 20 Jun, 2009 | | 80,000.00 | 11,260.00 Dr | 21,88,995.80 |
| SBP A20062009 27 | Seelam Dasaratha & Sons Being cheque issued to ACC Concrete Limited towards Purchase of Readymix against bill no:-1571508756Dt:-20/5/09 & 1571508786 Dt:-23.05.09 | # 529779 dt. 20 Jun, 2009 | | 2,33,100.00 | 80,000.00 Dr | 24,22,095.80 |
| SBP A20062009 28 | ACC Concrete Limited Being cheque issued to Saradhi Ads towards Printing of Labour ID CARds against bill no:-1198 DT:-11.06.09 | # 529780 dt. 20 Jun, 2009 | | 720.00 | 2,33,100.00 Dr | 24,22,815.80 |
| SBP A20062009 29 | Saradhi Ads Being cheque issued to Nidhi Enterprises towards purchase of Metal against bill no:-1972 | # 529781 dt. 20 Jun, 2009 | | 17,502.00 | 720.00 Dr | 24,40,317.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A20062009 30 | DT:-11.06.09 Nidhi Enterprises Being cheque issued to TATA tele Services LTd a/c No:-207382017 towards Telephone charges from Period 11.05.09 to 10.06.09 | # 529782 dt. 20 Jun, 2009 | | 946.00 | 17,502.00 Dr | 24,41,263.80 |
| SBP A20062009 31 | Telephone Expenses Being cheque issued to Orient Cement towards Purchase of Cement against bill no:-091020195 Dt:-03.06.09 | # 529784 dt. 20 Jun, 2009 | | 59,381.00 | 946.00 Dr | 25,00,644.80 |
| SBP A20062009 32 | Orient Cement Being cheque issued to Jagdamba Transport comp. towards HAmali & Transportation charges for supply of Cement against bill no184 | # 529785 dt. 20 Jun, 2009 | | 11,849.00 | 59,381.00 Dr | 25,12,493.80 |
| SBP A20062009 33 | Hamali /loading & unloading charges Being cheque issued to PAtel Entp towards {urchase of Cement against bill no:-4863&4864 Dt:-15.06.09 | # 529786 dt. 20 Jun, 2009 | | 1,00,000.00 | 11,849.00 Dr | 26,12,493.80 |
| SBP A20062009 34 | Patel Enterprises Being cheque issued to VAsant Trading Co towards Purhcase of Wood Screws againsr Bill no:-7809 Dt:-16.06.09 | # 529788 dt. 20 Jun, 2009 | | 468.00 | 1,00,000.00 Dr | 26,12,961.80 |
| SBP A20062009 35 | Vasant Trading co. Being cheque issued to G.Krishna Murthy & Sons | # 529789 dt. 20 Jun, 2009 | | 350.00 | 468.00 Dr | 26,13,311.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|--------------------|
| SBP A20062009 36 | toward sPurchase of Phenoyle against bill no:-11460 Dt:-16.06.09 G.Krishna Murthy & Sons Being cheque issued to HAri HAra Iron Merchants towards Purchse of Hardware against bill no:-7748 Dt:-16.06.09 | # 529791 dt. 20 Jun, 2009 | | 2,194.00 | 350.00 Dr | 26,15,505.8 |
| SBP A20062009 37 | Hari Hara Iron Merchants Being cheuqe issued to Venkatramana Binding works towards Purchase of A4 Size Paper against bill no:-1121 Dt:-16.06.09 | # 529792 dt. 20 Jun, 2009 | | 690.00 | 2,194.00 Dr | 26,16,195.8 |
| SBP A20062009 38 | Venkataramana Binding works Being cheque issued to Varna Media towards Printing of Inserts against bill no:-2071 Dt:-16.06.09 | # 529793 dt. 20 Jun, 2009 | | 28,520.00 | 690.00 Dr | 26,44,715.8 |
| SBP A20062009 39 | Varna Media Being cheque issued to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 | # 529802 dt. 20 Jun, 2009 | | 8,528.00 | 28,520.00 Dr | 26,53,243.8 |
| WTD A20062009 1 | Ezzy International Being Cash Withdrawn From HDFc towards Pettty Cash Expences Cash on Hand Being Cash Withdrawn From HDFc towards Pettty Cash Expences | # 529795 dt. 20 Jun, 2009 | | 80,000.00 | 8,528.00 Dr | 27,33,243.8 |
| | Total / Closing Balance | | 1,31,750.00 | 10,97,253.00 | 80,000.00 Dr | 27,33,243.8 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|--------------------|
| 22 Jun, 2009 | | | | | | |
| SBR A22062009 1 | Being cheque Received From B-301 Manjinder Saroa Vide R.No:-1569 | # 400099 dt. 22 Jun, 2009 | 25,000.00 | | | 27,08,243.8 |
| SBR A22062009 2 | C - 321 Lt.col.J.Alexender Being cheque received From C - 428 Dr. T. Sreedhar Vide R.No:-1570 | # 000598 dt. 22 Jun, 2009 | 2,00,000.00 | | 25,000.00 Cr | 25,08,243.8 |
| SBP A22062009 1 | C - 428 Dr. T. Sreedhar Being cheque issued to KGN Marbles towards 60% of Material Payment for Flat NOs:C1/2/3 towards Stair Case steps from 2nd floor to 5th floor KGN Marbles Wo.No:-B-1174 | # 529803 dt. 20 Jun, 2009 | | 49,099.00 | 2,00,000.00 Cr | 25,57,342.8 |
| | Total / Closing Balance | | 2,25,000.00 | 49,099.00 | 49,099.00 Dr | 25,57,342.8 |
| 24 Jun, 2009 | | | | | | |
| SBR A24062009 1 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1571 | # 016766 dt. 24 Jun, 2009 | 50,000.00 | | | 25,07,342.8 |
| SBR A24062009 2 | C - 412 Mr. Vijaya Kumar Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1572 | # 016767 dt. 24 Jun, 2009 | 50,000.00 | | 50,000.00 Cr | 24,57,342.8 |
| SBR A24062009 3 | C - 412 Mr. Vijaya Kumar Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1573 | # 016768 dt. 24 Jun, 2009 | 50,000.00 | | 50,000.00 Cr | 24,07,342.8 |
| SBR A24062009 4 | C - 412 Mr. Vijaya Kumar Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1574 | # 016769 dt. 24 Jun, 2009 | 50,000.00 | | 50,000.00 Cr | 23,57,342.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBR A24062009 5 | C - 412 Mr. Vijaya Kumar Being cheque Received From C | # 016770 dt. 24 Jun, 2009 | 37,000.00 | | 50,000.00 Cr | 23,20,342.88 |
| SBR A24062009 6 | - 412 Mr. Vijaya Kumar Vide R.No:-1575 C - 412 Mr. Vijaya Kumar Being cheque Received From C | # 399077 dt. 24 Jun, 2009 | 1,50,000.00 | | 37,000.00 Cr | 21,70,342.88 |
| SBR A24062009 7 | - 412 Mr. Vijaya Kumar Vide R.No:-1576 C - 412 Mr. Vijaya Kumar Being cheque Received From C | # 019145 dt. 24 Jun, 2009 | 3,80,000.00 | | 1,50,000.00 Cr | 17,90,342.88 |
| SBP A24062009 3 | - 522 Mrs. Sudha Chandran Vide R.No:-1577 C - 522 Mrs. Sudha Chandran Being cheque issued to Dash | # 455505 dt. 24 Jun, 2009 | | 4,412.00 | 3,80,000.00 Cr | 17,94,754.88 |
| SBP A24062009 4 | Mobi Technologies toward Bulk SMS Compains Purchased @4 paise 100000SMS Validity 2 years Advertisement Expenses Being cheque issued to | # 455507 dt. 25 Jun, 2009 | | 650.00 | 4,412.00 Dr | 17,95,404.88 |
| SBP A24062009 5 | Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Malla Reddy Kesoram Sunderlal Fathepuria Being cheque issued to | # 455508 dt. 24 Jun, 2009 | | 2,368.00 | 650.00 Dr | 17,97,772.88 |
| SBP A24062009 6 | C.Krishna towrad sCar Hire charges PAYment Car Hire Charges Being cheque issued to | # 455506 dt. 24 Jun, 2009 | | 50,000.00 | 2,368.00 Dr | 18,47,772.88 |
| | Bikshapathi toward sLoan for SLab Shuttering work S.Bikshapathi - Loan Total / Closing Balance | | 7,67,000.00 | 57,430.00 | 50,000.00 Dr | 18,47,772.88 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| 27 Jun, 2009 | | | | | | |
| SBR A27062009 1 | Being cheque received from Sasi Ganapathy towards Booking amount Vide R.No:-1604 | # 623604 dt. 27 Jun, 2009 | 25,000.00 | | | 18,22,772.80 |
| MBP A27062009 1 | C - 420 Mr.Sasi Ganapathy Being cheque issued to Uttaiah towards Hire cahrges Equipment &Job work & on account | | | 31,383.00 | 25,000.00 Cr | 18,54,155.80 |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hire cahrges Equipment &Job work & on account | # 455516 dt. 27 Jun, 2009 | | | 18,902.00 Dr | |
| | Uttaiah on account Being cheque issued to Uttaiah towards Hire cahrges Equipment &Job work & on account | | | | 9,029.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Hire cahrges Equipment &Job work & on account | | | | 3,452.00 Dr | |
| MBP A27062009 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 31,696.00 | | 18,85,851.80 |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 455517 dt. 27 Jun, 2009 | | | 11,668.00 Dr | |
| | Sand / Red Mud / Morum | | | | 20,028.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|---|-----------------|
| MBP A27062009 3 | Being cheque issued to Vishwakarma Entp towards Supply of Sand Being cheque issued to Vishwakarma Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand Sand / Red Mud / Morum | # 455518 dt. 27 Jun, 2009 | | 41,838.00 | 19,398.00 Dr 22,440.00 Dr | 19,27,689.80 |
| MBP A27062009 4 | Being cheque issued to Uttaiah towards on account /Job Work & Hire charges Equipment Uttaiah on account Being cheque issued to Uttaiah towards on account /Job Work & Hire charges Equipment Job Work - Uttaiah Being cheque issued to Uttaiah towards on account /Job Work & Hire charges Equipment H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account /Job Work & Hire charges Equipment | # 529839 | | 5,837.00 | 1,871.00 Dr 695.00 Dr 3,271.00 Dr | 19,33,526.80 |
| MBP A27062009 5 | Being cheque issued to P.PRaveen towards H.C.Equip & on account H.C.Equip- P.Praveen kumar Being cheque issued to P.PRaveen towards H.C.Equip | # 529858 dt. 27 Jun, 2009 | | 2,879.00 | 323.00 Dr | 19,36,405.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | & on account P. Praveen Kumar on account Being cheque issued to P.PRaveen towards H.C.Equip | | | | 2,556.00 Dr | |
| SBP A27062009 1 | & on account Being cheque issued to Zaki Assocaites towards Quality contro Services for the period of 23.05.09 to 22.06.09 | # 455509 dt. 27 Jun, 2009 | | 49,470.00 | | 19,85,875.8 |
| SBP A27062009 2 | Zaki Associates Being cheque issued to B.Yadav towards Advance Payment for Civil Work of C20/21/24/25 Flats | # 455510 dt. 27 Jun, 2009 | | 24,485.00 | 49,470.00 Dr | 20,10,360.8 |
| SBP A27062009 3 | B.Yadav on a/c Being cheque issued to B.Yadav towards on account for Civil work | # 455511 dt. 27 Jun, 2009 | | 28,320.00 | 24,485.00 Dr | 20,38,680.8 |
| SBP A27062009 4 | B.Yadav on a/c Being cheque issued to B.Pochaiah towards on account for Laying of Pipes at C9/10 2nd slab pipes | # 455512 dt. 27 Jun, 2009 | | 1,998.00 | 28,320.00 Dr | 20,40,678.8 |
| SBP A27062009 5 | B. Pochiah on account Being cheuqe issued to Durgaiah towards on account for Drainage Excavation work | # 455513 dt. 27 Jun, 2009 | | 50,000.00 | 1,998.00 Dr | 20,90,678.8 |
| SBP A27062009 6 | T.Durgaiah on a/c Being cheuqe issued to Durgaiah towards on account for Drainage Excavation work | # 529847 dt. 27 Jun, 2009 | | 4,817.00 | 50,000.00 Dr | 20,95,495.8 |
| SBP A27062009 7 | T.Durgaiah on a/c Being cheque issued to to P.Kumar towards on account | # 455514 dt. 27 Jun, 2009 | | 39,724.00 | 4,817.00 Dr | 21,35,219.8 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27062009 8 | for Civil Work P. Kumar on account Being cheque issued to T.Rambabu to towards on account for civil work | # 455515 dt. 27 Jun, 2009 | | 41,854.00 | 39,724.00 Dr | 21,77,073.8 |
| SBP A27062009 9 | T. Ram Babu on account Being cheque issued to New India Assurance towards assurance amount paying for the customer C-124 flat | # 455519 dt. 27 Jun, 2009 | | 7,886.00 | 41,854.00 Dr | 21,84,959.8 |
| SBP A27062009 10 | C - 124 Lt.Col.K.S.P.S. Prasad Being cheuqe issued to P.Krishna Reddy towards on account for Shuttering on terrace balcony caps &Columns | # 455520 dt. 27 Jun, 2009 | | 19,588.00 | 7,886.00 Dr | 22,04,547.8 |
| SBP A27062009 11 | P. Krishna Reddy on account Being cash paid to TAta Tele Services towards Telephone charges from :-19.05.09 to 18.06.09 | # 529826 dt. 27 Jun, 2009 | | 592.00 | 19,588.00 Dr | 22,05,139.8 |
| SBP A27062009 12 | Telephone Expenses Being cheque issued to Praful Sanitay towards Purchase of Plumbing materiak against bill no:-2678/2704 Dt:-11.06.09 & 16.06.09 | # 529827 dt. 27 Jun, 2009 | | 2,972.00 | 592.00 Dr | 22,08,111.8 |
| SBP A27062009 13 | Praful sanitary Being cheuqe issued to Anisha Associates towards Purchsae of Rust Clear magainst bill no:-540 Dt:-12.06.09 Anisha Assoiicates | # 529828 dt. 27 Jun, 2009 | | 5,262.00 | 2,972.00 Dr | 22,13,373.8 |
| | | | | | 5,262.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27062009 14 | Being cheque issued to Hira Exports towards Purchsae of Hardware material against bill no:-102 Dt:-15.06.09 | # 529829 dt. 27 Jun, 2009 | | 7,758.00 | | 22,21,131.8 |
| | Hira Exports | | | | 7,758.00 Dr | |
| SBP A27062009 15 | Being cheque issued to Industrial Equipment Center towards purchase of Trolly Wheel against bill no:-872 Dt:-17.06.09 | # 529830 dt. 27 Jun, 2009 | | 14,625.00 | | 22,35,756.8 |
| | Industrial Equipment Centre | | | | 14,625.00 Dr | |
| SBP A27062009 16 | Being cheque issued to Saradhi Ads towards Printing of ID Cards against bill no:-1204 Dt:-16.06.09 | # 529831 dt. 27 Jun, 2009 | | 90.00 | | 22,35,846.8 |
| | Saradhi Ads | | | | 90.00 Dr | |
| SBP A27062009 17 | Being cheque issued to Hari Hara Iron Merchants towards purchsa eodf dHardware material against bill no:-7744 Dt:-15.06.09 | # 529832 dt. 27 Jun, 2009 | | 4,340.00 | | 22,40,186.8 |
| | Hari Hara Iron Merchants | | | | 4,340.00 Dr | |
| SBP A27062009 18 | Being cheuqe issued to Fortune Travels towards CAr Hire charges Payment for Car No:-AP 11 TV 320 Dt:-07.06.09 | # 529833 dt. 27 Jun, 2009 | | 781.00 | | 22,40,967.8 |
| | Car Hire Charges | | | | 781.00 Dr | |
| SBP A27062009 19 | Being cheqeu issued to Grasim Industries towards Supply of Ceement against bill no:-643 ?Dt:-25.06.09 | # 529834 dt. 27 Jun, 2009 | | 11,700.00 | | 22,52,667.8 |
| | Grasim Industries Limited | | | | 11,700.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A27062009 20 | Being cheque issued to Priyanka Printers towards purchase of Debit Vouchers/ Cash Vouchers JVS agaisnt bill no:-686 Dt:-24.06.09 | # 529835 dt. 27 Jun, 2009 | | 840.00 | | 22,53,507.8 |
| | Priyanka printers | | | | 840.00 Dr | |
| SBP A27062009 21 | Being cheque issued to T.Srinivas Rao towards Hire charges payment | # 529836 dt. 27 Jun, 2009 | | 4,528.00 | | 22,58,035.8 |
| | Hirecharges - T. Srinivas Rao | | | | 4,528.00 Dr | |
| SBP A27062009 22 | Being cheque issued to Ch.Venkatnarsimha Reddy towards job work paymen | # 529837 dt. 27 Jun, 2009 | | 8,031.00 | | 22,66,066.8 |
| | Job Work-CH.Venkata Narsimha Reddy | | | | 8,031.00 Dr | |
| SBP A27062009 23 | Being cheque issued to P.Praveen Kumar towards on account payment | # 529838 dt. 27 Jun, 2009 | | 1,469.00 | | 22,67,535.8 |
| | P. Praveen Kumar on account | | | | 1,469.00 Dr | |
| SBP A27062009 24 | Being cheque issued to B.Yadav towards on account | # 529840 dt. 27 Jun, 2009 | | 2,186.00 | | 22,69,721.8 |
| | B.Yadav on a/c | | | | 2,186.00 Dr | |
| SBP A27062009 25 | Being cheque issued to T.Rambabu towards on account | # 529841 dt. 27 Jun, 2009 | | 3,667.00 | | 22,73,388.8 |
| | T. Ram Babu on account | | | | 3,667.00 Dr | |
| SBP A27062009 26 | Being cheque issued to Abdul Samad towards Hire charges payment | # 529842 dt. 27 Jun, 2009 | | 4,479.00 | | 22,77,867.8 |
| | Hire Charges - Abdul Samad | | | | 4,479.00 Dr | |
| SBP A27062009 27 | Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges | # 529843 dt. 27 Jun, 2009 | | 2,867.00 | | 22,80,734.8 |
| | Hirecharges- C.H. Venkata | | | | 2,867.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|------------------------------|-----------------|
| SBP A27062009 28 | Narshima Reddy Being cheque issued to Msnnem towards Hire charges Payment | # 529844 dt. 27 Jun, 2009 | | 17,415.00 | | 22,98,149.80 |
| SBP A27062009 29 | Hire Charges - Mannem Being cheuq issued to N.Prashnaht toward Hire charge paymentt | # 529845 dt. 27 Jun, 2009 | | 2,233.00 | 17,415.00 Dr | 23,00,382.80 |
| SBP A27062009 30 | Hire charges -N.Prashanth Being cheuqe issued to Ranadheer towards Hire charges PAYment | # 529846 dt. 27 Jun, 2009 | | 2,037.00 | 2,233.00 Dr | 23,02,419.80 |
| SBP A27062009 31 | Hire Charges-Ranadheer Goud Being cheuqe issued to Ishaq towards on account | # 529848 dt. 27 Jun, 2009 | | 6,315.00 | 2,037.00 Dr | 23,08,734.80 |
| SBP A27062009 32 | Ishaq on account Being cheque issued to Ramulu towards on account | # 529849 dt. 27 Jun, 2009 | | 1,489.00 | 6,315.00 Dr | 23,10,223.80 |
| SBP A27062009 33 | Ramulu on account Being cheuqe issued to G.Thirupathi towards on account | # 529850 dt. 27 Jun, 2009 | | 5,528.00 | 1,489.00 Dr | 23,15,751.80 |
| SBP A27062009 34 | G.Thirupathi on account Being cheuqe issued to G.Srinivas towards on account | # 529852 dt. 27 Jun, 2009 | | 8,373.00 | 5,528.00 Dr | 23,24,124.80 |
| SBP A27062009 35 | G.Srinivas on account Being cheuqe issued to M.Sudhakar Reddy toward son account | # 529853 dt. 27 Jun, 2009 | | 10,980.00 | 8,373.00 Dr | 23,35,104.80 |
| SBP A27062009 36 | M.Sudhaker Reddy on account Being cheuqe issued to N.Prashant towards on account N. Prashant on account | # 529854 dt. 27 Jun, 2009 | | 11,233.00 | 10,980.00 Dr 11,233.00 Dr | 23,46,337.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27062009 37 | Being cheque issued to O.Vijayalaxmi towards on account | # 529855 dt. 27 Jun, 2009 | | 865.00 | | 23,47,202.8 |
| | O. Vijaya Laxmi on account | | | | 865.00 Dr | |
| SBP A27062009 38 | Being cheque issued to P.KRishna rEddy towards on account | # 529856 dt. 27 Jun, 2009 | | 6,297.00 | | 23,53,499.8 |
| | P. Krishna Reddy on account | | | | 6,297.00 Dr | |
| SBP A27062009 39 | Being cheque issued to P.Kumar toward shire cahrges equipment payment | # 529857 dt. 27 Jun, 2009 | | 2,262.00 | | 23,55,761.8 |
| | H.C.Equip - P. Kumar | | | | 2,262.00 Dr | |
| SBP A27062009 40 | Being cheque issued to P.Veeresh towards on account | # 529860 dt. 27 Jun, 2009 | | 5,112.00 | | 23,60,873.8 |
| | P. Veeresh on account | | | | 5,112.00 Dr | |
| SBP A27062009 41 | Being cheque issued to AYYappa Entp Towards Supply of Sand | # 529861 dt. 27 Jun, 2009 | | 20,605.00 | | 23,81,478.8 |
| | Sand / Red Mud / Morum | | | | 20,605.00 Dr | |
| SBP A27062009 42 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | # 529862 dt. 27 Jun, 2009 | | 9,568.00 | | 23,91,046.8 |
| | Metal | | | | 9,568.00 Dr | |
| SBP A27062009 43 | Being cheque issued to SAi Ram Entp towards Supply of BAby Chips | # 529863 dt. 27 Jun, 2009 | | 3,120.00 | | 23,94,166.8 |
| | Chips/stonedust/stones | | | | 3,120.00 Dr | |
| SBP A27062009 44 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | # 529864 dt. 27 Jun, 2009 | | 10,710.00 | | 24,04,876.8 |
| | Metal | | | | 10,710.00 Dr | |
| SBP A27062009 45 | Being cheque issued to Sai Vishal Entp towards Supply of | # 529865 dt. 27 Jun, 2009 | | 16,080.00 | | 24,20,956.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| | BAby Chips | | | | 16,080.00 Dr | |
| SBP A27062009 46 | Chips/stonedust/stones Being cheque issued to V.Sai Dinesh toward sSalary Advance | # 529866 dt. 27 Jun, 2009 | | 3,000.00 | | 24,23,956.8 |
| SBP A27062009 47 | V. Sai Dinesh Being cheque issued to KSF towards Petro cArd Deposit for V.Sai Dinesh | # 529867 dt. 27 Jun, 2009 | | 1,500.00 | 3,000.00 Dr | 24,25,456.8 |
| SBP A27062009 48 | Kesoram Sunderlal Fathepuria Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | # 529868 dt. 27 Jun, 2009 | | 6,756.00 | 1,500.00 Dr | 24,32,212.8 |
| SBP A27062009 49 | Chips/stonedust/stones Being cheque issued to Reliance General Insurance towards Insurance charges | # 529874 dt. 27 Jun, 2009 | | 2,725.00 | 6,756.00 Dr | 24,34,937.8 |
| SBP A27062009 50 | Other Insurance Being cheque issued to Reliance General Insurance towards Insurance charges | # 529872 dt. 27 Jun, 2009 | | 1,710.00 | 2,725.00 Dr | 24,36,647.8 |
| SBP A27062009 51 | Other Insurance Being cheque issued to Reliance General Insurance towards Insurance charges | # 529873 dt. 27 Jun, 2009 | | 2,451.00 | 1,710.00 Dr | 24,39,098.8 |
| SBP A27062009 52 | Other Insurance Being cheque Bounce C - 321 Lt.col.J.Alexender | # 400099 dt. 27 Jun, 2009 | | 25,000.00 | 2,451.00 Dr | 24,64,098.8 |
| SBP A27062009 53 | Being cheque issued to Sree Panduranga Timber towards Purchase of Sall Wood against bill no:-313 Dt:-18.06.09 Sree Panduranga Timbers Traders | # 529805 dt. 27 Jun, 2009 | | 1,12,587.00 | 25,000.00 Dr | 25,76,685.8 |
| | | | | | 1,12,587.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBP A27062009 54 | Being cheque issued to Neha Marketing towards purchaes of Cement against bill no:-249 Dt:-03.06.09 | # 529806 dt. 27 Jun, 2009 | | 75,420.00 | | 26,52,105.8 |
| SBP A27062009 55 | Neha Marketing Being cheque issued to Sai Entp towards Supply of Solid Bricks against bill no:-146 Dt:-26.06.09 Bill Value88000/--75000 Paid =Bal=13800/- Sai Enterprises | # 529807 dt. 27 Jun, 2009 | | 75,000.00 | 75,420.00 Dr | 27,27,105.8 |
| | Total / Closing Balance | | 25,000.00 | 9,04,333.00 | 75,000.00 Dr | 27,27,105.8 |
| 29 Jun, 2009 | | | | | | |
| MBP A29062009 1 | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | | | 1,50,000.00 | | 28,77,105.8 |
| | Modi Housing Pvt Ltd | # 455522 dt. 29 Jun, 2009 | | | 50,000.00 Dr | |
| | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | | | | | |
| | Modi Housing Pvt Ltd | # 455523 dt. 29 Jun, 2009 | | | 50,000.00 Dr | |
| | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | | | | | |
| | Modi Housing Pvt Ltd | # 455524 dt. 29 Jun, 2009 | | | 50,000.00 Dr | |
| SBP A29062009 1 | Being cheque issued to Brokerage - G.B.Rambabu towards incentive for the period 1.4.08 to 31.03.09 | # 529876 dt. 29 Jun, 2009 | | 5,651.00 | | 28,82,756.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29062009 2 | Brokerage - G.B. Rambabu. Being cheque issued to 99 Acess.Com towards Project Link Features on 99 acress.com | # 455525 dt. 27 Jun, 2009 | | 49,124.00 | 5,651.00 Dr | 29,31,880.80 |
| SBP A29062009 3 | 99 Acres.com Being cheque issued to Brokerage-CH.Venkat Ramana Reddy towards Incentives for the period of 01.04.08 to 30.04.2009 | # 529877 dt. 29 Jun, 2009 | | 6,300.00 | 49,124.00 Dr | 29,38,180.80 |
| SBP A29062009 4 | Incentives - C.H. Venkata Ramana Reddy Being cheque issued to Prabhakar Reddy towards Incentives for the period of 01.04.08 to 31.04.2009 | # 529878 dt. 29 Jun, 2009 | | 1,615.00 | 6,300.00 Dr | 29,39,795.80 |
| SBP A29062009 5 | Brokerage - Prabhakar Reddy. Being cheque issued to BM.Raj Kumar towards Incentives for the period of 01.04.08 to 31.04.2009 | # 529879 dt. 29 Jun, 2009 | | 2,422.00 | 1,615.00 Dr | 29,42,217.80 |
| SBP A29062009 6 | Brokerage - B.M. Raj Kumar Being cheque issued to Vineela towards Incentives for the period of 01.04.08 to 31.04.2009 | # 529880 dt. 29 Jun, 2009 | | 404.00 | 2,422.00 Dr | 29,42,621.80 |
| SBP A29062009 7 | Brokerage - Vineela. Being cheque issued to M.Srilatha towards Incentives for the period of 01.04.08 to 31.04.2009 | # 529882 dt. 29 Jun, 2009 | | 450.00 | 404.00 Dr | 29,43,071.80 |
| | Incentives - M. Srilatha. | | | | 450.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------------|--------------------|-------------------|--------------------|
| SBP A29062009 8 | Being cheque issued to SVR Pumps & Allied Systems towards Pump Repairing Service against the bill no:-85 Dt:-24.06.09 Repairs & Maintanance of equipment | # 455521 dt. 29 Jun, 2009 | | 1,850.00 | | 29,44,921.8 |
| | | | | | 1,850.00 Dr | |
| WTD A29062009 1 | Being cash withdrawn from HDFC For Petty cash expences Cash on Hand Being cash withdrawn from HDFC For Petty cash expences Total / Closing Balance | # 529808 dt. 29 Jun, 2009 | | 50,000.00 | | 29,94,921.8 |
| | | | | | 50,000.00 Dr | |
| | | | | 2,67,816.00 | | 29,94,921.8 |
| 30 Jun, 2009 | | | | | | |
| SBR A30062009 1 | Being Cheque Reversed Brokerage - Prabhakar Reddy. | # 529878 dt. 30 Jun, 2009 | 1,615.00 | | | 29,93,306.8 |
| | | | | | 1,615.00 Cr | |
| SBR A30062009 2 | Being cheque Reversed Vasant Trading co. | # 529788 dt. 30 Jun, 2009 | 468.00 | | | 29,92,838.8 |
| | | | | | 468.00 Cr | |
| SBP A30062009 1 | Being amount debited by bank towards interest on over draft. Interest on Over Draft Total / Closing Balance | dt. 07 Jul, 2009 | | 8,523.10 | | 30,01,361.9 |
| | | | | | 8,523.10 Dr | |
| | | | 2,083.00 | 8,523.10 | | 30,01,361.9 |
| 01 Jul, 2009 | | | | | | |
| SBR A01072009 1 | Being cheque Received From Fakruddin Vide R.No:-1583 C - 229 Fakruddin | # 886653 dt. 01 Jul, 2009 | 8,00,000.00 | | | 22,01,361.9 |
| | | | | | 8,00,000.00 Cr | |
| SBR A01072009 2 | Being cheque Received From B-401 Monisha Pepper Vide R.No:-1581 B-401 Monisha Pepper | # 608525 dt. 01 Jul, 2009 | 1,85,000.00 | | | 20,16,361.9 |
| | | | | | 1,85,000.00 Cr | |
| SBR A01072009 3 | Being cheque Received From | # 945252 dt. 01 Jul, 2009 | 1,15,000.00 | | | 19,01,361.9 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|--------------------|--------------------------------------|--------------------|
| SBR A01072009 4 | B-401 Monisha Pepper Vide R.No:-1580 B-401 Monisha Pepper Being cheque Received From C - 205 Captain DV.Prasad Vide R.No:-1584 | # 121192 dt. 01 Jul, 2009 | 7,05,000.00 | | 1,15,000.00 Cr | 11,96,361.9 |
| BT A01072009 1 | C - 205 Captain DV.Prasad Being cheque issued to SBI TOwards Interst Payment for the month of June 09 SBI Bank Being cheque issued to SBI TOwards Interst Payment for the month of June 09 Total / Closing Balance | # 529810 dt. 01 Jul, 2009 | | 5,54,410.00 | 7,05,000.00 Cr 5,54,410.00 Dr | 17,50,771.9 |
| | | | 18,05,000.00 | 5,54,410.00 | | 17,50,771.9 |
| 02 Jul, 2009 SBP A02072009 1 | Being cheque issued to Parivartan Soft ware towards Emailer & Desighning charges Advertisement Expenses | # 529926 dt. 02 Jul, 2009 | | 2,398.00 | | 17,53,169.9 |
| SBP A02072009 2 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for Mahender | # 529927 dt. 02 Jul, 2009 | | 2,000.00 | 2,398.00 Dr | 17,55,169.9 |
| SBP A02072009 3 | Kesoram Sunderlal Fathepuria Being cheque issued to Ultra Tile Pvt Ltd towards Advance PAYment Against The PO.NO:-B11061 Dt:-02.07.09 | # 529811 dt. 02 Jul, 2009 | | 75,000.00 | 2,000.00 Dr | 18,30,169.9 |
| SBP A02072009 4 | Ultra Tile Private Limited Being cheuqe issued towards TDS Payment for the month of | # 529976 dt. 02 Jul, 2009 | | 41,456.00 | 75,000.00 Dr | 18,71,625.9 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|-----------|--------------------|-------------------|--------------------|
| SBP A02072009 5 | June 09 TDS Payable Being cheque issued to Tempest Adv towards Advertising charges /against bill no:-PB/152/09-10 Dt:27.06.09 Tempest Advertising Pvt Ltd Total / Closing Balance | # 529883 dt. 02 Jul, 2009 | | 7,860.00 | 41,456.00 Dr | 18,79,485.9 |
| | | | | 1,28,714.00 | 7,860.00 Dr | 18,79,485.9 |
| 04 Jul, 2009 SBR A04072009 1 | Being cheque Received From C-229 Fakruddin Towards Booking Amount Vide R.No:-1557 C - 229 Fakruddin | # 886650 dt. 04 Jul, 2009 | 25,000.00 | | | 18,54,485.9 |
| MBP A04072009 1 | Being cheque issued to Venkat Ramana Binding works towards Venkataramana Binding works Being cheque issued to Venkat Ramana Binding works towards Purchase of File Folders against bill no:-1474 Dt:-25.06.09 Venkataramana Binding works Being cheque issued to Venkat Ramana Binding works towards Purchase of Paper Bundles against bill no:-1476 Dt:-25.06.09 Venkataramana Binding works Being cheque issued to Venkat Ramana Binding works towards Purchae of Sckale against Bill | # 529890 dt. 04 Jul, 2009 | | 1,265.00 | 25,000.00 Cr | 18,55,750.9 |
| | | | | | 500.00 Dr | |
| | | | | | 690.00 Dr | |
| | | | | | 75.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A04072009 2 | No:-1475 Dt:-25.06.09 Being cheque issued to HAri HAra Iron Merchants towards purchase of MS Nails against bill no:-7789 Dt:-27.06.09 | | | 4,500.00 | | 18,60,250.9 |
| | Hari Hara Iron Merchants Being cheque issued to HAri HAra Iron Merchants towards purchase of MS Nails against bill no:-7789 Dt:-27.06.09 | # 529894 dt. 04 Jul, 2009 | | | 563.00 Dr | |
| | Hari Hara Iron Merchants Being cheque issued to HAri HAra Iron Merchants towards purchase of H/W Material against bill no:-7784 Dt:-26.06.09 | | | | 2,925.00 Dr | |
| | Hari Hara Iron Merchants Being cheque issued to HAri HAra Iron Merchants towards purchase of Measuring Tape against bill no:-7781 Dt:-25.06.09 | | | | 1,012.00 Dr | |
| MBP A04072009 3 | Being cheque issued to Ezzy International towards Ezzy International | | | 11,362.00 | | 18,71,612.9 |
| | Being cheque issued to Ezzy International towards purchase of Helmets against bill no:-42 Dt:-22.06.09 | # 529897 dt. 04 Jul, 2009 | | | 5,681.00 Dr | |
| | Ezzy International Being cheque issued to Ezzy International towards purchase of Helmets against bill no:-41 Dt:-22.06.09 | | | | 5,681.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|--------------------------------|-----------------|
| MBP A04072009 4 | Being cheque to Hari Hara Iron Merchantstowards Purchase of GI Wire against Bill No:-7770 Dt:-23.06.09 Hari Hara Iron Merchants Being cheque to Hari Hara Iron Merchantstowards Purchase of GI Wire against Bill No:-7770 Dt:-23.06.09 Hari Hara Iron Merchants Being cheque to Hari Hara Iron Merchantstowards Purchase of GI Wire against Bill No:-7769 Dt:-23.06.09 | # 529898 | | 9,540.00 | 534.00 Dr 9,006.00 Dr | 18,81,152.9 |
| MBP A04072009 5 | Being cheque issued to P.Kumar Jobwork - P.Kumar Being cheque issued to P.Kumar towards Job Work PAyment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hirec ahrges Equipment | # 529946 dt. 04 Jul, 2009 | | 9,982.00 | 6,391.00 Dr 3,591.00 Dr | 18,91,134.9 |
| MBP A04072009 6 | Being cheque issued to Sri Venkateshwara Metal Suppliers toward sSupply of Granite Being cheque issued to Sri Venkateshwara Metal Suppliers toward sSupply of Granite Chips/stonedust/stones Being cheque issued to Sri Venkateshwara Metal Suppliers | # 529954 dt. 04 Jul, 2009 | | 7,434.00 | 4,056.00 Dr 3,378.00 Dr | 18,98,568.9 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|--|-----------------|
| MBP A04072009 7 | toward sSupply of Stone Dust Being cheque issued to B.YAdav towards on account B.Yadav on a/c Being cheque issued to B.YAdav towards on account Job Work-B.Yadav Being cheque issued to B.YAdav towards Job Work Payment | # 529983 dt. 04 Jul, 2009 | | 29,575.00 | 28,640.00 Dr 935.00 Dr | 19,28,143.9 |
| MBP A04072009 8 | Being cheque issued to Uttaiah Uttaiah on account Being cheque issued to Uttaiah toward son account Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work Payment H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hire charges Equipment | # 529987 dt. 04 Jul, 2009 | | 38,476.00 | 9,090.00 Dr 4,703.00 Dr 24,683.00 Dr | 19,66,619.9 |
| MBP A04072009 9 | Being cheque issued to Ayyappa Entp towards Supply Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply Sand | # 529989 dt. 04 Jul, 2009 | | 45,981.00 | 23,241.00 Dr 22,740.00 Dr | 20,12,600.9 |
| SBP A04072009 1 | Being cheque issued to Patel Entp towards Purchase of Cement against bill | # 529812 dt. 04 Jul, 2009 | | 1,47,600.00 | | 21,60,200.9 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A04072009 2 | no:-4945/4944 DT:-25.06.09 Patel Enterprises Being cheque issued to Patel Enterprises towards Purchase of Cement against bill no:-4943 Dt:-24.06.09 | # 529813 dt. 04 Jul, 2009 | | 72,000.00 | 1,47,600.00 Dr | 22,32,200.9 |
| SBP A04072009 3 | Patel Enterprises Being cheque issued to Shah Traders towards Purchase of MS Patttis against bill no:-13351 Dt:-20.06.09 | # 529814 dt. 04 Jul, 2009 | | 1,16,584.00 | 72,000.00 Dr | 23,48,784.9 |
| SBP A04072009 4 | Shah Traders Being cheque issued to SAi Entp towards Supply of Cement Blocks agaisnt bill no:-147 Dt:-26.06.09 Total 70125/-Now Paying 60000 | # 529815 dt. 04 Jul, 2009 | | 60,000.00 | 1,16,584.00 Dr | 24,08,784.9 |
| SBP A04072009 5 | Sai Enterprises Being cheque issued to Span Centre towards Consultancy charges 8th Installment | # 529816 dt. 04 Jul, 2009 | | 1,73,143.00 | 60,000.00 Dr | 25,81,927.9 |
| SBP A04072009 6 | Span Centre. Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material agianst bill no:-2741 Dt:-25.06.09 | # 529884 dt. 04 Jul, 2009 | | 11,009.00 | 1,73,143.00 Dr | 25,92,936.9 |
| SBP A04072009 7 | Praful sanitary Being cheque issued to Hari Hara Iron MErchants towards Purchase of Binding Wire against bill no:-7793 Dt:-29.06.09 | # 529885 dt. 04 Jul, 2009 | | 17,782.00 | 11,009.00 Dr | 26,10,718.9 |
| | Hari Hara Iron Merchants | | | | 17,782.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A04072009 8 | Being cheque issued to Tempest Adv towards Advertising Charges against bill no:-PB/138/09-10 Dt:-20.06.09 | # 529886 dt. 04 Jul, 2009 | | 4,926.00 | | 26,15,644.9 |
| | Tempest Advertising Pvt Ltd | | | | 4,926.00 Dr | |
| SBP A04072009 9 | Being cheque issued to Manish Sales Agencies towards purchase of Plumbing Material against bill no:-299 Dt:-25.06.09 | # 529887 dt. 04 Jul, 2009 | | 2,215.00 | | 26,17,859.9 |
| | Manish Sales Agencies | | | | 2,215.00 Dr | |
| SBP A04072009 10 | Being cheque issued to Gautham Entp towards Purchase of Coffee Powder against bill no:-3922 Dt:-30.06.09 | # 529889 dt. 04 Jul, 2009 | | 2,550.00 | | 26,20,409.9 |
| | Gautham Enterprises | | | | 2,550.00 Dr | |
| SBP A04072009 11 | Being cheque issued to VArna Media towards Printingof Flex Banner against bill no:-2076 Dt:-23.06.09 | # 529891 dt. 04 Jul, 2009 | | 3,484.00 | | 26,23,893.9 |
| | Varna Media | | | | 3,484.00 Dr | |
| SBP A04072009 12 | Being cheque issued to Priyanka Printers towards Purchase of Debit Vouchers against Bill no:-684 DT:-23.06.09 | # 529892 dt. 04 Jul, 2009 | | 480.00 | | 26,24,373.9 |
| | Priyanka printers | | | | 480.00 Dr | |
| SBP A04072009 13 | Being cheque issued to Hari HARA Iron Merchants towards Purchase of HARdware against bill no:-7790 Dt:-27.06.09 | # 529893 dt. 04 Jul, 2009 | | 2,250.00 | | 26,26,623.9 |
| | Hari Hara Iron Merchants | | | | 2,250.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 14 | Being chequ issued to Sri Pandit Plywood & H/W towards Purchsae of Flush Doors against bill no:-818 DT:-22.06.09 | # 529895 dt. 04 Jul, 2009 | | 14,430.00 | | 26,41,053.9 |
| SBP A04072009 15 | sri pandit plywood & Hardware Being cheque issued to Venkatrmana Binding works towards Purchsae of Chalk Pieces Box against bill no:-1483 Dt:-26.06.09 | # 529896 dt. 04 Jul, 2009 | | 110.00 | 14,430.00 Dr | 26,41,163.9 |
| SBP A04072009 16 | Venkataramana Binding works Being cheque issued to Jinkrupa Agency towatrds Purchase of Black Curing Paipe against bill no:-1224 Dt:-23.06.09 | # 529899 dt. 04 Jul, 2009 | | 1,099.00 | 110.00 Dr | 26,42,262.9 |
| SBP A04072009 17 | Jinkrupa Agency Being cheque issue to Shah Traders towards Purchase of L-angle against bill no:-13380 Dt:-23.06.09 | # 529900 dt. 04 Jul, 2009 | | 1,927.00 | 1,099.00 Dr | 26,44,189.9 |
| SBP A04072009 18 | Shah Traders Being chequ issued to Lepakshi Tarpaulin Industries towards Purchsae of Blue Sheet against bill noo:-117 Dt:-23.06.09 | # 529901 dt. 04 Jul, 2009 | | 9,772.00 | 1,927.00 Dr | 26,53,961.9 |
| SBP A04072009 19 | Lepakshi Tarpaulin Industries Being cheque issued to Ravindra Iron Works towards Purchase of MS.Sheet against bill no:-753 Dt:-22.06.09 | # 529902 dt. 04 Jul, 2009 | | 15,018.00 | 9,772.00 Dr | 26,68,979.9 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 20 | Ravindira Iron Works Being cheque issued to Sri Rama Paints & Pipe Fittings toward spurchsae of Paints against bill no:-1029 Dt:-20.06.09 | # 529903 dt. 04 Jul, 2009 | | 2,850.00 | 15,018.00 Dr | 26,71,829.9 |
| SBP A04072009 21 | Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints & Pipe Fittings toward spurchsae of Paints against bill no:-1026/1074 Dt:-20.06.09 | # 529904 dt. 04 Jul, 2009 | | 17,564.00 | 2,850.00 Dr | 26,89,393.9 |
| SBP A04072009 22 | Sri Rama Paints & Pipe Fittings Being cheque issued to Srinivasa Traders towards Purchsae of Thadkas against bill no:-172 Dt:-18.06.09 | # 529906 dt. 04 Jul, 2009 | | 10,730.00 | 17,564.00 Dr | 27,00,123.9 |
| SBP A04072009 23 | Srinivas Traders Being cheque issued to Tata Teleservices towards Telephone charges No:-9246575443 used Hari mehta | # 529907 dt. 04 Jul, 2009 | | 552.00 | 10,730.00 Dr | 27,00,675.9 |
| SBP A04072009 24 | Telephone Expenses Being cheque issued to Tata Tele Services towards Telephone charges Site No:-64541456 From 21.05.09 to 20.06.09 | # 529908 dt. 04 Jul, 2009 | | 2,516.00 | 552.00 Dr | 27,03,191.9 |
| SBP A04072009 25 | Telephone Expenses Being cheque issued to Hiregange & Associates towards Service Tax | # 529909 dt. 04 Jul, 2009 | | 1,379.00 | 2,516.00 Dr | 27,04,570.9 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A04072009 26 | Consultancy charges Consultancy charges Being cheque issued to T.Durgaiah towards on account for Transportation charges | # 529910 dt. 04 Jul, 2009 | | 2,938.00 | 1,379.00 Dr | 27,07,508.9 |
| SBP A04072009 27 | T.Durgaiah on a/c Being cheque issued to T.Rambabau towards on account | # 529911 dt. 04 Jul, 2009 | | 6,251.00 | 2,938.00 Dr | 27,13,759.9 |
| SBP A04072009 28 | T. Ram Babu on account Being cheque issued to CH.Venkat Narsimha REddy towards Job Work Charges | # 529912 dt. 04 Jul, 2009 | | 6,866.00 | 6,251.00 Dr | 27,20,625.9 |
| SBP A04072009 29 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to Uttaiah towards on account | # 529915 dt. 04 Jul, 2009 | | 1,905.00 | 6,866.00 Dr | 27,22,530.9 |
| SBP A04072009 30 | Uttaiah on account Being cheque issued to Uttaiah towards Job Work Charges | # 529916 dt. 04 Jul, 2009 | | 749.00 | 1,905.00 Dr | 27,23,279.9 |
| SBP A04072009 31 | Job Work - Uttaiah Being cheque issued to Uttaiah towards Hire charges | # 529918 dt. 04 Jul, 2009 | | 4,402.00 | 749.00 Dr | 27,27,681.9 |
| SBP A04072009 32 | Equipment H.C.Equip- Uttaiah Being cheque issued to V.Murali towards on account | # 529920 dt. 04 Jul, 2009 | | 1,736.00 | 4,402.00 Dr | 27,29,417.9 |
| SBP A04072009 33 | V.Murali on account Being cheque issued to Kanakaiah towards on account | # 529921 dt. 04 Jul, 2009 | | 225.00 | 1,736.00 Dr | 27,29,642.9 |
| SBP A04072009 34 | D.Kanakaiah on a/c Being cheque issued to Abdul Samad towards Hire charges PAyment | # 529922 dt. 04 Jul, 2009 | | 6,100.00 | 225.00 Dr | 27,35,742.9 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A04072009 35 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkat Narsimha REdy towards Hire Charges Payment | # 529923 dt. 04 Jul, 2009 | | 1,808.00 | 6,100.00 Dr | 27,37,550.9 |
| SBP A04072009 36 | Hirecharges- C.H. Venkata Narshima Reddy Being cheuqe issued to Komaraiah toward sHire charges PAYment | # 529924 dt. 04 Jul, 2009 | | 685.00 | 1,808.00 Dr | 27,38,235.9 |
| SBP A04072009 37 | Hire Charges - Komriah Being cheque issued to Raghu toward sHire charges Payment | # 529925 dt. 04 Jul, 2009 | | 1,524.00 | 685.00 Dr | 27,39,759.9 |
| SBP A04072009 38 | Hire Charges - Raghu Being cheque issued to Ranadheer towards Hire charges PAYemnt | # 529928 dt. 04 Jul, 2009 | | 1,724.00 | 1,524.00 Dr | 27,41,483.9 |
| SBP A04072009 39 | Hire Charges-Ranadheer Goud Being cheque issued to K.Venkatnarayana towards Gardening charges | # 529929 dt. 04 Jul, 2009 | | 625.00 | 1,724.00 Dr | 27,42,108.9 |
| SBP A04072009 40 | Gardening material Being cheque issued to T.Srinivas Rao towards Hire charges Payment | # 529930 dt. 04 Jul, 2009 | | 3,179.00 | 625.00 Dr | 27,45,287.9 |
| SBP A04072009 41 | Hirecharges - T. Srinivas Rao Being cheque issued to Mannem towards Hire cahrges Payment arears payment | # 529931 dt. 04 Jul, 2009 | | 5,439.00 | 3,179.00 Dr | 27,50,726.9 |
| SBP A04072009 42 | Hire Charges - Mannem Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of June 09 Sevenhills Enterprises | # 529932 dt. 04 Jul, 2009 | | 704.00 | 5,439.00 Dr | 27,51,430.9 |
| | | | | | 704.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 43 | Being cheque issued to Ishaq towards on account | # 529933 dt. 04 Jul, 2009 | | 5,434.00 | | 27,56,864.9 |
| | Ishaq on account | | | | 5,434.00 Dr | |
| SBP A04072009 44 | Being cheque issued to Ramulu towards on account | # 529934 dt. 04 Jul, 2009 | | 1,303.00 | | 27,58,167.9 |
| | Ramulu on account | | | | 1,303.00 Dr | |
| SBP A04072009 45 | Being cheque issued to B.Pochaiah towards on account | # 529935 dt. 04 Jul, 2009 | | 1,880.00 | | 27,60,047.9 |
| | B. Pochiah on account | | | | 1,880.00 Dr | |
| SBP A04072009 46 | Being cheque issued to D.Kanakaiah towards on account | # 529937 dt. 04 Jul, 2009 | | 1,117.00 | | 27,61,164.9 |
| | D.Kanakaiah on a/c | | | | 1,117.00 Dr | |
| SBP A04072009 47 | Being cheque issued to G.Thirupathi towards on account | # 529938 dt. 04 Jul, 2009 | | 7,178.00 | | 27,68,342.9 |
| | G.Thirupathi on account | | | | 7,178.00 Dr | |
| SBP A04072009 48 | Being cheque issued to G.Srinivas towards on account | # 529940 dt. 04 Jul, 2009 | | 8,505.00 | | 27,76,847.9 |
| | G.Srinivas on account | | | | 8,505.00 Dr | |
| SBP A04072009 49 | Being cheque issued to Anand Jyothi Babu towards Hire charges Equipment | # 529941 dt. 04 Jul, 2009 | | 1,157.00 | | 27,78,004.9 |
| | H.C.Equip-Anand Jyothi Babu | | | | 1,157.00 Dr | |
| SBP A04072009 50 | Being cheque issued to M.Sudhakar Reddy towards on account for slab shuttering work | # 529942 dt. 04 Jul, 2009 | | 11,073.00 | | 27,89,077.9 |
| | M.Sudhaker Reddy on account | | | | 11,073.00 Dr | |
| SBP A04072009 51 | Being cheque issued to N.Prashanth towards On account | # 529944 dt. 04 Jul, 2009 | | 11,722.00 | | 28,00,799.9 |
| | N. Prashant on account | | | | 11,722.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 52 | Being cheque issued to O.Vijayalaxmi towards on accdount for Slab Shutrtering work | # 529945 dt. 04 Jul, 2009 | | 1,335.00 | | 28,02,134.9 |
| SBP A04072009 53 | O. Vijaya Laxmi on account Being cheque issued to Praveen towards on account | # 529947 dt. 04 Jul, 2009 | | 3,750.00 | 1,335.00 Dr | 28,05,884.9 |
| SBP A04072009 54 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 529948 dt. 04 Jul, 2009 | | 6,640.00 | 3,750.00 Dr | 28,12,524.9 |
| SBP A04072009 55 | P. Veeresh on account Being cheque issued to S.Chandraiah towards on account | # 529949 dt. 04 Jul, 2009 | | 2,125.00 | 6,640.00 Dr | 28,14,649.9 |
| SBP A04072009 56 | S.Chandraiah on account Being cheque issued to V.Murali Krishna towards on account | # 529950 dt. 04 Jul, 2009 | | 12,156.00 | 2,125.00 Dr | 28,26,805.9 |
| SBP A04072009 57 | V.Murali on account Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | # 529951 dt. 04 Jul, 2009 | | 4,784.00 | 12,156.00 Dr | 28,31,589.9 |
| SBP A04072009 58 | Metal Being cheque issued to Ayyappa Entp towards Supply of Granite | # 529952 dt. 04 Jul, 2009 | | 4,290.00 | 4,784.00 Dr | 28,35,879.9 |
| SBP A04072009 59 | Granite Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 529953 dt. 04 Jul, 2009 | | 10,710.00 | 4,290.00 Dr | 28,46,589.9 |
| SBP A04072009 60 | Metal Being cheque issued to Vishwakarma Entp towards | # 529955 dt. 04 Jul, 2009 | | 5,250.00 | 10,710.00 Dr | 28,51,839.9 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 61 | Supply of Metal Metal Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 529956 dt. 04 Jul, 2009 | | 12,249.00 | 5,250.00 Dr | 28,64,088.9 |
| SBP A04072009 62 | Sand / Red Mud / Morum Being cheque issued to Alivelumanga towards Transportation charges from 03.06.09 to 02.07.09 | # 529960 dt. 04 Jul, 2009 | | 3,497.00 | 12,249.00 Dr | 28,67,585.9 |
| SBP A04072009 63 | Transportation-Alivelumanaga Being cheque issued to Divinity Bevarages towards Drinking water Bill for the month of June 09 | # 529961 dt. 04 Jul, 2009 | | 2,430.00 | 3,497.00 Dr | 28,70,015.9 |
| SBP A04072009 64 | Office Expenses Being cheque issued to KB.Srivatsava towards Consultancy charges for 8th Installment | # 529962 dt. 04 Jul, 2009 | | 18,551.00 | 2,430.00 Dr | 28,88,566.9 |
| SBP A04072009 65 | K.B. Srivastha. Being cheque issued to Mahaveer Glass towards Purchse of Hardware Material against bill no:-316 Dt:-23.06.09 | # 529977 dt. 04 Jul, 2009 | | 22,968.00 | 18,551.00 Dr | 29,11,534.9 |
| SBP A04072009 66 | Mahaveer Glass Plywood Hardware Being cheque issued to Icon Security Force towards Security charges against bill No:-559 Dt:-01.07.09 Icon Security Force | # 529978 dt. 04 Jul, 2009 | | 32,084.00 | 22,968.00 Dr | 29,43,618.9 |
| | | | | | 32,084.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04072009 67 | Being cheque issued to Sai Datta Flyash Bricks towards Supply of Cement Blocks agaisnt bill no:-202 Dt:-30.05.09 for Rs.42550/- Now Paying 42400 Sai Datta Flyash Bricks | # 529979 dt. 04 Jul, 2009 | | 40,000.00 | | 29,83,618.9 |
| SBP A04072009 68 | Being cheque issued to Mannem towrds Hire charges PAyment Hire Charges - Mannem | # 529980 dt. 04 Jul, 2009 | | 21,600.00 | 40,000.00 Dr | 30,05,218.9 |
| SBP A04072009 69 | Being cheque issued to T.Durgaiah towards Hire charges Payment Hire Charges -T.Durgaiah | # 529981 dt. 04 Jul, 2009 | | 50,000.00 | 21,600.00 Dr | 30,55,218.9 |
| SBP A04072009 70 | Being cheque issued to T.Durgaiah towards Hire charges Payment Hire Charges -T.Durgaiah | # 529982 dt. 04 Jul, 2009 | | 1,282.00 | 50,000.00 Dr | 30,56,500.9 |
| SBP A04072009 71 | Being cheque issued to P.Krishna Reddy towards on account Payment P. Krishna Reddy on account | # 529984 dt. 04 Jul, 2009 | | 22,697.00 | 1,282.00 Dr | 30,79,197.9 |
| SBP A04072009 72 | Being cheque issued to P.Kumar towards on account P. Kumar on account | # 529985 dt. 04 Jul, 2009 | | 41,370.00 | 22,697.00 Dr | 31,20,567.9 |
| SBP A04072009 73 | Being cheque issued to T.Rambabu towards on account T. Ram Babu on account | # 529986 dt. 04 Jul, 2009 | | 38,585.00 | 41,370.00 Dr | 31,59,152.9 |
| SBP A04072009 74 | Being cheque issued to Ashta Entp towards Supply of Sand Sand / Red Mud / Morum | # 529988 dt. 04 Jul, 2009 | | 20,063.00 | 38,585.00 Dr | 31,79,215.9 |
| | | | | | 20,063.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|------------------|---------------------|-------------------|--------------------|
| SBP A04072009 75 | Being cheque issued to T.Rambabu towards on account | # 529963 dt. 04 Jul, 2009 | | 7,835.00 | | 31,87,050.9 |
| SBP A04072009 76 | T. Ram Babu on account Being cheque issued to P,Praveen towards on account | # 529914 dt. 04 Jul, 2009 | | 1,469.00 | 7,835.00 Dr | 31,88,519.9 |
| SBP A04072009 77 | P. Praveen Kumar on account Being cheque issuedto P.Kumar towardtsJob work | # 529913 dt. 04 Jul, 2009 | | 11,753.00 | 1,469.00 Dr | 32,00,272.9 |
| | Payment Jobwork - P.Kumar | | | | 11,753.00 Dr | |
| | Total / Closing Balance | | 25,000.00 | 13,45,787.00 | | 32,00,272.9 |
| 06 Jul, 2009 | | | | | | |
| MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | # 529818 dt. 06 Jul, 2009 | | 2,07,345.00 | | 34,07,617.9 |
| | G.Hari Swaroop | | | | 26,915.00 Dr | |
| | Being cheque issued towards Salary for the month of June 09 | | | | 19,588.00 Dr | |
| | T.Suryanarayana | | | | 7,532.00 Dr | |
| | Being cheque issued towards Salary for the month of June 09 | | | | 12,182.00 Dr | |
| | S.Purushotham reddy | | | | 11,938.00 Dr | |
| | Being cheque issued towards Salary for the month of June 09 | | | | 12,302.00 Dr | |
| | M.V. Ravi Kiran | | | | | |
| | Being cheque issued towards Salary for the month of June 09 | | | | | |
| | G.Vijay Raj | | | | | |
| | Being cheque issued towards Salary for the month of June 09 | | | | | |
| | K.Satish | | | | | |
| | Being cheque issued towards Salary for the month of June 09 | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---------------------------------|----------------|----------|----------|-------------------|-----------------|
| | B. Venkata Prasad | | | | 11,111.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | M.Srinivas Rao | | | | 11,146.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | M.Suresh | | | | 9,973.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | M.Naga Laxmi | | | | 10,317.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | P.Srikanth | | | | 8,942.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | Venkatramana Reddy CH. | | | | 9,972.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | G.Mahesh | | | | 7,444.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | Malla Reddy | | | | 7,775.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | Mahendar | | | | 5,937.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | Madhavi | | | | 5,914.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | D.KIrankumar | | | | 4,947.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |
| | Srilatha | | | | 4,245.00 Dr | |
| | Being cheque issued towards | | | | | |
| | Salary for the month of June 09 | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | V. Sai Dinesh Being cheque issued towards Salary for the month of June 09 | | | | 1,224.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Salary for the month of June 09 | | | | 3,832.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Salary for the month of June 09 | | | | 4,849.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards Salary for the month of June 09 | | | | 4,763.00 Dr | |
| | B.Anjaiah Being cheque issued towards Salary for the month of June 09 | | | | 4,497.00 Dr | |
| SBP A06072009 1 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of June 09 | # 529964 dt. 04 Jul, 2009 | | 13,162.00 | | 34,20,779.9 |
| | Bhavana House Keeping Maintenance Contractors | | | | 13,162.00 Dr | |
| SBP A06072009 2 | Being cheque issued to Prashanth Saraf towards SAalary for the month of June 09 | # 529965 dt. 06 Jul, 2009 | | 15,250.00 | | 34,36,029.9 |
| | Prashanth Saraf | | | | 15,250.00 Dr | |
| SBP A06072009 3 | Being cheque issued to U.Kunal towards Stipend for the month of June 09 | # 529966 dt. 06 Jul, 2009 | | 5,367.00 | | 34,41,396.9 |
| | Kunal.U | | | | 5,367.00 Dr | |
| SBP A06072009 4 | Being cheque issued to Nagamani towards Saalry for the month of June 09 | # 529967 dt. 08 Jul, 2009 | | 9,976.00 | | 34,51,372.9 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|--------------------|-------------------|--------------------|
| | S. NagaMani | | | | 9,976.00 Dr | |
| SBP A06072009 5 | Being Bank Charges Debited By Bank | dt. 06 Jul, 2009 | | 20.00 | | 34,51,392.9 |
| | Bank Charges | | | | 20.00 Dr | |
| SBP A06072009 6 | Being Bank Charges Debited By Bank | dt. 23 Jul, 2009 | | 2.00 | | 34,51,394.9 |
| | Bank Charges | | | | 2.00 Dr | |
| WTD A06072009 1 | Being cash withdrawn from HDFC Bank | # 529817 dt. 06 Jul, 2009 | | 50,000.00 | | 35,01,394.9 |
| | Cash on Hand | | | | 50,000.00 Dr | |
| | Being cash withdrawn from HDFC Bank | | | | | |
| | Total / Closing Balance | | | 3,01,122.00 | | 35,01,394.9 |
| 07 Jul, 2009 | | | | | | |
| SBP A07072009 1 | Being Bank Charges Debited By Bank | dt. 07 Jul, 2009 | | 0.06 | | 35,01,395.0 |
| | Bank Charges | | | | 0.06 Dr | |
| SBP A07072009 2 | Being Bank Charges Debited By Bank | dt. 23 Jul, 2009 | | 20.00 | | 35,01,415.0 |
| | Bank Charges | | | | 20.00 Dr | |
| SBP A07072009 3 | Being Bank Charges Debited By Bank | dt. 23 Jul, 2009 | | 2.00 | | 35,01,417.0 |
| | Bank Charges | | | | 2.00 Dr | |
| SBP A07072009 4 | Being Bank Charges Debited By Bank | dt. 23 Jul, 2009 | | 0.06 | | 35,01,417.0 |
| | Bank Charges | | | | 0.06 Dr | |
| SBP A07072009 5 | Being amount debited by bank towards premat int | dt. 23 Jul, 2009 | | 239.73 | | 35,01,656.8 |
| | FDR Interest | | | | 239.73 Dr | |
| | Total / Closing Balance | | | 261.85 | | 35,01,656.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|------------------|-------------------|--------------------|
| 08 Jul, 2009 | | | | | | |
| SBP A08072009 1 | Being cheque issued K.Venkatnarayana towards Gardening charges against Bill No :-037 Dt:-01.07.09 | # 529968 dt. 08 Jul, 2009 | | 4,500.00 | | 35,06,156.8 |
| SBP A08072009 2 | Gardening material Being cheque issued to Srinivasulu towards | # 529969 dt. 08 Jul, 2009 | | 3,498.00 | 4,500.00 Dr | 35,09,654.8 |
| SBP A08072009 3 | Transportation charges for the month of June 09 Transporation _ M. Srinivasulu Being cheque issued to D.Shiva | # 529970 dt. 08 Jul, 2009 | | 2,000.00 | 3,498.00 Dr | 35,11,654.8 |
| SBP A08072009 4 | Shankar towards Purchase of Mobile & the same Deduct 150/- Monthly Shiva Shanker D. Being cheque issued to S.Purushotham Reddy towards | # 529972 dt. 08 Jul, 2009 | | 7,328.00 | 2,000.00 Dr | 35,18,982.8 |
| | Part Salary For the month of June 09 50% already Paid S.Purushotham reddy Total / Closing Balance | | | 17,326.00 | 7,328.00 Dr | 35,18,982.8 |
| 09 Jul, 2009 | | | | | | |
| BT A09072009 1 | Being cheque issued to GWE SBH towards Funds Transfer SBH Bank | # 529819 dt. 09 Jul, 2009 | | 1,00,000.00 | 1,00,000.00 Dr | 36,18,982.8 |
| BT D09072009 1 | Being cheque issued to GWE SBH towards Funds Transfer Being Wrongly Entered SBH Bank | # 529819 dt. 09 Jul, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 35,18,982.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-------------|-------------------|-----------------|
| | Being Wrongly Entered Total / Closing Balance | | 1,00,000.00 | 1,00,000.00 | | 35,18,982.80 |
| 10 Jul, 2009 | | | | | | |
| BT A10072009 1 | Being cheque issued to SBH towards Funds Transfer SBH Bank | # 529819 dt. 10 Jul, 2009 | | 1,00,000.00 | 1,00,000.00 Dr | 36,18,982.80 |
| | Being cheque issued to SBH towards Funds Transfer Total / Closing Balance | | | 1,00,000.00 | | 36,18,982.80 |
| 11 Jul, 2009 | | | | | | |
| SBR A11072009 1 | Being Cheque Cancelled Kunal.U | # 529966 dt. 11 Jul, 2009 | 5,367.00 | | 5,367.00 Cr | 36,13,615.80 |
| SBR A11072009 2 | Being cheque Received From C-301SQN LDR Kumar towards Booking Amount Vide R.No:-1579 | # 968030 dt. 11 Jul, 2009 | 25,000.00 | | | 35,88,615.80 |
| | C - 526 SQN LDR Parveen Kumar Singh | | | | 25,000.00 Cr | |
| SBR A11072009 3 | Being cheque Received From C-407 Subir Kumar towards Booking Amount Vide R.No:-1588 | # 533325 dt. 11 Jul, 2009 | 25,000.00 | | | 35,63,615.80 |
| | Subir Kumar C-407 | | | | 25,000.00 Cr | |
| SBR A11072009 4 | Being cheque Received From C - 316 Mr.Rajesh.V.Mallan Vide R.No:-1590 | # 366082 dt. 11 Jul, 2009 | 2,30,000.00 | | | 33,33,615.80 |
| | C - 316 Mr.Rajesh.V.Mallan | | | | 2,30,000.00 Cr | |
| MBP A11072009 1 | Being cheque issued to Vishwakarama Entp towars Supply of Sand | | | 39,589.00 | | 33,73,204.80 |
| | Sand / Red Mud / Morum Being cheque issued to | # 530042 dt. 11 Jul, 2009 | | | 20,230.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| MBP A11072009 2 | Vishwakarama Entp towards Supply of Sand | # 530042 | | | 19,359.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarama Entp towards Supply of Sand | | | 840.00 | | 33,74,044.88 |
| | Being cheque issued to Venkatramana Binmding Works towards | | | | | 150.00 Dr |
| SBP A11072009 1 | Venkataramana Binding works Being cheque issued to Venkatramana Binmding Works towards purchase of Caluculator against bill no:-1494 Dt"-02.07.09 | # 529821 dt. 11 Jul, 2009 | | | 690.00 Dr | |
| | Venkataramana Binding works Being cheque issued to Venkatramana Binmding Works towards purchase of Stationary against bill No:-1498 Dt:-02.07.09 | | | 1,950.00 | | 33,75,994.88 |
| | Being cheque issued to P.Kumar towards Supply of Plastic Sheet | # 529973 dt. 11 Jul, 2009 | | | 1,950.00 Dr | |
| SBP A11072009 2 | Sundry Purchases Being cheque issued to Abdul Samad towards Hire charges PAYment | # 529990 dt. 11 Jul, 2009 | | 5,992.00 | | 33,81,986.88 |
| SBP A11072009 3 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkata Narsimha Reddy towards Hire charges PAYmenr | # 529991 dt. 11 Jul, 2009 | | 1,911.00 | 5,992.00 Dr | 33,83,897.88 |
| | Hirecharges- C.H. Venkata Narshima Reddy | | | | 1,911.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 4 | Being cheque issued to MAnnem towards Hire charges PAyment | # 529992 dt. 11 Jul, 2009 | | 24,749.00 | | 34,08,646.88 |
| | Hire Charges - Mannem | | | | 24,749.00 Dr | |
| SBP A11072009 5 | Being cheque issued to RAghu towards Hire charges | # 529993 dt. 11 Jul, 2009 | | 942.00 | | 34,09,588.88 |
| | Hire Charges - Raghu | | | | 942.00 Dr | |
| SBP A11072009 6 | Being cheque issued to To Ranadheer towards Hire charges Payment | # 529994 dt. 11 Jul, 2009 | | 2,351.00 | | 34,11,939.88 |
| | Hire Charges-Ranadheer Goud | | | | 2,351.00 Dr | |
| SBP A11072009 7 | Being cheque issued to Ishaq towards on account for Chisel & Poker | # 529995 dt. 11 Jul, 2009 | | 4,897.00 | | 34,16,836.88 |
| | Ishaq on account | | | | 4,897.00 Dr | |
| SBP A11072009 8 | Being cheque issued to Pochaiiah towards on account | # 529996 dt. 11 Jul, 2009 | | 1,959.00 | | 34,18,795.88 |
| | B. Pochiah on account | | | | 1,959.00 Dr | |
| SBP A11072009 9 | Being cheque issued to S.Srinath toward son account | # 529997 dt. 11 Jul, 2009 | | 9,794.00 | | 34,28,589.88 |
| | S. Srinath Yadav on account | | | | 9,794.00 Dr | |
| SBP A11072009 10 | Being cheque issued to P.Krishna Reddy towards on account for RCC Work | # 529998 dt. 11 Jul, 2009 | | 24,485.00 | | 34,53,074.88 |
| | P. Krishna Reddy on account | | | | 24,485.00 Dr | |
| SBP A11072009 11 | Being cheque issued to M.Sudhakar Reddy towards on account ofr Caps RCC Work | # 529999 dt. 11 Jul, 2009 | | 24,485.00 | | 34,77,559.88 |
| | M.Sudhaker Reddy on account | | | | 24,485.00 Dr | |
| SBP A11072009 12 | Being cheque issued to CH.Venkata NArsimha Reddy towards Job Work Payment | # 530000 dt. 11 Jul, 2009 | | 118.00 | | 34,77,677.88 |
| | Job Work-CH.Venkata Narsimha Reddy | | | | 118.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 13 | Being cheque issued to CH.Venkata NArSimha Reddy toward sJob work charges Job Work-CH.Venkata Narsimha Reddy | # 530001 dt. 11 Jul, 2009 | | 1,959.00 | 1,959.00 Dr | 34,79,636.80 |
| SBP A11072009 14 | Being cheque issued to Komaraiah towards Hire charges Payment Hire Charges - Komriah | # 530003 dt. 11 Jul, 2009 | | 3,193.00 | 3,193.00 Dr | 34,82,829.80 |
| SBP A11072009 15 | Being cheque issued to Surya Construction towards Supply of CC Rings Cement Rings/Cement Slabs | # 530004 dt. 11 Jul, 2009 | | 750.00 | 750.00 Dr | 34,83,579.80 |
| SBP A11072009 16 | Being cheque issued to T.Srinivas Rao towards Hire charges Payment Hirecharges - T. Srinivas Rao | # 530005 dt. 11 Jul, 2009 | | 1,619.00 | 1,619.00 Dr | 34,85,198.80 |
| SBP A11072009 17 | Being cheque issued to Ishaq towards on account Ishaq on account | # 530006 dt. 11 Jul, 2009 | | 5,238.00 | 5,238.00 Dr | 34,90,436.80 |
| SBP A11072009 18 | Being cheque issued to A..Ramulu towards on account Ramulu on account | # 530007 dt. 11 Jul, 2009 | | 1,489.00 | 1,489.00 Dr | 34,91,925.80 |
| SBP A11072009 19 | Being cheque issued to B.Yadav towards on account payment B.Yadav on a/c | # 530008 dt. 11 Jul, 2009 | | 33,293.00 | 33,293.00 Dr | 35,25,218.80 |
| SBP A11072009 20 | Being cheque issued to B.Pochaiiah towards on account payment B. Pochiah on account | # 530009 dt. 11 Jul, 2009 | | 5,152.00 | 5,152.00 Dr | 35,30,370.80 |
| SBP A11072009 21 | Being cheque issued to Anand Jyothi Babu towards Hire charges Equipment | # 530010 dt. 11 Jul, 2009 | | 2,811.00 | | 35,33,181.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 22 | H.C.Equip-Anand Jyothi Babu Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 530012 dt. 11 Jul, 2009 | | 5,998.00 | 2,811.00 Dr | 35,39,179.80 |
| SBP A11072009 23 | Being cheque issued to Anand Jyothi babu towards on account Anand Jyothi Babu on account | # 530013 dt. 11 Jul, 2009 | | 1,348.00 | 5,998.00 Dr | 35,40,527.80 |
| SBP A11072009 24 | Being cheque issued to N.Prashanth towards on account N. Prashant on account | # 530015 dt. 11 Jul, 2009 | | 11,948.00 | 1,348.00 Dr | 35,52,475.80 |
| SBP A11072009 25 | Being cheque issued to O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | # 530016 dt. 11 Jul, 2009 | | 1,680.00 | 11,948.00 Dr | 35,54,155.80 |
| SBP A11072009 26 | Being cheque issued to P.Krishna Reddy towards on account P. Krishna Reddy on account | # 530017 dt. 11 Jul, 2009 | | 24,871.00 | 1,680.00 Dr | 35,79,026.80 |
| SBP A11072009 27 | Being cheque issued to P.Kumar toward sHire charges Equipment H.C.Equip - P. Kumar | # 530018 dt. 11 Jul, 2009 | | 1,479.00 | 24,871.00 Dr | 35,80,505.80 |
| SBP A11072009 28 | Being cheque issued to P.Kumar towards Job work Payment Jobwork - P.Kumar | # 530019 dt. 11 Jul, 2009 | | 7,619.00 | 1,479.00 Dr | 35,88,124.80 |
| SBP A11072009 29 | Being cheque issued to P.Kumar towards on account P. Kumar on account | # 530020 dt. 11 Jul, 2009 | | 2,881.00 | 7,619.00 Dr | 35,91,005.80 |
| SBP A11072009 30 | Being cheque issued to P.Kumar towards on account P. Kumar on account | # 530021 dt. 11 Jul, 2009 | | 50,000.00 | 2,881.00 Dr | 36,41,005.80 |
| | | | | | 50,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 31 | Being cheque issued mto P.Kumar towards on account | # 530022 dt. 11 Jul, 2009 | | 4,475.00 | | 36,45,480.80 |
| SBP A11072009 32 | P. Praveen Kumar on account Being cheque issued to G.Thirupathi towards on account | # 530023 dt. 11 Jul, 2009 | | 8,500.00 | 4,475.00 Dr | 36,53,980.80 |
| SBP A11072009 33 | G.Thirupathi on account Being cheque issued to P.Veeresh towards Hire charges Equipment | # 530024 dt. 11 Jul, 2009 | | 881.00 | 8,500.00 Dr | 36,54,861.80 |
| SBP A11072009 34 | H.C.Equip - P.Veeresh Being cheque issued to Prashanth Saraf towards Advance Incentives | # 530025 dt. 11 Jul, 2009 | | 12,000.00 | 881.00 Dr | 36,66,861.80 |
| SBP A11072009 35 | Incentives - Prashant Being cheque issued to P.Veeresh towards on account | # 530026 dt. 11 Jul, 2009 | | 6,856.00 | 12,000.00 Dr | 36,73,717.80 |
| SBP A11072009 36 | P. Veeresh on account Being cheque issued to T.Rambabu towards on account | # 530027 dt. 11 Jul, 2009 | | 37,179.00 | 6,856.00 Dr | 37,10,896.80 |
| SBP A11072009 37 | T. Ram Babu on account Being cheque issued to Uttaiah towards Hire charges Equipment | # 530028 dt. 11 Jul, 2009 | | 27,156.00 | 37,179.00 Dr | 37,38,052.80 |
| SBP A11072009 38 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job Work Payment | # 530029 dt. 11 Jul, 2009 | | 3,100.00 | 27,156.00 Dr | 37,41,152.80 |
| SBP A11072009 39 | Job Work - Uttaiah Being cheque issued to Uttaiah towards on account | # 530030 dt. 11 Jul, 2009 | | 15,952.00 | 3,100.00 Dr | 37,57,104.80 |
| SBP A11072009 40 | Uttaiah on account Being cheque issued to V.Murali towards Hire charges | # 530031 dt. 11 Jul, 2009 | | 3,154.00 | 15,952.00 Dr | 37,60,258.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 41 | Equipment H.C.Equip-V.Murali Being cheque issued to v.Murali toward son account | # 530032 dt. 11 Jul, 2009 | | 11,199.00 | 3,154.00 Dr | 37,71,457.80 |
| SBP A11072009 42 | V.Murali on account Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks | # 530033 dt. 11 Jul, 2009 | | 11,220.00 | 11,199.00 Dr | 37,82,677.80 |
| SBP A11072009 43 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 530035 dt. 11 Jul, 2009 | | 20,875.00 | 11,220.00 Dr | 38,03,552.80 |
| SBP A11072009 44 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards supply of Sand | # 530036 dt. 11 Jul, 2009 | | 46,084.00 | 20,875.00 Dr | 38,49,636.80 |
| SBP A11072009 45 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 530037 dt. 11 Jul, 2009 | | 23,777.00 | 46,084.00 Dr | 38,73,413.80 |
| SBP A11072009 46 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of Metal 20mm | # 530038 dt. 11 Jul, 2009 | | 10,710.00 | 23,777.00 Dr | 38,84,123.80 |
| SBP A11072009 47 | Metal Being cheque issued to Sai Ram Entp towards Supply of Stone Dust | # 530039 dt. 11 Jul, 2009 | | 24,738.00 | 10,710.00 Dr | 39,08,861.80 |
| SBP A11072009 48 | Chips/stonedust/stones Being cheque issued to Sai Ram Entp towards supply of Red Bricks | # 530040 dt. 11 Jul, 2009 | | 10,659.00 | 24,738.00 Dr | 39,19,520.80 |
| | Bricks / Solid Bricks / Red | | | | 10,659.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 49 | Bricks/Cement blocks Being cheque issued to Sai Ram Entp towards Supply of 40mm Metal | # 530041 dt. 11 Jul, 2009 | | 11,960.00 | | 39,31,480.80 |
| SBP A11072009 50 | Metal Being cheque issued to S.Purushotham Reddy towards incentives on account | # 530043 dt. 11 Jul, 2009 | | 10,000.00 | 11,960.00 Dr | 39,41,480.80 |
| SBP A11072009 51 | Incentives - S. Purshotham Reddy Being cheque issued to M.Suresh towards Incentives on account | # 530044 dt. 11 Jul, 2009 | | 3,000.00 | 10,000.00 Dr | 39,44,480.80 |
| SBP A11072009 52 | Incentives - M Suresh Being cheque issued to Priyanka Printers towards Xerox Bill for the month of June 09 against bill no:-HY634104 | # 530045 dt. 11 Jul, 2009 | | 1,786.00 | 3,000.00 Dr | 39,46,266.80 |
| SBP A11072009 53 | Dt:-09.07.09 Printing & Stationary Being cheque issued to Ashta Entp towards Supply of Sand | # 530046 dt. 11 Jul, 2009 | | 17,050.00 | 1,786.00 Dr | 39,63,316.80 |
| SBP A11072009 54 | Sand / Red Mud / Morum Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CardDeposit for G.Vijay Raj | # 530047 dt. 11 Jul, 2009 | | 1,600.00 | 17,050.00 Dr | 39,64,916.80 |
| SBP A11072009 55 | Kesoram Sunderlal Fathepuria Being cheque issued to Bikshapathi towards on account | # 530048 dt. 11 Jul, 2009 | | 48,970.00 | 1,600.00 Dr | 40,13,886.80 |
| SBP A11072009 56 | Bikshapathi on account Being cheque issued to V.Ashok towards on account | # 530049 dt. 11 Jul, 2009 | | 48,970.00 | 48,970.00 Dr | 40,62,856.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 57 | V.Ashok on account Being cheque issued Swathi Fabrication towards Making of Plywood Boxes Bill 22000/ (-)5000 Paid Adv =17000/- Balance Now Paying Swathi Fabricators | # 530050 dt. 11 Jul, 2009 | | 17,000.00 | 48,970.00 Dr | 40,79,856.80 |
| SBP A11072009 58 | Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods | # 530054 dt. 11 Jul, 2009 | | 1,469.00 | 17,000.00 Dr | 40,81,325.80 |
| SBP A11072009 59 | P. Praveen Kumar on account Being cheque issued to RCIL RIS 2889579824 towards Telephone charges From 05.06.09 to 04.07.09 | # 530053 dt. 11 Jul, 2009 | | 1,434.00 | 1,469.00 Dr | 40,82,759.80 |
| SBP A11072009 60 | Telephone Expenses Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for Malla Reddy | # 530052 dt. 11 Jul, 2009 | | 1,000.00 | 1,434.00 Dr | 40,83,759.80 |
| SBP A11072009 61 | Kesoram Sunderlal Fathepuria Being cheque issued to P.Anjaiah toward ssalaryu For the month of June 09 | # 530051 dt. 11 Jul, 2009 | | 12,453.00 | 1,000.00 Dr | 40,96,212.80 |
| SBP A11072009 62 | P.Anjaiah Being cheque issued to Durgaiiah towards on account T.Durgaiiah on a/c | # 530055 dt. 11 Jul, 2009 | | 44,450.00 | 12,453.00 Dr | 41,40,662.80 |
| SBP A11072009 63 | Being cheque issued to AAO:ERO:312 towrads Electricity charges for the monthd of June d09 against Sc | # 530057 dt. 11 Jul, 2009 | | 6,382.00 | 44,450.00 Dr | 41,47,044.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A11072009 64 | No:-2303 01412 230300 Electricity Expenses Being cheque issued to AAO:ERO:312 towards Electricity charges for the monthd of June d09 against Sc | # 530058 dt. 11 Jul, 2009 | | 3,665.00 | 6,382.00 Dr | 41,50,709.8 |
| SBP A11072009 65 | No:-2303 01581 230300 Electricity Expenses Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Shiva shankar | # 530059 dt. 11 Jul, 2009 | | 2,100.00 | 3,665.00 Dr | 41,52,809.8 |
| SBP A11072009 66 | Kesoram Sunderlal Fathepuria Being cheque issued to RDS Concrete towards Purchase of Concretemix against bill no | # 529820 dt. 11 Jul, 2009 | | 2,47,500.00 | 2,100.00 Dr | 44,00,309.8 |
| SBP A11072009 67 | :-201209100031 Dt:-19.05.09 RDC Concrete India Limited Being cheque issued to Saradhi Ads towards Making of ID Cards against bill no:-1212 Dt:-27.06009 | # 529822 dt. 11 Jul, 2009 | | 90.00 | 2,47,500.00 Dr | 44,00,399.8 |
| SBP A11072009 68 | Saradhi Ads Being cheque issued to G.Krishna Murthy & Sons towards Purchsae of Bombay Brooms against bill no:-11510 Dt:-03.07.09 | # 529823 dt. 11 Jul, 2009 | | 646.00 | 90.00 Dr | 44,01,045.8 |
| SBP A11072009 69 | G.Krishna Murthy & Sons Being cheque issued to Ezzy International towards purche of Safetybelts agaisnt bil;l no:-43 Dt:-30.06.09 | # 529824 dt. 11 Jul, 2009 | | 14,006.00 | 646.00 Dr | 44,15,051.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11072009 70 | Ezzy International Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no:-HYSN 492 Dt:-16.06.09 | # 529825 dt. 11 Jul, 2009 | | 73,850.00 | 14,006.00 Dr | 44,88,901.88 |
| SBP A11072009 71 | Vasavadatta cement Being cheque issued to Neha Marketing towards purchsae of Cement against bill no:-396 Dt:-06.07.09 | # 530076 dt. 11 Jul, 2009 | | 73,260.00 | 73,850.00 Dr | 45,62,161.88 |
| SBP A11072009 72 | Neha Marketing Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7804 Dt:-01.07.09 | # 530077 dt. 11 Jul, 2009 | | 7,928.00 | 73,260.00 Dr | 45,70,089.88 |
| SBP A11072009 73 | Hari Hara Iron Merchants Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Holdfast against bill no:-000373 Dt:-06.07.09 | # 530078 dt. 11 Jul, 2009 | | 1,930.00 | 7,928.00 Dr | 45,72,019.88 |
| SBP A11072009 74 | Sri Raja Rajeshwara Traders Being cheque issued to Nidhi Entp towards Purchase of Electrical Goods against bill no:-1993 Dt:-02.07.09 | # 530079 dt. 11 Jul, 2009 | | 1,597.00 | 1,930.00 Dr | 45,73,616.88 |
| SBP A11072009 75 | Nidhi Enterprises Being cheque issued to Sri Rama Paints & Pipe Fittings towards Purchase of Paints agasinst bill no:-1206 Dt:-01.07.09 | # 530080 dt. 11 Jul, 2009 | | 150.00 | 1,597.00 Dr | 45,73,766.88 |
| | Sri Rama Paints & Pipe Fittings | | | | 150.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A11072009 76 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-1160 Dt:-29.06.09 | # 530082 dt. 11 Jul, 2009 | | 1,280.00 | | 45,75,046.80 |
| SBP A11072009 77 | Sri Rama Paints & Pipe Fittings Being cheque issued to Shubham Entp towards supply of Electrical Material against bill no:-16414 Dt:-30.06.09 | # 530083 dt. 11 Jul, 2009 | | 25,853.00 | 1,280.00 Dr | 46,00,899.80 |
| SBP A11072009 78 | Shubham Enterprises Being cheque issued to Shubham Enterprises towards Purchase of Flexibles against bill no:-16416 Dt:-30.06.09 | # 530084 dt. 11 Jul, 2009 | | 100.00 | 25,853.00 Dr | 46,00,999.80 |
| SBP A11072009 79 | Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no:-16340 Dt:-30.06.2009 | # 530085 dt. 11 Jul, 2009 | | 1,472.00 | 100.00 Dr | 46,02,471.80 |
| | Shubham Enterprises | | | | 1,472.00 Dr | |
| | Total / Closing Balance | | 2,85,367.00 | 12,68,856.00 | | 46,02,471.80 |
| 13 Jul, 2009 | | | | | | |
| SBR A13072009 1 | Being cheque Received From C-307 Siva Ramakrishna towards Booking amount Vide R.No:-1591 | # 938823 dt. 13 Jul, 2009 | 25,000.00 | | | 45,77,471.80 |
| SBR A13072009 2 | C - 307 Siva Ramakrishna Being cheque Received From C - 211 Mr. P. Anand kumar Vide R.No:-1592 | # 618914 dt. 13 Jul, 2009 | 1,00,000.00 | | 25,000.00 Cr | 44,77,471.80 |
| | C - 211 Mr. P. Anand kumar | | | | 1,00,000.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|------------------|------------------------------|---------------------|
| SBP A13072009 1 | Being cheque issued to Dashamobi Technologies towards Purchase of 200000 SMS From Dasha mobi forSMScompaign 8000/-+10.3%servicetax Advertisement Expenses | # 530060 dt. 13 Jul, 2009 | | 8,824.00 | | 44,86,295.80 |
| SBP A13072009 2 | Being cheque Bounced Subir Kumar C-407 Total / Closing Balance | # 533325 dt. 13 Jul, 2009 | | 25,000.00 | 8,824.00 Dr 25,000.00 Dr | 45,11,295.80 |
| | | | 1,25,000.00 | 33,824.00 | | 45,11,295.80 |
| 15 Jul, 2009 SBP A15072009 1 | Being cheque issued to Karnataka Water Proofing Chemicals towards Water proofing charges for Club House Retaining Wall External Karnataka Water Proofing Comp. | # 530063 dt. 15 Jul, 2009 | | 47,799.00 | | 45,59,094.80 |
| SBP A15072009 2 | Being cheque issued to Karnataka Water Proofing Chemicals towards Payment against Wo.No:-B-1168 Dt:-01.07.09 Karnataka Water Proofing Comp. | # 530064 dt. 15 Jul, 2009 | | 32,811.00 | 47,799.00 Dr 32,811.00 Dr | 45,91,905.80 |
| SBP A15072009 3 | Being cheque issued to Parivatan Software & Multimedia towards E Mailer & Desighning Charges 11030/8 Projects=1379/- Advertisement Expenses | # 529974 dt. 15 Jul, 2009 | | 1,379.00 | 1,379.00 Dr | 45,93,284.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|--------------------|-------------------|---------------------|
| SBP A15072009 4 | Being cheque Bounced Chq:-968030 C - 526 SQN LDR Parveen Kumar Singh Total / Closing Balance | # 968030 dt. 15 Jul, 2009 | | 25,000.00 | | 46,18,284.80 |
| | | | | | 25,000.00 Dr | |
| | | | | 1,06,989.00 | | 46,18,284.80 |
| 16 Jul, 2009 | | | | | | |
| SBR A16072009 1 | Being Cheque Received from C -128 LT.Col.Srinivas towards Booking amount Received Vide R.NO:-1589 C - 128 LT.Col.Srinivas Total / Closing Balance | # 185071 dt. 16 Jul, 2009 | 25,000.00 | | | 45,93,284.80 |
| | | | | | 25,000.00 Cr | |
| | | | 25,000.00 | | | 45,93,284.80 |
| 17 Jul, 2009 | | | | | | |
| SBR A17072009 1 | Being qtrly interest credit given by bank on fdr no 00425070014925 FDR Interest | dt. 17 Jul, 2009 | 20,194.51 | | | 45,73,090.30 |
| | | | | | 20,194.51 Cr | |
| SBR A17072009 2 | Being qtrly interest credit given by bank on fdr no 00425070014969 FDR Interest | dt. 23 Jul, 2009 | 20,194.51 | | | 45,52,895.80 |
| | | | | | 20,194.51 Cr | |
| SBR A17072009 3 | Being qtrly interest credit given by bank on fdr no 00425070014979 FDR Interest | dt. 23 Jul, 2009 | 19,945.20 | | | 45,32,950.60 |
| | | | | | 19,945.20 Cr | |
| SBP A17072009 1 | Being amount debited by bank towards premat tax TDS - HDFC | dt. 17 Jul, 2009 | | 2,080.03 | | 45,35,030.60 |
| | | | | | 2,080.03 Dr | |
| SBP A17072009 2 | Being amount debited by bank towards premat tax TDS - HDFC | dt. 23 Jul, 2009 | | 2,080.04 | | 45,37,110.60 |
| | | | | | 2,080.04 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------------------------|------------------|-----------------|-------------------------------------|---------------------|
| SBP A17072009 3 | Being amount debited by bank towards premat tax TDS - HDFC Total / Closing Balance | dt. 23 Jul, 2009 | | 2,054.35 | | 45,39,165.00 |
| | | | 60,334.22 | 6,214.42 | 2,054.35 Dr | 45,39,165.00 |
| 18 Jul, 2009 | | | | | | |
| SBR A18072009 1 | Being cheque Received From C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1590 C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon | # 366121 dt. 18 Jul, 2009 | 2,30,000.00 | | 2,30,000.00 Cr | 43,09,165.00 |
| SBR A18072009 2 | Being FDR Cancelled Fixed Deposit - HDFC | dt. 21 Jul, 2009 | 5,00,000.00 | | 5,00,000.00 Cr | 38,09,165.00 |
| SBR A18072009 3 | Being amount Received From C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R.No:-1091 (Wire Transfer) C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi | # Wire Transfer dt. 18 Jul, 2009 | 3,23,000.00 | | 3,23,000.00 Cr | 34,86,165.00 |
| SBR A18072009 4 | Being Cheque Reversed Uttaiah on account | # 530181 dt. 18 Jul, 2009 | 9,856.00 | | 9,856.00 Cr | 34,76,309.00 |
| MBP A18072009 1 | Being cheque issued towards ESI PAYment for the month of June 09 G.Mahesh Being cheque issued towards ESI PAYment for the month of June 09 Malla Reddy Being cheque issued towards ESI PAYment for the month of June 09 Mahendar Being cheque issued towards | # 530127 dt. 18 Jul, 2009 | | 3,879.00 | 135.00 Dr 129.00 Dr 100.00 Dr | 34,80,188.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | ESI PAYment for the month of June 09 | | | | 100.00 Dr | |
| | Madhavi | | | | | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | D.Klrankumar | | | | 91.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | Srilatha | | | | 86.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | V. Sai Dinesh | | | | 84.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | Muktar Ahmed | | | | 87.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | I. Rama Krishna | | | | 78.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | Shiva Shanker D. | | | | 79.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | B.Anjaiah | | | | 76.00 Dr | |
| | Being cheque issued towards ESI PAYment for the month of June 09 | | | | | |
| | E.S.I. | | | | 2,834.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A18072009 2 | Being cheque issued towards ESI PAYment for the month of June 09 | | | 23,931.00 | | 35,04,119.00 |
| | Being cheque issued towards PF For the month of June 09 G.Hari Swaroop | # 530128 dt. 18 Jul, 2009 | | | 780.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 S.Purushotham reddy | | | | 384.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 M.V. Ravi Kiran | | | | 660.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 G.Vijay Raj | | | | 604.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 K.Satish | | | | 594.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 B. Venkata Prasad | | | | 585.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 S. NagaMani | | | | 554.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 M.Srinivas Rao | | | | 554.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | M.Suresh Being cheque issued towards PF For the month of June 09 | | | | 503.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards PF For the month of June 09 | | | | 505.00 Dr | |
| | P.Srikanth Being cheque issued towards PF For the month of June 09 | | | | 470.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards PF For the month of June 09 | | | | 481.00 Dr | |
| | G.Mahesh Being cheque issued towards PF For the month of June 09 | | | | 408.00 Dr | |
| | Malla Reddy Being cheque issued towards PF For the month of June 09 | | | | 391.00 Dr | |
| | Mahendar Being cheque issued towards PF For the month of June 09 | | | | 304.00 Dr | |
| | Madhavi Being cheque issued towards PF For the month of June 09 | | | | 302.00 Dr | |
| | D.Klrankumar Being cheque issued towards PF For the month of June 09 | | | | 274.00 Dr | |
| | Srilatha Being cheque issued towards PF For the month of June 09 | | | | 259.00 Dr | |
| | V. Sai Dinesh Being cheque issued towards PF For the month of June 09 | | | | 255.00 Dr | |
| | Mukhtar Ahmed Being cheque issued towards PF For the month of June 09 | | | | 262.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|--|----------|-----------|-------------------|-----------------|
| | I. Rama Krishna | | | | 236.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 | | | | | |
| | Shiva Shanker D. | | | | 238.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 | | | | | |
| | B.Anjaiah | | | | 230.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 | | | | | |
| | Providend Fund | | | | 12,737.00 Dr | |
| | Being cheque issued towards PF For the month of June 09 | | | | | |
| MBP A18072009 | 3 | Being cheque issued to V.Murali towards on account& HC.Equip | | 13,613.00 | | 35,17,732.00 |
| | H.C.Equip-V.Murali | # 530182 | | | 940.00 Dr | |
| | Being cheque issued to V.Murali towards on account& HC.Equip | | | | | |
| | V.Murali on account | | | | 12,673.00 Dr | |
| | Being cheque issued to V.Murali towards on account& HC.Equip | | | | | |
| MBP A18072009 | 4 | Being cheque issued to Uttaih towards | | 46,965.00 | | 35,64,697.00 |
| | H.C.Equip- Uttaih | # 530181 dt. 18 Jul, 2009 | | | 25,151.00 Dr | |
| | Being cheque issued to Uttaih towards Hire charges | | | | | |
| | Equipment | | | | | |
| | Uttaih on account | | | | 9,856.00 Dr | |
| | Being cheque issued to Uttaih towards on account | | | | | |
| | Job Work - Uttaih | | | | 11,958.00 Dr | |
| | Being cheque issued to Uttaih | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A18072009 5 | towards Being PProfessional Tax Payment for the month of June 09 | | | 2,130.00 | | 35,66,827.00 |
| | G.Hari Swaroop Being PProfessional Tax Payment for the month of June 09 | # 530126 dt. 18 Jul, 2009 | | | 200.00 Dr | |
| | T.Suryanarayana Being PProfessional Tax Payment for the month of June 09 | | | | 150.00 Dr | |
| | S.Purushotham reddy Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | K.Satish Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being PProfessional Tax Payment for the month of June | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | 09 S. NagaMani Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | M.Suresh Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | P.Srikanth Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being PProfessional Tax Payment for the month of June 09 | | | | 100.00 Dr | |
| | G.Mahesh Being PProfessional Tax Payment for the month of June 09 | | | | 80.00 Dr | |
| | Malla Reddy Being PProfessional Tax Payment for the month of June 09 | | | | 80.00 Dr | |
| | Mahendar Being PProfessional Tax Payment for the month of June | | | | 80.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|------------------------------|-----------------|
| | 09 Madhavi Being PProfessional Tax Payment for the month of June 09 | | | | 80.00 Dr | |
| | D.Klrankumar Being PProfessional Tax Payment for the month of June 09 | | | | 80.00 Dr | |
| | Srilatha V. Sai Dinesh Being PProfessional Tax Payment for the month of June 09 | | | | 60.00 Dr 60.00 Dr | |
| SBP A18072009 1 | Muktar Ahmed Beingcheque issued to Ezzy International towards Purchase of Helmets against Bill No:-56 Dt:-10.07.09 | # 530065 dt. 18 Jul, 2009 | | 5,850.00 | 60.00 Dr | 35,72,677.00 |
| SBP A18072009 2 | Ezzy International Being Cheque Issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1515 Dt:-09.07.09 &1536 Dt:-14.07.09 | # 530066 dt. 18 Jul, 2009 | | 588.00 | 5,850.00 Dr | 35,73,265.00 |
| SBP A18072009 3 | Venkataramana Binding works Being cheque issued to Hari Hara Iron MERCHANTS towards Purchse of Tools against bill no:-7825 Dt:-07.07.09 & 7826 Dt:-07.07.09 7832&7831 Dt:-09.07.09 Hari Hara Iron Merchants | # 530067 dt. 18 Jul, 2009 | | 6,667.00 | 588.00 Dr 6,667.00 Dr | 35,79,932.00 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18072009 4 | Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no:-2770 Dt:-01.07.09 Praful sanitary | # 530069 dt. 18 Jul, 2009 | | 12,307.00 | | 35,92,239.00 |
| SBP A18072009 5 | Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no:-565 Dt:-06.07.09 Anisha Associates | # 530069 dt. 18 Jul, 2009 | | 6,059.00 | 12,307.00 Dr | 35,98,298.00 |
| SBP A18072009 6 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-1299 Dt:-09.07.09 Sri Rama Paints & Pipe Fittings | # 530070 dt. 18 Jul, 2009 | | 1,680.00 | 6,059.00 Dr | 35,99,978.00 |
| SBP A18072009 7 | Being cheque issued to Jinkrupa Agency towards purchase of Curing Pipes against bill no:-1244 Dt:-09.07.09 Jinkrupa Agency | # 530071 dt. 18 Jul, 2009 | | 1,082.00 | 1,680.00 Dr | 36,01,060.00 |
| SBP A18072009 8 | Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Blue Sheet against bill no:-151 Dt:-09.07.09 Lepakshi Tarpaulin Industries | # 530072 dt. 18 Jul, 2009 | | 3,033.00 | 1,082.00 Dr | 36,04,093.00 |
| SBP A18072009 9 | Being cheque issued to Ezzy International towards purchase of Hardware material against bill no:-55 dt:-09.07.09 Ezzy International | # 530073 dt. 18 Jul, 2009 | | 1,238.00 | 3,033.00 Dr | 36,05,331.00 |
| | | | | | 1,238.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18072009 10 | Being cheque issued to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 | # 530074 dt. 18 Jul, 2009 | | 1,430.00 | | 36,06,761.00 |
| SBP A18072009 11 | Priyanka printers Being cheque issued to AO Cash BSNL towards telephone charges for the month of June 09 No:-20080397 | # 530075 dt. 18 Jul, 2009 | | 1,338.00 | 1,430.00 Dr | 36,08,099.00 |
| SBP A18072009 12 | Telephone Expenses Being cheque issued to Srilatha towards Mobile Loan Deduct Monthly 200/- | # 530184 dt. 18 Jul, 2009 | | 2,000.00 | 1,338.00 Dr | 36,10,099.00 |
| SBP A18072009 13 | Srilatha Being cheque issued to Tempest Adv towards Adv charges against bill no:-PB168/09-10 | # 530130 dt. 18 Jul, 2009 | | 3,705.00 | 2,000.00 Dr | 36,13,804.00 |
| SBP A18072009 14 | Tempest Advertising Pvt Ltd Being cheque issued to Abdul Samad towards Hire charges Payment | # 530131 dt. 18 Jul, 2009 | | 2,217.00 | 3,705.00 Dr | 36,16,021.00 |
| SBP A18072009 15 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkatnarsimha Reddy towards Hire charges Payment | # 530132 dt. 18 Jul, 2009 | | 2,390.00 | 2,217.00 Dr | 36,18,411.00 |
| SBP A18072009 16 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Mannem towards Hire charges Payment | # 530133 dt. 18 Jul, 2009 | | 20,958.00 | 2,390.00 Dr | 36,39,369.00 |
| | Hire Charges - Mannem | | | | 20,958.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18072009 17 | Being Cheque Issued to Sai Ram Entp towards supply of Stone Dust | # 530134 dt. 18 Jul, 2009 | | 10,602.00 | | 36,49,971.00 |
| | Chips/stonedust/stones | | | | 10,602.00 Dr | |
| SBP A18072009 18 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 530135 dt. 18 Jul, 2009 | | 10,710.00 | | 36,60,681.00 |
| | Metal | | | | 10,710.00 Dr | |
| SBP A18072009 19 | Being Cheque Issued to Sai Vishal Entp towards Supply of Baby Chips | # 530136 dt. 18 Jul, 2009 | | 6,030.00 | | 36,66,711.00 |
| | Chips/stonedust/stones | | | | 6,030.00 Dr | |
| SBP A18072009 20 | Being Cheque Issued to Sai Vishal Entp towards Supply of Stone Dust | # 530137 dt. 18 Jul, 2009 | | 6,756.00 | | 36,73,467.00 |
| | Chips/stonedust/stones | | | | 6,756.00 Dr | |
| SBP A18072009 21 | Being cheque issued to Vishwakarma Entp towards supply of Sand | # 530139 dt. 18 Jul, 2009 | | 10,822.00 | | 36,84,289.00 |
| | Sand / Red Mud / Morum | | | | 10,822.00 Dr | |
| SBP A18072009 22 | Being cheque issued to Vishwakarma Entp towards Supply of Metal | # 530138 dt. 18 Jul, 2009 | | 5,250.00 | | 36,89,539.00 |
| | Metal | | | | 5,250.00 Dr | |
| SBP A18072009 23 | Being Cheque Issued to Vishwakarma Entp towards Supply of Sand | # 530140 dt. 18 Jul, 2009 | | 10,608.00 | | 37,00,147.00 |
| | Sand / Red Mud / Morum | | | | 10,608.00 Dr | |
| SBP A18072009 24 | Being cheque issued to Vishwakarma Entp towards supply of Sand | # 530141 dt. 18 Jul, 2009 | | 8,639.00 | | 37,08,786.00 |
| | Sand / Red Mud / Morum | | | | 8,639.00 Dr | |
| SBP A18072009 25 | Being cheque issued to | # 530142 dt. 18 Jul, 2009 | | 9,911.00 | | 37,18,697.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | Vishwakarma Entp towards Supply of Redbricks Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 9,911.00 Dr | |
| SBP A18072009 26 | Being Cheque Issued to P.Veeresh toward sHC Equip | # 530143 dt. 18 Jul, 2009 | | 441.00 | | 37,19,138.00 |
| SBP A18072009 27 | H.C.Equip - P.Veeresh Being cheque issued to B.Yadav towards Supply of PVC Covers | # 530144 dt. 18 Jul, 2009 | | 714.00 | 441.00 Dr | 37,19,852.00 |
| SBP A18072009 28 | Plumbing & Sanitary goods Being Cheque Issued to P.Krishna Reddy toward sSuply of Plywood | # 530145 dt. 18 Jul, 2009 | | 5,320.00 | 714.00 Dr | 37,25,172.00 |
| SBP A18072009 29 | Plywood & glass/ Teak Wood Being Cheque Issued to Mohd Tahir towards Supply of Sheet | # 530146 dt. 18 Jul, 2009 | | 2,000.00 | 5,320.00 Dr | 37,27,172.00 |
| SBP A18072009 30 | Building material Being Cheque issued to Jagannath towards Supply of Blue Sheet | # 530147 dt. 18 Jul, 2009 | | 3,120.00 | 2,000.00 Dr | 37,30,292.00 |
| SBP A18072009 31 | Building material Being cheque issued to Malleshwar Rao Towards supply of Sheet | # 530148 dt. 18 Jul, 2009 | | 1,800.00 | 3,120.00 Dr | 37,32,092.00 |
| SBP A18072009 32 | Building material Being cheque issued to T.Srinivas Rao towards Hire charges Payment | # 530149 dt. 18 Jul, 2009 | | 3,045.00 | 1,800.00 Dr | 37,35,137.00 |
| SBP A18072009 33 | Hirecharges - T. Srinivas Rao Being Cheque Issued to P.Praveen towards on account P. Praveen Kumar on account | # 530150 dt. 18 Jul, 2009 | | 1,469.00 | 3,045.00 Dr | 37,36,606.00 |
| | | | | | 1,469.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18072009 34 | Being Cheque Issued to O.Vijayalaxmi towards on account | # 530152 dt. 18 Jul, 2009 | | 78.00 | | 37,36,684.00 |
| | O. Vijaya Laxmi on account | | | | 78.00 Dr | |
| SBP A18072009 35 | Being Cheque Issued to Ishaq towards on account | # 530154 dt. 18 Jul, 2009 | | 5,874.00 | | 37,42,558.00 |
| | Ishaq on account | | | | 5,874.00 Dr | |
| SBP A18072009 36 | Being Cheque Issued to B.Yadav towards on account | # 530155 dt. 18 Jul, 2009 | | 35,853.00 | | 37,78,411.00 |
| | B.Yadav on a/c | | | | 35,853.00 Dr | |
| SBP A18072009 37 | Being Cheque Issued to B.Hanumanthu towards on account | # 530156 dt. 18 Jul, 2009 | | 9,794.00 | | 37,88,205.00 |
| | B.Hanumanthu on account | | | | 9,794.00 Dr | |
| SBP A18072009 38 | Being Cheque Issued to B.Pochiah towards on account | # 530157 dt. 18 Jul, 2009 | | 6,919.00 | | 37,95,124.00 |
| | B. Pochiah on account | | | | 6,919.00 Dr | |
| SBP A18072009 39 | Being Cheque Issued to G.Thirupathi towards on account | # 530160 dt. 18 Jul, 2009 | | 4,769.00 | | 37,99,893.00 |
| | G.Thirupathi on account | | | | 4,769.00 Dr | |
| SBP A18072009 40 | Being Cheque Issued to G.Srinivas towards on account | # 530162 dt. 18 Jul, 2009 | | 6,047.00 | | 38,05,940.00 |
| | G.Srinivas on account | | | | 6,047.00 Dr | |
| SBP A18072009 41 | Being Cheque Issued to K.Jagannath towards HC.Equip | # 530163 dt. 18 Jul, 2009 | | 504.00 | | 38,06,444.00 |
| | H.C.Equip-K.Jagannath | | | | 504.00 Dr | |
| SBP A18072009 42 | Being cheque issued to K.Jagannath towards on account | # 530165 dt. 18 Jul, 2009 | | 6,832.00 | | 38,13,276.00 |
| | K.Jagannath on account | | | | 6,832.00 Dr | |
| SBP A18072009 43 | Being Cheque Issued to M.Sudhakar Reddy towards on account | # 530166 dt. 18 Jul, 2009 | | 10,134.00 | | 38,23,410.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18072009 44 | M.Sudhaker Reddy on account Being Cheque Issued to Mallethwar Rao towards on account | # 530168 dt. 18 Jul, 2009 | | 21,254.00 | 10,134.00 Dr | 38,44,664.00 |
| SBP A18072009 45 | Mallethwar Rao on a/c Being Cheque Issued to Tahir MD. towards on account | # 530169 dt. 18 Jul, 2009 | | 9,279.00 | 21,254.00 Dr | 38,53,943.00 |
| SBP A18072009 46 | Tahir.MD.on account Being Cheque Issued to N.Prashanth towards on account | # 11850 dt. 18 Jul, 2009 | | 11,850.00 | 9,279.00 Dr | 38,65,793.00 |
| SBP A18072009 47 | N. Prashant on account Being Cheque Issued to P.Krishna Reddy towards on account | # 530171 dt. 18 Jul, 2009 | | 22,772.00 | 11,850.00 Dr | 38,88,565.00 |
| SBP A18072009 48 | P. Krishna Reddy on account Being Cheque Issued to P.Kumar towards on account | # 530172 dt. 18 Jul, 2009 | | 50,000.00 | 22,772.00 Dr | 39,38,565.00 |
| SBP A18072009 49 | P. Kumar on account Being Cheque Issued to P.Kumar towards on account | # 530173 dt. 18 Jul, 2009 | | 11,534.00 | 50,000.00 Dr | 39,50,099.00 |
| SBP A18072009 50 | P. Kumar on account Being Cheque Issued to P.Kumar towards HC Equip | # 530174 dt. 18 Jul, 2009 | | 2,635.00 | 11,534.00 Dr | 39,52,734.00 |
| SBP A18072009 51 | H.C.Equip - P. Kumar Being Cheque Issued to P.Praveen Kumar towards on account | # 530175 dt. 18 Jul, 2009 | | 4,103.00 | 2,635.00 Dr | 39,56,837.00 |
| SBP A18072009 52 | P. Praveen Kumar on account Being Cheque Issued to P.Veersh towards on account | # 530176 dt. 18 Jul, 2009 | | 6,728.00 | 4,103.00 Dr | 39,63,565.00 |
| SBP A18072009 53 | P. Veeresh on account Being Cheque Issued to S.SRinath towards on account | # 530179 dt. 18 Jul, 2009 | | 1,798.00 | 6,728.00 Dr | 39,65,363.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A18072009 54 | S. Srinath Yadav on account Being Cheque Issued to T.Rambabu towards on account | # 530180 dt. 18 Jul, 2009 | | 36,411.00 | 1,798.00 Dr | 40,01,774.00 |
| SBP A18072009 55 | T. Ram Babu on account Being Cheque Issued to D.Yadagiri towards on account | # 530183 dt. 18 Jul, 2009 | | 1,175.00 | 36,411.00 Dr | 40,02,949.00 |
| SBP A18072009 56 | D.Yadagiri on account Being Cheque Issued to Uttaih towards on account | # 530181 dt. 18 Jul, 2009 | | 9,856.00 | 1,175.00 Dr | 40,12,805.00 |
| WTD A18072009 1 | Uttaiah on account Being cash Withdrawn from HDFC Bank for PEtty cash Expences | # 530186 dt. 18 Jul, 2009 | | 50,000.00 | 9,856.00 Dr | 40,62,805.00 |
| | Cash on Hand Being cash Withdrawn from HDFC Bank for PEtty cash Expences | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | 10,62,856.00 | 5,86,496.00 | | 40,62,805.00 |
| 20 Jul, 2009 | | | | | | |
| SBR A20072009 1 | Being Cheque Reversed H.C.Equip -Raheem Khan | # 271894 dt. 20 Jul, 2009 | 1,096.00 | | 1,096.00 Cr | 40,61,709.00 |
| SBR A20072009 2 | Being Cheque Reversed ESI Payable | # 271973 dt. 20 Jul, 2009 | 3,354.00 | | 3,354.00 Cr | 40,58,355.00 |
| SBR A20072009 3 | Being Cheque Reversed N. Ravi Varma on account | # 272115 dt. 20 Jul, 2009 | 1,699.00 | | 1,699.00 Cr | 40,56,656.00 |
| SBR A20072009 4 | Being Cheque Reversed ESI Payable | # 272253 dt. 20 Jul, 2009 | 2,518.00 | | 2,518.00 Cr | 40,54,138.00 |
| SBR A20072009 5 | Being cheque reversed Exhibition Expenses | # 326514 dt. 20 Jul, 2009 | 3,570.00 | | 3,570.00 Cr | 40,50,568.00 |
| SBR A20072009 6 | Being cheque Reversed ESI Payable | # 326527 dt. 20 Jul, 2009 | 2,873.00 | | 2,873.00 Cr | 40,47,695.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|--------------------------------|---------------------|
| SBR A20072009 7 | Being Cheque REversed Metal | # 326411 dt. 20 Jul, 2009 | 11,022.00 | | 11,022.00 Cr | 40,36,673.00 |
| SBP A20072009 1 | Being Cheque issued to G.SRinivas towards on account G.Srinivas on account | # 530187 dt. 18 Jul, 2009 | | 48,970.00 | 48,970.00 Dr | 40,85,643.00 |
| SBP A20072009 2 | Being Cheque issued to Neha Marketing towrads supply of Cement against bill no:-414 Dt:-09.07.09 Bill Value 81800/- Paying NOw 55000/- Neha Marketing | # 530091 dt. 20 Jul, 2009 | | 55,000.00 | 55,000.00 Dr | 41,40,643.00 |
| | Total / Closing Balance | | 26,132.00 | 1,03,970.00 | | 41,40,643.00 |
| 21 Jul, 2009 | | | | | | |
| SBR A21072009 1 | Being cheque received from C -128 LT.Col.Srinivas Vide R,No:-1600 | # 185073 dt. 21 Jul, 2009 | 2,00,000.00 | | | 39,40,643.00 |
| SBR A21072009 2 | Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R,No:-1092 C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi | # 456680 dt. 21 Jul, 2009 | 64,000.00 | | 2,00,000.00 Cr 64,000.00 Cr | 38,76,643.00 |
| | Total / Closing Balance | | 2,64,000.00 | | | 38,76,643.00 |
| 22 Jul, 2009 | | | | | | |
| SBP A22072009 1 | Being Cheque issued to Kesoram Sunderlal Fathepuria toward sPetro Card Deposit for Hari Mehta | # 530188 dt. 22 Jul, 2009 | | 5,000.00 | | 38,81,643.00 |
| SBP A22072009 2 | Kesoram Sunderlal Fathepuria Being cheque issued to C.Krishna Towards CAr Hlre | # 530190 dt. 22 Jul, 2009 | | 2,368.00 | 5,000.00 Dr | 38,84,011.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|------------------|------------------|-------------------|---------------------|
| SBP A22072009 3 | charges PAYment Car Hire Charges Being Cheque to Andhra Pradesh Relators Association towards Training Conducting at site on 3rd&4th Aug 09 Advertisement Expenses Total / Closing Balance | # 530191 dt. 22 Jul, 2009 | | 2,500.00 | 2,368.00 Dr | 38,86,511.00 |
| | | | | 9,868.00 | 2,500.00 Dr | 38,86,511.00 |
| 24 Jul, 2009 SBR A24072009 1 | Being amount credited by bank towards qtrly interes credit on fdr no00425070012274 FDR Interest | dt. 27 Jul, 2009 | 99,726.02 | | | 37,86,785.00 |
| SBP A24072009 1 | Being amount debited by bank towards tds on qtrly intrest credit on fdr 00425070012274 TDS - HDFC Total / Closing Balance | dt. 24 Jul, 2009 | | 10,247.09 | 99,726.02 Cr | 37,97,032.00 |
| | | | 99,726.02 | 10,247.09 | 10,247.09 Dr | 37,97,032.00 |
| 25 Jul, 2009 MBP A25072009 1 | Being cheque issued to Uttaih towards Uttaiah on account Being cheque issued to Uttaih towards on account Job Work - Uttaih Being cheque issued to Uttaih towards Job Work Paymnet H.C.Equip- Uttaih Being cheque issued to Uttaih towards Hire chrges Equipment | # 530244 dt. 25 Jul, 2009 | | 44,128.00 | 7,109.00 Dr | 38,41,160.00 |
| | | | | | 24,554.00 Dr | |
| | | | | | 12,465.00 Dr | |
| MBP A25072009 2 | Being cheque issued to V.Murali towards | | | 15,861.00 | | 38,57,021.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A25072009 3 | H.C.Equip-V.Murali | # 530245 dt. 25 Jul, 2009 | | | 6,219.00 Dr | |
| | Being cheque issued to V.Murali towards Hire charges Equipment | | | | 9,642.00 Dr | |
| | V.Murali on account | | | 547.00 | | 38,57,568.00 |
| MBP A25072009 4 | Being cheque issued to V.Murali towards on account | | | | | |
| | Being cheque issued to Uttaiah towards Supply of Plastic Sheet Building material | # 530228 dt. 25 Jul, 2009 | | | 390.00 Dr | |
| | Being cheque issued to Uttaiah towards Supply of Plastic Sheet Hire Charges - Uttaiah | | | | 157.00 Dr | |
| MBP A25072009 4 | Being cheque issued to Uttaiah towards Hire charges payment | | | 59,956.00 | | 39,17,524.00 |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | # 530109 dt. 25 Jul, 2009 | | | 12,478.00 Dr | |
| MBP A25072009 4 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 9,411.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| MBP A25072009 4 | Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 11,781.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of bricks | | | | | |
| | Sand / Red Mud / Morum | | | | 26,286.00 Dr | |
| MBP A25072009 4 | Being cheque issued to Vishwakarma Entp towards | | | | | |
| | | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 1 | Supply of Sand Being cheque issued to IShaq towards on account payment | # 530213 dt. 25 Jul, 2009 | | 5,678.00 | | 39,23,202.00 |
| SBP A25072009 2 | Ishaq on account Being cheque issued to B.Yadav towards on account payment | # 530215 dt. 25 Jul, 2009 | | 40,363.00 | 5,678.00 Dr | 39,63,565.00 |
| SBP A25072009 3 | B.Yadav on a/c Being cheque issued to B.Pochaiiah towards on account payment | # 530216 dt. 25 Jul, 2009 | | 4,907.00 | 40,363.00 Dr | 39,68,472.00 |
| SBP A25072009 4 | B. Pochiah on account Being cheque issued to Thirupathi.G towards on account payment | # 530217 dt. 25 Jul, 2009 | | 6,517.00 | 4,907.00 Dr | 39,74,989.00 |
| SBP A25072009 5 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account payment | # 530218 dt. 25 Jul, 2009 | | 8,118.00 | 6,517.00 Dr | 39,83,107.00 |
| SBP A25072009 6 | G.Srinivas on account Being cheque issued to K.Jagannath towards on account payment | # 530219 dt. 25 Jul, 2009 | | 19,233.00 | 8,118.00 Dr | 40,02,340.00 |
| SBP A25072009 7 | K.Jagannath on account Being cheque issued to M.Sudhakar Reddy towards on account payment | # 530220 dt. 25 Jul, 2009 | | 8,743.00 | 19,233.00 Dr | 40,11,083.00 |
| SBP A25072009 8 | M.Sudhaker Reddy on account Being cheque issued to Malleshwar Rao towards on account payment | # 530221 dt. 25 Jul, 2009 | | 26,066.00 | 8,743.00 Dr | 40,37,149.00 |
| SBP A25072009 9 | Malleshwar Rao on a/c Being cheque issued to TAhir towards on account payment | # 530222 dt. 25 Jul, 2009 | | 21,549.00 | 26,066.00 Dr | 40,58,698.00 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 10 | Tahir.MD.on account Being cheque issued to N.Prashant towards on account payment | # 530223 dt. 25 Jul, 2009 | | 9,891.00 | 21,549.00 Dr | 40,68,589.00 |
| SBP A25072009 11 | N. Prashant on account Being cheque issued to P.Krishna Reddy towards on account payment | # 530224 dt. 25 Jul, 2009 | | 13,774.00 | 9,891.00 Dr | 40,82,363.00 |
| SBP A25072009 12 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards on account payment | # 530225 dt. 25 Jul, 2009 | | 50,000.00 | 13,774.00 Dr | 41,32,363.00 |
| SBP A25072009 13 | P. Kumar on account Being cheque issued to P.Kumar towards on account payment | # 530226 dt. 25 Jul, 2009 | | 11,893.00 | 50,000.00 Dr | 41,44,256.00 |
| SBP A25072009 14 | P. Kumar on account Being cheque issued to Mannem towards Hire charges payment | # 530227 dt. 25 Jul, 2009 | | 25,856.00 | 11,893.00 Dr | 41,70,112.00 |
| SBP A25072009 15 | Hire Charges - Mannem Being cheque issued to Chaya towards on account for Final Painting work at Ankuram School | # 530251 dt. 25 Jul, 2009 | | 3,320.00 | 25,856.00 Dr | 41,73,432.00 |
| SBP A25072009 16 | Chaya on account Being cheque issued to O.Vijayalaxmi toward son account | # 530235 dt. 25 Jul, 2009 | | 34,014.00 | 3,320.00 Dr | 42,07,446.00 |
| SBP A25072009 17 | O. Vijaya Laxmi on account Being cheque issued to pullaiah towards on account payment Pullaiah on account | # 530252 dt. 25 Jul, 2009 | | 7,338.00 | 34,014.00 Dr | 42,14,784.00 |
| | | | | | 7,338.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 18 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 530229 dt. 25 Jul, 2009 | | 1,469.00 | | 42,16,253.00 |
| SBP A25072009 19 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work Payment Job Work-CH.Venkata Narsimha Reddy | # 530230 dt. 25 Jul, 2009 | | 3,918.00 | 1,469.00 Dr | 42,20,171.00 |
| SBP A25072009 20 | Being cheque issued to samad towards Job work charges Job Work - A. Samad | # 530231 dt. 25 Jul, 2009 | | 979.00 | 3,918.00 Dr | 42,21,150.00 |
| SBP A25072009 21 | Being cheque issued to M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account | # 530232 dt. 25 Jul, 2009 | | 48,970.00 | 979.00 Dr | 42,70,120.00 |
| SBP A25072009 22 | Being cheque issued to P.Krishna REddy towards on account P. Krishna Reddy on account | # 530233 dt. 25 Jul, 2009 | | 16,650.00 | 48,970.00 Dr | 42,86,770.00 |
| SBP A25072009 23 | Being cheque issued to G.Thirupathi towards on account G.Thirupathi on account | # 530234 dt. 25 Jul, 2009 | | 29,382.00 | 16,650.00 Dr | 43,16,152.00 |
| SBP A25072009 24 | Being cheque issued to MAnnem towards Hire charges payment Hire Charges - Mannem | # 530236 dt. 25 Jul, 2009 | | 661.00 | 29,382.00 Dr | 43,16,813.00 |
| SBP A25072009 25 | Being cheque issued to T.Srinivas Rao towards Sire charges Payment Hirecharges - T. Srinivas Rao | # 530237 dt. 25 Jul, 2009 | | 1,802.00 | 661.00 Dr | 43,18,615.00 |
| SBP A25072009 26 | Being cheque issued to P.Kumar towrads Hire charges Equipment | # 530238 dt. 25 Jul, 2009 | | 5,098.00 | 1,802.00 Dr | 43,23,713.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 27 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen towards on account | # 530239 dt. 25 Jul, 2009 | | 4,612.00 | 5,098.00 Dr | 43,28,325.00 |
| SBP A25072009 28 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 530240 dt. 25 Jul, 2009 | | 5,445.00 | 4,612.00 Dr | 43,33,770.00 |
| SBP A25072009 29 | P. Veeresh on account Being cheque issued to S.SRinath Yadav towards on account | # 530241 dt. 25 Jul, 2009 | | 1,583.00 | 5,445.00 Dr | 43,35,353.00 |
| SBP A25072009 30 | S. Srinath Yadav on account Being cheque issued to T.Rambabu towards on account | # 530242 dt. 25 Jul, 2009 | | 28,898.00 | 1,583.00 Dr | 43,64,251.00 |
| SBP A25072009 31 | T. Ram Babu on account Being cheque issued to T.Rambabu towrds Hire charges Equipment | # 530243 dt. 25 Jul, 2009 | | 357.00 | 28,898.00 Dr | 43,64,608.00 |
| SBP A25072009 32 | H.C.Equip-T.Rambabu Being cheque issued to T.Durgaiah towards Shifting of Fine sand at Ankuram School Bogaram | # 530246 dt. 25 Jul, 2009 | | 470.00 | 357.00 Dr | 43,65,078.00 |
| SBP A25072009 33 | Hire Charges -T.Durgaiah Being cheque issued to S.Mohan towards Staircases work at Ankuram School Bogaram | # 530247 dt. 25 Jul, 2009 | | 235.00 | 470.00 Dr | 43,65,313.00 |
| SBP A25072009 34 | Job Work -S.Mohan Being cheque issued to Mannem towards Flooring Work at Ankuram Scool Bogaram | # 530248 dt. 25 Jul, 2009 | | 294.00 | 235.00 Dr | 43,65,607.00 |
| | Jobwork - Mannem | | | | 294.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 35 | Being cheque issued to Biroporida towards Flooring Work at Ankuram Scool Bogaram | # 530249 dt. 25 Jul, 2009 | | 294.00 | | 43,65,901.00 |
| | Job Work- Biroporida | | | | 294.00 Dr | |
| SBP A25072009 36 | Being cheque issued to Kumba towards Flooring Work at Ankuram Scool Bogaram | # 530250 dt. 25 Jul, 2009 | | 294.00 | | 43,66,195.00 |
| | Job Work-Kumbha | | | | 294.00 Dr | |
| SBP A25072009 37 | Being cheque issued to Ashta Entp towards Supply of Sand | # 530100 dt. 25 Jul, 2009 | | 10,082.00 | | 43,76,277.00 |
| | Sand / Red Mud / Morum | | | | 10,082.00 Dr | |
| SBP A25072009 38 | Being cheque issued to Ayyappa Entp towards Supply of Sand | # 530101 dt. 25 Jul, 2009 | | 9,577.00 | | 43,85,854.00 |
| | Sand / Red Mud / Morum | | | | 9,577.00 Dr | |
| SBP A25072009 39 | Being cheque issued to Kiran Entp towards Supply of Sand | # 530102 dt. 25 Jul, 2009 | | 20,934.00 | | 44,06,788.00 |
| | Sand / Red Mud / Morum | | | | 20,934.00 Dr | |
| SBP A25072009 40 | Being cheque issued to Kiran Entp towards Supply of Sand | # 530103 dt. 25 Jul, 2009 | | 10,785.00 | | 44,17,573.00 |
| | Sand / Red Mud / Morum | | | | 10,785.00 Dr | |
| SBP A25072009 41 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | # 530104 dt. 25 Jul, 2009 | | 4,784.00 | | 44,22,357.00 |
| | Metal | | | | 4,784.00 Dr | |
| SBP A25072009 42 | Being cheque issued to Sai Ram Entp towards Supply of Granite | # 530105 dt. 25 Jul, 2009 | | 8,232.00 | | 44,30,589.00 |
| | Granite | | | | 8,232.00 Dr | |
| SBP A25072009 43 | Being cheque issued to Sai Ram Entp towards Supply of Red Bricks | # 530107 dt. 25 Jul, 2009 | | 11,781.00 | | 44,42,370.00 |
| | Bricks / Solid Bricks / Red | | | | 11,781.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| SBP A25072009 44 | Bricks/Cement blocks Being cheque issued to PRiyanka Printers towards Purchse of against bill no:-699 Dt:-20.07.09 | # 530191 dt. 25 Jul, 2009 | | 660.00 | | 44,43,030.00 |
| SBP A25072009 45 | Priyanka printers Being cheque issued to Saradi ADs towards Making of ID CARds Against bill no:-1227 Dt:-15.07.09 | # 530193 dt. 25 Aug, 2009 | | 720.00 | 660.00 Dr | 44,43,750.00 |
| SBP A25072009 46 | Saradhi Ads Being cheque issued to Shree Adhithya Entp Towards Purchyase of Recron Against bill NO:-54 Dt:-16.07.09 | # 530194 dt. 25 Aug, 2009 | | 15,000.00 | 720.00 Dr | 44,58,750.00 |
| SBP A25072009 47 | Shree Aditya Enterprises Being cheque issued to Sahah Traders towards Purchase of MS Patti against bill no:-13588 Dt:-18.07.09 | # 530195 dt. 25 Jul, 2009 | | 1,828.00 | 15,000.00 Dr | 44,60,578.00 |
| SBP A25072009 48 | Shah Traders Being cheque issued to Venkatramana Binding Works towards Purchae of STationary against bill no:-1547 Dt:-18.07.09 | # 530196 dt. 25 Aug, 2009 | | 2,505.00 | 1,828.00 Dr | 44,63,083.00 |
| SBP A25072009 49 | Venkataramana Binding works Being cheque issued to Srinivasa Traders towards Purchase of Thadkas agianst bill no:-175 Dt:-04.07.09 Srinivas Traders | # 530197 dt. 25 Jul, 2009 | | 10,730.00 | 2,505.00 Dr 10,730.00 Dr | 44,73,813.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A25072009 50 | Being cheque issued to Shubham Entp towards Purchase of Electrical Goods against bill no:-16573 DT:-10.07.09 | # 530198 dt. 25 Jul, 2009 | | 2,233.00 | | 44,76,046.00 |
| SBP A25072009 51 | Shubham Enterprises Being cheque issued to Vasavadatta Cement towards purchase of ceement against bill no:-HYSN/1600 /1754 Dt:-06.07.09 | # 530201 dt. 25 Jul, 2009 | | 41,600.00 | 2,233.00 Dr | 45,17,646.00 |
| SBP A25072009 52 | Vasavadatta cement Being cheque issued to Shah Traders towards Purchae of Patti& SQ Rod against bill no:-13552 Dt:-15.07.09 | # 530202 dt. 25 Jul, 2009 | | 11,615.00 | 41,600.00 Dr | 45,29,261.00 |
| SBP A25072009 53 | Shah Traders Being cheque issued to Priyanka Printers towards Printing of Prise List against bill no:-689/690 | # 530203 dt. 04 Aug, 2009 | | 1,200.00 | 11,615.00 Dr | 45,30,461.00 |
| SBP A25072009 54 | Priyanka printers Being cheque issued to HARI Hara Iron Merchants towards supply of Nails & GI Wire against bill no:-7897/7892 Dt:-20.07.09 | # 530205 dt. 25 Jul, 2009 | | 11,664.00 | 1,200.00 Dr | 45,42,125.00 |
| SBP A25072009 55 | Hari Hara Iron Merchants Being cheque issued to Anisha Associates towards Supply of Micro Concrete against bill no:-585 Dt:-22.07.09 | # 530206 dt. 25 Jul, 2009 | | 4,080.00 | 11,664.00 Dr | 45,46,205.00 |
| | Anisha Assoiicates | | | | 4,080.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-----------|--------------------|-------------------|---------------------|
| SBP A25072009 56 | Being cheque issued to RDC Concrete I PVT Ltd towards Purchase of Readymix against bill no:-201209100105 Dt:-14.07.09 | # 530207 dt. 25 Jul, 2009 | | 31,800.00 | | 45,78,005.00 |
| SBP A25072009 57 | RDC Concrete India Limited Being cheque issued to Shiv Sahkati STEel Tubes towards Supply of Pipes against bill no:-15446 Dt:-11.07.09 | # 530210 dt. 25 Jul, 2009 | | 7,080.00 | 31,800.00 Dr | 45,85,085.00 |
| SBP A25072009 58 | Shivshakti Steel Tubes Being cheque issued to Sainath Technical Services toward sPurchase of Catridge against bill no:-168 Dr:-22.07.09 & /167 Dt;-21.07.09 | # 530211 dt. 25 Jul, 2009 | | 2,250.00 | 7,080.00 Dr | 45,87,335.00 |
| WTD A25072009 1 | Sainath Techical Services Being cash withdrals from HDFC for Petty cash Expences Cash on Hand | # 530099 dt. 25 Jul, 2009 | | 50,000.00 | 2,250.00 Dr | 46,37,335.00 |
| | Being cash withdrals from HDFC for Petty cash Expences | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | | 8,40,303.00 | | 46,37,335.00 |
| 27 Jul, 2009 | | | | | | |
| SBR A27072009 1 | Being cheque received from C - 228 P.Srinivas Rao Vide R.No:-1599 | # 680531 dt. 25 Jul, 2009 | 25,000.00 | | | 46,12,335.00 |
| SBR A27072009 2 | C - 228 P.Srinivas Rao Being cheque received from C -301SQN LDR Kumar Vide R.No:-1093 | # 320260 dt. 25 Jul, 2009 | 25,000.00 | | 25,000.00 Cr | 45,87,335.00 |
| | C - 301 SQN LDR Vijay Kumar | | | | 25,000.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|-----------------|-------------------|---------------------|
| SBR A27072009 3 | Being cheque received from C - 518 Mr.LT.Col.Premal T.DVide R.No:-1095 | # 797867 dt. 25 Jul, 2009 | 3,71,569.00 | | | 42,15,766.00 |
| SBR A27072009 4 | C - 518 Mr.LT.Col.Premal T.D Being cheque REceived From C-116 M.A.Pasha Vide R.No:-1096 shifted to C-116 B. Venkatesh - Advance | # 005485 dt. 27 Jul, 2009 | 25,000.00 | | 3,71,569.00 Cr | 41,90,766.00 |
| SBR A27072009 5 | Being amount credited by bank towards qtrly interes credit on fdr no00425070012274 FDR Interest | dt. 06 Aug, 2009 | 3,287.67 | | 25,000.00 Cr | 41,87,478.40 |
| SBP A27072009 1 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work charges Job Work-CH.Venkata Narsimha Reddy | # 530256 dt. 27 Jul, 2009 | | 1,469.00 | 3,287.67 Cr | 41,88,947.40 |
| SBP A27072009 2 | Being cheque issued to Abdul Samad towards jobwork Payment Job Work - A. Samad | # 530254 dt. 25 Jul, 2009 | | 2,938.00 | 1,469.00 Dr | 41,91,885.40 |
| SBP A27072009 3 | Being cheque issued to Insta Exhibition towards Flex Printing Charges Insta Exhibition Pvt. Ltd. | # 530255 dt. 27 Jul, 2009 | | 2,074.00 | 2,938.00 Dr | 41,93,959.40 |
| SBP A27072009 4 | Being amount debited by bank towards tds on intrest credit. TDS - HDFC Total / Closing Balance | dt. 06 Aug, 2009 | | 338.63 | 2,074.00 Dr | 41,94,298.00 |
| | | | 4,49,856.67 | 6,819.63 | 338.63 Dr | 41,94,298.00 |
| 29 Jul, 2009 SBR A29072009 1 | Being cheque REceived FromA-504 Lt.Col.Jyothi | # 490457 dt. 29 Jul, 2009 | 25,000.00 | | | 41,69,298.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|-----------------|----------------------------|---------------------|
| | Praksh Vide R.No:-1097 A-504 Lt.Col.Jyothi Praksh Total / Closing Balance | | 25,000.00 | | 25,000.00 Cr | 41,69,298.00 |
| 30 Jul, 2009 | | | | | | |
| SBP A30072009 1 | Being chequ issued to Nagamani toward sSalary Advance for the month of July 09 Dedut 2 Installments S. NagaMani | # 580701 dt. 30 Jul, 2009 | | 3,000.00 | | 41,72,298.00 |
| DEP A30072009 1 | Being CASH Deposited in to HDFC Bank Cash on Hand Being CASH Deposited in to HDFC Bank Total / Closing Balance | | 7,000.00 | | 3,000.00 Dr 7,000.00 Cr | 41,65,298.00 |
| | | | 7,000.00 | 3,000.00 | | 41,65,298.00 |
| 31 Jul, 2009 | | | | | | |
| SBR A31072009 1 | Being Cheque Received From C-307 Siva Ramakrishna Vide R.NO:-1098 | # 938824 dt. 31 Jul, 2009 | 2,00,000.00 | | | 39,65,298.00 |
| SBR A31072009 2 | C - 307 Siva Ramakrishna Being Cheque Received From C-325 Smt.K.Padma & Mr.K.Venkata Kiran Vide R.NO:-1608 | # 481175 dt. 31 Jul, 2009 | 3,49,000.00 | | 2,00,000.00 Cr | 36,16,298.00 |
| SBR A31072009 2 | C - 325 Smt.K.Padma & Mr.K.Venkata Kiran | | | | 3,49,000.00 Cr | |
| SBP A31072009 1 | Being amlount debited by bank towards interest on overdraft utilisation. Interest on Over Draft | dt. 06 Aug, 2009 | | 18,636.85 | | 36,34,934.90 |
| | | | | | 18,636.85 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| | Total / Closing Balance | | 5,49,000.00 | 18,636.85 | | 36,34,934.90 |
| 01 Aug, 2009 | | | | | | |
| SBR A01082009 1 | Being cheque Received From C - 522 Mrs. Sudha Chandran Vide R.NO:-1609 | # 122452 dt. 01 Aug, 2009 | 55,886.00 | | | 35,79,048.90 |
| MBP A01082009 1 | C - 522 Mrs. Sudha Chandran Being cheque issued to P.Veeresh towards HC Equip&on account | | | 6,794.00 | 55,886.00 Cr | 35,85,842.90 |
| | H.C.Equip - P.Veeresh Being cheque issued to P.Veeresh towards HC Equip&on account | # 580660 dt. 01 Aug, 2009 | | | 441.00 Dr | |
| | P. Veeresh on account Being cheque issued to P.Veeresh towards HC Equip&on account | | | | 6,353.00 Dr | |
| MBP A01082009 2 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust & Baby Chips Chips/stonedust/stones | | | 12,786.00 | | 35,98,628.90 |
| | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust & Baby Chips Chips/stonedust/stones | # 580695 dt. 01 Aug, 2009 | | | 6,756.00 Dr | |
| | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust & Baby Chips Chips/stonedust/stones | | | | 6,030.00 Dr | |
| SBP A01082009 1 | Being cheque issued to Ultra Tile Pvt Ltd towards Purchase of Concrete Wall against bill no:-442/461 Dt:-15.07.09 Ultra Tile Private Limited | # 530258 dt. 01 Aug, 2009 | | 30,400.00 | | 36,29,028.90 |
| | | | | | 30,400.00 Dr | |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|----------------------------|-----------------|
| SBP A01082009 2 | Being cheque issued to Prompt Comp towards purchase of CAtridge against bill no:-003 DT:-21.07.09 Prompt Computers | # 530261 dt. 01 Aug, 2009 | | 1,420.00 | | 36,30,448.99 |
| SBP A01082009 3 | Being cheque issued to Tempest Adv towards Advertising charges Against Bill no:-PB/201/09-10 Dt:-18.07.09 Tempest Advertising Pvt Ltd | # 530192 dt. 01 Aug, 2009 | | 3,144.00 | 1,420.00 Dr | 36,33,592.99 |
| SBP A01082009 4 | Being Cheque issued to Nidhi Entp towards Purchase of Electrical Material against bill no:-2014 Dt:-23.07.09 Nidhi Enterprises | # 530262 dt. 01 Aug, 2009 | | 8,751.00 | 3,144.00 Dr | 36,42,343.99 |
| SBP A01082009 5 | Being cheque issued to Sehgal Entp towards purchase of Electrical MAterial against bill no:-3312 Dt:-18.07.09 Sehgal Enterprises | # 530265 dt. 01 Aug, 2009 | | 2,530.00 | 8,751.00 Dr | 36,44,873.99 |
| SBP A01082009 6 | Being cheque issued to First Flight Courier towards Courier charges for the month of June 09 against bill no:-301M342/0609 Dt:-30.06.09 Postage & Courier. | # 530266 dt. 01 Aug, 2009 | | 2,317.00 | 2,530.00 Dr | 36,47,190.99 |
| SBP A01082009 7 | Being cheque issued to Tata Tele Services towards Tele[hone charges from 19.06.09 to 18.07.09 Telephone Expenses | # 530267 dt. 01 Aug, 2009 | | 1,442.00 | 2,317.00 Dr 1,442.00 Dr | 36,48,632.99 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 8 | Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1570 Dt:-23.07.09 | # 530269 dt. 01 Aug, 2009 | | 690.00 | | 36,49,322.90 |
| SBP A01082009 9 | Venkataramana Binding works Being cheque issued to Matrix ADV towards Hoarding Rent For 3 Months | # 530110 dt. 01 Aug, 2009 | | 32,667.00 | 690.00 Dr | 36,81,989.90 |
| SBP A01082009 10 | Matrix Advertising Being cheque issued towards TDS Payment for the month of July 09 | # 530112 dt. 01 Aug, 2009 | | 70,518.00 | 32,667.00 Dr | 37,52,507.90 |
| SBP A01082009 11 | TDS Payable Being cheque issued to Sai Entp towards Balance Payment against bill no:-146 &147Dt:-26.06.09 | # 530116 dt. 01 Aug, 2009 | | 23,925.00 | 70,518.00 Dr | 37,76,432.90 |
| SBP A01082009 12 | Sai Enterprises Being cheque issued to Neha Marketing towards Balance Payment against Bill no:-414 Dt:-09.07.09 | # 530117 dt. 01 Aug, 2009 | | 26,800.00 | 23,925.00 Dr | 38,03,232.90 |
| SBP A01082009 13 | Neha Marketing Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2780 Dt:-02.07.09 | # 530089 dt. 01 Aug, 2009 | | 97,599.00 | 26,800.00 Dr | 39,00,831.90 |
| SBP A01082009 14 | Praful sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing Amount against bill no:-2769 Dt:-01.07.09 | # 530089 dt. 01 Aug, 2009 | | 50,000.00 | 97,599.00 Dr | 39,50,831.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|---------------------------|-----------------|
| SBP A01082009 15 | Praful sanitary Being cheque issued to ACC Concrete Ltd towards Purchase of Deadymix against bill no:-157/1509376 Dt:-30.06.09 | # 530086 dt. 01 Aug, 2009 | | 98,100.00 | 50,000.00 Dr | 40,48,931.99 |
| SBP A01082009 16 | ACC Concrete Limited Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-753 Dt:-09.07.09 | # 530096 dt. 01 Aug, 2009 | | 62,400.00 | 98,100.00 Dr | 41,11,331.99 |
| SBP A01082009 17 | Vasavadatta cement Being cheque issued to KSF towards Petro CArd Deposit for Venkatramana Reddy | # 580706 dt. 01 Aug, 2009 | | 1,500.00 | 62,400.00 Dr | 41,12,831.99 |
| SBP A01082009 18 | Kesoram Sunderlal Fathepuria Being cheque issued to Shubham Entp towards Ourchsae of Electrical Material against bill no:-16624 Dt:-21.07.09 | # 580707 dt. 01 Aug, 2009 | | 1,893.00 | 1,500.00 Dr | 41,14,724.99 |
| SBP A01082009 19 | Shubham Enterprises Being cheque issued to Shubham Entp towards Purchase of Electricla MAterial against bill no:-16752 Dt:-28.07.09 | # 580708 dt. 01 Aug, 2009 | | 675.00 | 1,893.00 Dr | 41,15,399.99 |
| SBP A01082009 20 | Shubham Enterprises Being cheque issued to Zaki Associates towards Quality Control Services for the Period of 23.06.09 to 22.07.09 Zaki Associates | # 530268 dt. 01 Aug, 2009 | | 49,470.00 | 675.00 Dr 49,470.00 Dr | 41,64,869.99 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 21 | Being cheque issued to Ishaq towards on account | # 530270 dt. 01 Aug, 2009 | | 4,111.00 | | 41,68,980.90 |
| | Ishaq on account | | | | 4,111.00 Dr | |
| SBP A01082009 22 | Being cheque issued to M.Sudhakar Reddy towards on account | # 530271 dt. 01 Aug, 2009 | | 6,157.00 | | 41,75,137.90 |
| | M.Sudhakar Reddy on account | | | | 6,157.00 Dr | |
| SBP A01082009 23 | Being cheque issued to Malleshwar Rao towards on account | # 530272 dt. 01 Aug, 2009 | | 21,766.00 | | 41,96,903.90 |
| | Malleshwar Rao on a/c | | | | 21,766.00 Dr | |
| SBP A01082009 24 | Being cheque issued to Tahir towards on account | # 530273 dt. 01 Aug, 2009 | | 22,176.00 | | 42,19,079.90 |
| | Tahir.MD.on acccount | | | | 22,176.00 Dr | |
| SBP A01082009 25 | Being cheque issued to B.Yadav towards on account | # 530274 dt. 01 Aug, 2009 | | 42,559.00 | | 42,61,638.90 |
| | B.Yadav on a/c | | | | 42,559.00 Dr | |
| SBP A01082009 26 | Being cheque issued to Pochaiah towards on account | # 530275 dt. 01 Aug, 2009 | | 5,328.00 | | 42,66,966.90 |
| | B. Pochiah on account | | | | 5,328.00 Dr | |
| SBP A01082009 27 | Being cheque issued to G.Thirupathi towards on account | # 580651 dt. 01 Aug, 2009 | | 8,500.00 | | 42,75,466.90 |
| | G.Thirupathi on account | | | | 8,500.00 Dr | |
| SBP A01082009 28 | Being cheque issued to G.Srinivas towards on account | # 580652 dt. 01 Aug, 2009 | | 4,847.00 | | 42,80,313.90 |
| | G.Srinivas on account | | | | 4,847.00 Dr | |
| SBP A01082009 29 | Being cheque issued to K.Jagannath towards on account | # 580653 dt. 01 Aug, 2009 | | 20,000.00 | | 43,00,313.90 |
| | K.Jagannath on account | | | | 20,000.00 Dr | |
| SBP A01082009 30 | Being cheque issued to K.JAgannath towards on account | # 580654 dt. 01 Aug, 2009 | | 3,048.00 | | 43,03,361.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 31 | K.Jagannath on account Being cheque issued to N.PRashanth toward son account | # 580656 dt. 01 Aug, 2009 | | 12,095.00 | 3,048.00 Dr | 43,15,456.90 |
| SBP A01082009 32 | N. Prashant on account Being cheque issued to p.Krishna Reddy towards on account | # 580657 dt. 01 Aug, 2009 | | 17,354.00 | 12,095.00 Dr | 43,32,810.90 |
| SBP A01082009 33 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 580658 dt. 01 Aug, 2009 | | 5,142.00 | 17,354.00 Dr | 43,37,952.90 |
| SBP A01082009 34 | H.C.Equip - P. Kumar Being cheque issued to P,Praveen towards on account | # 580659 dt. 01 Aug, 2009 | | 4,710.00 | 5,142.00 Dr | 43,42,662.90 |
| SBP A01082009 35 | P. Praveen Kumar on account Being cheque issued to Komaraiah towards Hire charges PAYment | # 580663 dt. 01 Aug, 2009 | | 4,897.00 | 4,710.00 Dr | 43,47,559.90 |
| SBP A01082009 36 | Hire Charges - Komriah Being cheque issued to Samad towards Hire charges | # 580661 dt. 01 Aug, 2009 | | 2,546.00 | 4,897.00 Dr | 43,50,105.90 |
| SBP A01082009 37 | Hire Charges - Abdul Samad Being cheque issued to CH.Venkata BArsimha Reddy towards Hire charges Payment | # 580662 dt. 01 Aug, 2009 | | 4,995.00 | 2,546.00 Dr | 43,55,100.90 |
| SBP A01082009 38 | Hirecharges- C.H. Venkata Narshima Reddy BBeing cheque issued to mannem towards hire cahrges Payment | # 580664 dt. 01 Aug, 2009 | | 20,000.00 | 4,995.00 Dr | 43,75,100.90 |
| SBP A01082009 39 | Hire Charges - Mannem BBeing cheque issued to mannem towards hire cahrges | # 580665 dt. 01 Aug, 2009 | | 13,052.00 | 20,000.00 Dr | 43,88,152.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Payment | | | | | |
| SBP A01082009 40 | Hire Charges - Mannem BBeing cheque issued to T.Srinivas Rao towards hire cahrgees Payment | # 580666 dt. 01 Aug, 2009 | | 4,499.00 | 13,052.00 Dr | 43,92,651.99 |
| SBP A01082009 41 | Hirecharges - T. Srinivas Rao BBeing cheque issued to M.Sudhakar Reddy towards Supply of Plywood Sheet | # 580667 dt. 01 Aug, 2009 | | 8,868.00 | 4,499.00 Dr | 44,01,519.99 |
| SBP A01082009 42 | Building material BBeing cheque issued to Uttaih towards Supply of Blue Sheet | # 580668 dt. 01 Aug, 2009 | | 260.00 | 8,868.00 Dr | 44,01,779.99 |
| SBP A01082009 43 | Building material BBeing cheque issued to P.Krishna Reddy towards on account | # 580669 dt. 01 Aug, 2009 | | 9,794.00 | 260.00 Dr | 44,11,573.99 |
| SBP A01082009 44 | P. Krishna Reddy on account BBeing cheque issued to P.Praveen toward son account | # 580670 dt. 01 Aug, 2009 | | 1,469.00 | 9,794.00 Dr | 44,13,042.99 |
| SBP A01082009 45 | P. Praveen Kumar on account Being cheque issued to B.Pochaiah towards on account | # 580671 dt. 01 Aug, 2009 | | 4,897.00 | 1,469.00 Dr | 44,17,939.99 |
| SBP A01082009 46 | B. Pochiah on account Being cheque issued to S.Srinath towards on account | # 580672 dt. 01 Aug, 2009 | | 5,423.00 | 4,897.00 Dr | 44,23,362.99 |
| SBP A01082009 47 | S. Srinath Yadav on account BBeing cheque issued to T.Rambabu towards on account | # 580674 dt. 01 Aug, 2009 | | 20,000.00 | 5,423.00 Dr | 44,43,362.99 |
| SBP A01082009 48 | T. Ram Babu on account BBeing cheque issued to T.Rambabu toward son account | # 580675 dt. 01 Aug, 2009 | | 13,482.00 | 20,000.00 Dr | 44,56,844.99 |
| | T. Ram Babu on account | | | | 13,482.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 49 | BBeing cheque issued to Uttaiah towards Hire chjarges Equipment | # 580676 dt. 01 Aug, 2009 | | 20,000.00 | | 44,76,844.99 |
| SBP A01082009 50 | H.C.Equip- Uttaiah BBeing cheque issued to Uttaiah towards Hire chages Equipment | # 580677 dt. 01 Aug, 2009 | | 935.00 | 20,000.00 Dr | 44,77,779.99 |
| SBP A01082009 51 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job Work Payment | # 580678 dt. 01 Aug, 2009 | | 5,891.00 | | 44,83,670.99 |
| SBP A01082009 52 | Job Work - Uttaiah BBeing cheque issued to Uttaiah towards on account Payment | # 580679 dt. 01 Aug, 2009 | | 20,000.00 | 935.00 Dr | 45,03,670.99 |
| SBP A01082009 53 | Uttaiah on account BBeing cheque issued to Uttaiah towards on account Payment | # 580680 dt. 01 Aug, 2009 | | 3,812.00 | 5,891.00 Dr | 45,07,482.99 |
| SBP A01082009 54 | Uttaiah on account BBeing cheque issued to V.Muqali towards Hire charges Equipment | # 580681 dt. 01 Aug, 2009 | | 5,896.00 | 3,812.00 Dr | 45,13,378.99 |
| SBP A01082009 55 | H.C.Equip-V.Murali BBeing cheque issued to V.Murali towards on account Payment | # 580682 dt. 01 Aug, 2009 | | 13,398.00 | 5,896.00 Dr | 45,26,776.99 |
| SBP A01082009 56 | V.Murali on account Being cheque issued to P.Kumar towards on account Payment | # 580684 dt. 01 Aug, 2009 | | 20,000.00 | 13,398.00 Dr | 45,46,776.99 |
| SBP A01082009 57 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 580685 dt. 01 Aug, 2009 | | 20,000.00 | 20,000.00 Dr | 45,66,776.99 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 58 | Payment P. Kumar on account Being cheque issued to P.Kumar towards on account | # 580686 dt. 01 Aug, 2009 | | 20,000.00 | 20,000.00 Dr | 45,86,776.90 |
| SBP A01082009 59 | Payment P. Kumar on account Being cheque issued to P.Kumar towards on account | # 580687 dt. 01 Aug, 2009 | | 546.00 | 20,000.00 Dr | 45,87,322.90 |
| SBP A01082009 60 | Payment P. Kumar on account Being cheque issued to Sai Ram Entp towrads Supply of Red Bricks | # 580694 dt. 01 Aug, 2009 | | 11,220.00 | 546.00 Dr | 45,98,542.90 |
| SBP A01082009 61 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Chaya towards on account for Final Painting work | # 580699 dt. 01 Aug, 2009 | | 4,094.00 | 11,220.00 Dr | 46,02,636.90 |
| SBP A01082009 62 | Chaya on account Being cheque issued to KEsoram Sunderlal Fathepuria towardsPetro CArd Deposit for D.Shiva Shankar | # 580700 dt. 01 Aug, 2009 | | 2,000.00 | 4,094.00 Dr | 46,04,636.90 |
| SBP A01082009 63 | Kesoram Sunderlal Fathepuria Being cheque issued to I.Rama KRishna towards Mibile Loan & the same Deductt Monthly 200 | # 580702 dt. 01 Aug, 2009 | | 2,000.00 | 2,000.00 Dr | 46,06,636.90 |
| SBP A01082009 64 | I. Rama Krishna Being cheque issued to SVR Pumps & ALLied Systems towards Servicing charges of Pumps Repairs & Maintanance of equipment | # 580703 dt. 01 Aug, 2009 | | 1,750.00 | 2,000.00 Dr | 46,08,386.90 |
| | | | | | 1,750.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 65 | Being cheque issued to V.Sai Dinesh towards Salary Advance | # 580704 dt. 01 Aug, 2009 | | 3,000.00 | | 46,11,386.90 |
| SBP A01082009 66 | V. Sai Dinesh Being cheque issued to KEsoram Sunderlal Fathepuria towards PEtro CArd Deposit for Veh.No:-AP 10AK 7766 | # 580705 dt. 01 Aug, 2009 | | 5,000.00 | 3,000.00 Dr | 46,16,386.90 |
| SBP A01082009 67 | Kesoram Sunderlal Fathepuria Being cheque issued to Sai Datta Flyash bricks towards Balance Payment against bill no:-202&203 | # 580709 dt. 01 Aug, 2009 | | 15,475.00 | 5,000.00 Dr | 46,31,861.90 |
| SBP A01082009 68 | Sai Datta Flyash Bricks Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 580696 dt. 01 Aug, 2009 | | 10,367.00 | 15,475.00 Dr | 46,42,228.90 |
| SBP A01082009 69 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 580697 dt. 01 Aug, 2009 | | 12,441.00 | 10,367.00 Dr | 46,54,669.90 |
| SBP A01082009 70 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp toward Supply of Sand | # 580690 dt. 01 Aug, 2009 | | 20,000.00 | 12,441.00 Dr | 46,74,669.90 |
| SBP A01082009 71 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp toward Supply of Sand | # 580691 dt. 01 Aug, 2009 | | 2,224.00 | 20,000.00 Dr | 46,76,893.90 |
| SBP A01082009 72 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp toward Supply of Sand | # 580688 dt. 01 Aug, 2009 | | 20,000.00 | 2,224.00 Dr | 46,96,893.90 |
| | Sand / Red Mud / Morum | | | | 20,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01082009 73 | Being cheque issued to Ayyappa Entp toward Supply of Sand | # 580689 dt. 01 Aug, 2009 | | 11,482.00 | | 47,08,375.90 |
| SBP A01082009 74 | Sand / Red Mud / Morum Being cheque issued to Praful Sanitary towards Purchsae of Sanitary Material against bill no:-2860 Dt:-21.07.09 &2847 Dt:-18.07.09 & 2846 Dt:-18.07.09 | # 530208 dt. 11 Aug, 2009 | | 10,875.00 | 11,482.00 Dr | 47,19,250.90 |
| SBP A01082009 75 | Praful sanitary Being cheque issued to Shah Traders towards Supply of Z angle against bill no:-13589 Dt:-18.07.09 | # 530209 dt. 08 Aug, 2009 | | 19,115.00 | 10,875.00 Dr | 47,38,365.90 |
| SBP A01082009 76 | Shah Traders Being cheque issued to Shiv Sahkti Steel Tubes towards Purchsae of MS ROund Piupoe against bill no:-15527 Dt:-18.07.09 | # 530259 dt. 01 Aug, 2009 | | 41,177.00 | 19,115.00 Dr | 47,79,542.90 |
| SBP A01082009 77 | Shivshakti Steel Tubes Being cheque issued to Tempest Adv towards Advertising Charges against bill no:-PB 227/09-10 Dt:-25.07.09 | # 530260 dt. 01 Aug, 2009 | | 10,526.00 | 41,177.00 Dr | 47,90,068.90 |
| SBP A01082009 78 | Tempest Advertising Pvt Ltd Being cheque issued to Hari Hara Iron Mercahnts towards Purchse of Binding Wire against bill no:-7903 Dt:-25.07.09 | # 530263 dt. 01 Aug, 2009 | | 14,960.00 | 10,526.00 Dr | 48,05,028.90 |
| | Hari Hara Iron Merchants | | | | 14,960.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A01082009 79 | Being cheque issued to Praful Sanitary towards Purchase of Chemicals against bill no:-2869 Dt:-23.07.2009 | # 530264 dt. 01 Aug, 2009 | | 5,800.00 | | 48,10,828.90 |
| BT A01082009 1 | Praful sanitary Being cheque issued to SBI TOwards Interst Payment for the month of July 09 | # 530113 dt. 01 Aug, 2009 | | 5,50,956.00 | 5,800.00 Dr | 53,61,784.90 |
| | SBI Bank Being cheque issued to SBI TOwards Interst Payment for the month of July 09 | | | | 5,50,956.00 Dr | |
| | Total / Closing Balance | | 55,886.00 | 17,82,736.00 | | 53,61,784.90 |
| 03 Aug, 2009 | | | | | | |
| SBR A03082009 1 | Being Cheque Received From Modi Housing | # 245409 dt. 03 Aug, 2009 | 5,00,000.00 | | | 48,61,784.90 |
| | Modi Housing Pvt Ltd | | | | 5,00,000.00 Cr | |
| SBR A03082009 2 | Being Cheque Received From C - 206 Major Sachin | # 020101 dt. 03 Aug, 2009 | 1,40,000.00 | | | 47,21,784.90 |
| | Nimbalkar Vide R.No:-1596 | | | | 1,40,000.00 Cr | |
| | C - 206 Major Sachin Nimbalkar | | | | | |
| SBR A03082009 3 | Being Cheque Received From C -301SQN LDR Kumar Vide | # 320258 dt. 03 Aug, 2009 | 2,00,000.00 | | | 45,21,784.90 |
| | R.No:-1094 | | | | 2,00,000.00 Cr | |
| | C - 301 SQN LDR Vijay Kumar | | | | | |
| SBR A03082009 4 | Being cheque Received From A-304 Brig.M.S.S. Krishna | # 430719 dt. 03 Aug, 2009 | 25,000.00 | | | 44,96,784.90 |
| | towards Booking Amount Vide R.NO:-1611 | | | | 25,000.00 Cr | |
| | A-304 Brig.M.S.S. Krishna | | | | | |
| | Total / Closing Balance | | 8,65,000.00 | | | 44,96,784.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|----------|-------------------|---------------------|
| 04 Aug, 2009 | | | | | | |
| SBR A04082009 1 | Being cheque Received From C-503 Wing Commander Srinivasan towards Booking Amount Vide R.NO:-1612 C - 503 Wing Commander Srinivasan | # 853518 dt. 04 Aug, 2009 | 25,000.00 | | | 44,71,784.90 |
| | Total / Closing Balance | | 25,000.00 | | 25,000.00 Cr | 44,71,784.90 |
| 05 Aug, 2009 | | | | | | |
| SBR A05082009 1 | Being Pay order Cancelld Corporation Bank/Deposit | # 455339 dt. 05 Aug, 2009 | 1,00,000.00 | | | 43,71,784.90 |
| SBR A05082009 2 | Being Cheque Received From Modi Housing Pvt Ltd | # 245374 dt. 05 Aug, 2009 | 50,000.00 | | | 43,21,784.90 |
| | Modi Housing Pvt Ltd | | | | 50,000.00 Cr | |
| SBR A05082009 3 | Being Cheque Received From Modi Housing Pvt Ltd | # 245375 dt. 05 Aug, 2009 | 50,000.00 | | | 42,71,784.90 |
| | Modi Housing Pvt Ltd | | | | 50,000.00 Cr | |
| SBR A05082009 4 | Being Cheque Received From Modi Housing Pvt Ltd | # 245376 dt. 05 Aug, 2009 | 50,000.00 | | | 42,21,784.90 |
| | Modi Housing Pvt Ltd | | | | 50,000.00 Cr | |
| SBR A05082009 5 | Being Cheque Received From Modi Housing Pvt Ltd | # 245377 dt. 05 Aug, 2009 | 50,000.00 | | | 41,71,784.90 |
| | Modi Housing Pvt Ltd | | | | 50,000.00 Cr | |
| SBR A05082009 6 | Being Cheque Received From Modi Housing Pvt Ltd | # 245378 dt. 05 Aug, 2009 | 50,000.00 | | | 41,21,784.90 |
| | Modi Housing Pvt Ltd | | | | 50,000.00 Cr | |
| SBR A05082009 7 | Being Cheque Received From Modi Housing Pvt Ltd | # 245413 dt. 05 Aug, 2009 | 1,50,000.00 | | | 39,71,784.90 |
| | Modi Housing Pvt Ltd | | | | 1,50,000.00 Cr | |
| SBR A05082009 8 | Being Cheque Received From C - 229 Fakruddin Vide R.No:-1615 | # 886657 dt. 05 Aug, 2009 | 15,00,000.00 | | | 24,71,784.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|-------------|-------------------|---------------------|
| | C - 229 Fakruddin Total / Closing Balance | | 20,00,000.00 | | 15,00,000.00 Cr | 24,71,784.90 |
| 06 Aug, 2009 | | | | | | |
| SBR A06082009 1 | Being Cheque Received From C - 326 Ramsuraj Singh Vide R.No:-1616 | # 859273 dt. 06 Aug, 2009 | 4,62,000.00 | | | 20,09,784.90 |
| SBR A06082009 2 | C - 326 Ramsuraj Singh Being Cheque Received From Vandana Jain Towards Booking Amount Vide R.NO:-1614 | # 188980 dt. 06 Aug, 2009 | 25,000.00 | | 4,62,000.00 Cr | 19,84,784.90 |
| SBR A06082009 3 | C - 517 Vandana Jain Being Cheque Received From A-312 Ms.Deepika R Towards Booking Amount Vide R.NO:-1613 | # 061267 dt. 06 Aug, 2009 | 25,000.00 | | 25,000.00 Cr | 19,59,784.90 |
| SBR A06082009 4 | A-312 Ms.Deepika R Being Cheque Received From Modi Housing Modi Housing Pvt Ltd | # 245414 dt. 12 Aug, 2009 | 5,00,000.00 | | 25,000.00 Cr | 14,59,784.90 |
| MBP A06082009 1 | Being cheque issued towards Salaries for the month of July o9 | | | 2,71,575.00 | 5,00,000.00 Cr | 17,31,359.90 |
| | Ranjith Prakash Salary a/c Being cheque issued towards Salaries for the month of Jily o9 | # 530118 dt. 06 Aug, 2009 | | | 31,587.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards Salaries for the month of Jily o9 | | | | 19,866.00 Dr | |
| | T.Suryanarayana Being cheque issued towards | | | | 18,556.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Salaries for the month of July 09 | | | | | |
| | S.Purushotham reddy Being cheque issued towards | | | | 14,828.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | M.V. Ravi Kiran Being cheque issued towards | | | | 13,422.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | M.Ramakrishna Being cheque issued towards | | | | 12,862.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | G.Vijay Raj Being cheque issued towards | | | | 12,330.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | B. Venkata Prasad Being cheque issued towards | | | | 11,896.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | P.Anjaiah Being cheque issued towards | | | | 11,823.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | AVL.Narsimha Being cheque issued towards | | | | 11,823.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | S. NagaMani Being cheque issued towards | | | | 9,523.00 Dr | |
| | Salaries for the month of July 09 | | | | | |
| | M.Srinivas Rao Being cheque issued towards | | | | 10,256.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Salaries for the month of July 09 M.Suresh Being cheque issued towards | | | | 10,300.00 Dr | |
| | Salaries for the month of July 09 M.Naga Laxmi Being cheque issued towards | | | | 10,295.00 Dr | |
| | Salaries for the month of July 09 P.Srikanth Being cheque issued towards | | | | 4,684.00 Dr | |
| | Salaries for the month of July 09 Venkatramana Reddy CH. Being cheque issued towards | | | | 10,355.00 Dr | |
| | Salaries for the month of July 09 J.Ram Babu Salary a/c Being cheque issued towards | | | | 5,024.00 Dr | |
| | Salaries for the month of July 09 G.Mahesh Being cheque issued towards | | | | 7,972.00 Dr | |
| | Salaries for the month of July 09 Malla Reddy Being cheque issued towards | | | | 6,624.00 Dr | |
| | Salaries for the month of July 09 Lavanya.M Being cheque issued towards | | | | 5,748.00 Dr | |
| | Salaries for the month of July 09 D.KIrankumar Being cheque issued towards | | | | 5,395.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Salaries for the month of July 09 Srilatha Being cheque issued towards Salaries for the month of July 09 | | | | 3,713.00 Dr | |
| | V. Sai Dinesh Being cheque issued towards Salaries for the month of July 09 | | | | 4,908.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Salaries for the month of July 09 | | | | 4,351.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Salaries for the month of July 09 | | | | 4,102.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards Salaries for the month of July 09 | | | | 4,602.00 Dr | |
| | B.Anjaiah Being cheque issued towards Salaries for the month of July 09 | | | | 4,730.00 Dr | |
| SBP A06082009 1 | Being cheque issued to Kesoram Sundrlal Fathepuria toward sPetro CArd Deposit For Malla Reddy | # 580711 dt. 06 Aug, 2009 | | 1,300.00 | | 17,32,659.90 |
| SBP A06082009 2 | Kesoram Sunderlal Fathepuria Being cheque issued to Alivelumanga towards Transportation charges for the month of July 09 | # 580712 dt. 01 Aug, 2009 | | 3,497.00 | 1,300.00 Dr | 17,36,156.90 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A06082009 3 | Transportation-Alivelumanaga Being cheque issued to Divinity Bevarages towards Drinking water Bill for the month of July 09 | # 580713 dt. 01 Aug, 2009 | | 1,980.00 | 3,497.00 Dr | 17,38,136.90 |
| SBP A06082009 4 | Office Expenses Being cheque issued to KSF towards PEtro CArd Deposit for Mahender | # 580714 dt. 06 Aug, 2009 | | 2,200.00 | 1,980.00 Dr | 17,40,336.90 |
| SBP A06082009 5 | Kesoram Sunderlal Fathepuria Being cash paid to Prashnat Saraf towards Salry for the month of July 09 | # 580715 dt. 06 Aug, 2009 | | 13,766.00 | 2,200.00 Dr | 17,54,102.90 |
| SBP A06082009 6 | Prashanth Saraf Being cheque issued to Prashant Saraf towards Incentives on account | # 580716 dt. 06 Aug, 2009 | | 12,000.00 | 13,766.00 Dr | 17,66,102.90 |
| SBP A06082009 7 | Incentives - Prashant Being cheque issued to Sai Ram Entp towards Supply of Sand | # 580692 dt. 06 Aug, 2009 | | 20,000.00 | 12,000.00 Dr | 17,86,102.90 |
| SBP A06082009 8 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of Sand | # 580693 dt. 06 Aug, 2009 | | 117.00 | 20,000.00 Dr | 17,86,219.90 |
| | Sand / Red Mud / Morum Total / Closing Balance | | 10,12,000.00 | 3,26,435.00 | 117.00 Dr | 17,86,219.90 |
| 08 Aug, 2009 SBR A08082009 1 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.No:-1620 C - 302 Mrs.Vibha Bhasin | # 369383 dt. 08 Aug, 2009 | 3,10,000.00 | | 3,10,000.00 Cr | 14,76,219.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------------------|----------|-----------|-------------------|-----------------|
| MBP A08082009 1 | Being cheque issued to V.Murali towards on account & HC.Equipment | # 580760 dt. 08 Aug, 2009 | | 15,773.00 | | 14,91,992.90 |
| | H.C.Equip-V.Murali | | | | 2,448.00 Dr | |
| | Being cheque issued to V.Murali towards on account & HC.Equipment | | | | | |
| | V.Murali on account | | | | 13,325.00 Dr | |
| | Being cheque issued to V.Murali towards on account & HC.Equipment | | | | | |
| SBP A08082009 1 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards Supply of Paints against bill no:-1518 | # .580717 dt. 01 Aug, 2009 | | 11,920.00 | | 15,03,912.90 |
| | Dt:-28.07.09 | | | | | |
| | Sri Rama Paints & Pipe Fittings | | | | 11,920.00 Dr | |
| SBP A08082009 2 | Being cheque issued to PRaful Sanitary towards Purchase of Sanitary MAterial against bill no:-2878 Dt:-25.07.09 | # 580718 dt. 08 Aug, 2009 | | 455.00 | | 15,04,367.90 |
| | Praful sanitary | | | | | |
| SBP A08082009 3 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Binding Wire against Bill No:-7918 | # 580719 dt. 08 Aug, 2009 | | 10,702.00 | | 15,15,069.90 |
| | Dt:-29.07.09 & 7925 | | | | | |
| | Dt:-31.07.09 | | | | | |
| | Hari Hara Iron Merchants | | | | 10,702.00 Dr | |
| SBP A08082009 4 | Being cheque issued to Venkatramna Binding Works towrads Purchse of Chalkpieces Boxes against bill no:-1597 Dt:-28.07.09 | # 580720 dt. 08 Aug, 2009 | | 132.00 | | 15,15,201.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 5 | Venkataramana Binding works Being Cheque Issued to Saradhi Ads toward dsPurhcsae of Visiting cards against bill no:-1256 Dt:-28.07.09 | # 580721 dt. 08 Aug, 2009 | | 250.00 | 132.00 Dr | 15,15,451.90 |
| SBP A08082009 6 | Saradhi Ads Being Cheque Issued to Priyanka PRinters towards Purchsae of Brown COvers against bill no:-704 Dt:-31.07.09 | # 580722 dt. 08 Aug, 2009 | | 600.00 | 250.00 Dr | 15,16,051.90 |
| SBP A08082009 7 | Priyanka printers Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-16641 Dt:-22.07.09 | # 580723 dt. 08 Aug, 2009 | | 11,364.00 | 600.00 Dr | 15,27,415.90 |
| SBP A08082009 8 | Shubham Enterprises Being Cheque Issued to G.Krishna Murthy & Sons towards purchsae of Acid Bottles against bill No:-11582 DT:-30.07.09 | # 580724 dt. 08 Aug, 2009 | | 450.00 | 11,364.00 Dr | 15,27,865.90 |
| SBP A08082009 9 | G.Krishna Murthy & Sons Being Cheque Issued to Shubham Enterprises topwrads purchase of Electrical MAterial against bill no:-16705 & 16760 | # 580725 dt. 08 Aug, 2009 | | 10,643.00 | 450.00 Dr | 15,38,508.90 |
| SBP A08082009 10 | Shubham Enterprises Being Cheque Issued to Seven Hills Entp towards Xerox charges For the Month of July 09 | # 580726 dt. 08 Aug, 2009 | | 534.00 | 10,643.00 Dr | 15,39,042.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 11 | Printing & Stationary Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Hardware against bill no:-000497 Dt:-31.07.09 | # 580729 dt. 08 Aug, 2009 | | 2,521.00 | 534.00 Dr | 15,41,563.90 |
| SBP A08082009 12 | Sri Raja Rajeshwara Traders Being Cheque Issued to Shree Aditya Enterprises towards Purchase of Recron against bill no:-66 Dt:-30.07.09 | # 580730 dt. 08 Aug, 2009 | | 15,000.00 | 2,521.00 Dr | 15,56,563.90 |
| SBP A08082009 13 | Shree Aditya Enterprises Being Cheque Issued to Srinivasa Traders towards Purchae of Ballies against bill no:-180 Dt:-28.07.09 | # 580731 dt. 08 Aug, 2009 | | 18,366.00 | 15,000.00 Dr | 15,74,929.90 |
| SBP A08082009 14 | Srinivas Traders Being Cheque Issued to Hari Hara Iron Merchants towards Purcahse of Hardware against bill no:-7935 Dt:-04.08.09 | # 580732 dt. 08 Aug, 2009 | | 17,534.00 | 18,366.00 Dr | 15,92,463.90 |
| SBP A08082009 15 | Hari Hara Iron Merchants Being Cheque Issued to SRi Rama Paints & Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 | # 580733 dt. 08 Aug, 2009 | | 2,210.00 | 17,534.00 Dr | 15,94,673.90 |
| SBP A08082009 16 | Sri Rama Paints & Pipe Fittings Being Cheque Issued to Saradhi Ads towards MAKing of ID CARds against bill no:-1254 Dt:-28.07.09 Saradhi Ads | # 580734 dt. 08 Aug, 2009 | | 125.00 | 2,210.00 Dr | 15,94,798.90 |
| | | | | | 125.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 17 | Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertising charge against Bill no:-PB/213/09-10 | # 580735 dt. 08 Aug, 2009 | | 11,228.00 | | 16,06,026.90 |
| SBP A08082009 18 | Tempest Advertising Pvt Ltd Being cheque issued to Tempest Adv towards Advertising charges agianst bill no:-PB/242/09-10 | # 580736 dt. 08 Aug, 2009 | | 3,144.00 | 11,228.00 Dr | 16,09,170.90 |
| SBP A08082009 19 | Tempest Advertising Pvt Ltd Being cheque issued to Buildmate /concreteProducts Pvt Ltd towards Purchsae of Splid Bricks against bill no:-1542 Dt:-16.07.09 | # 580738 dt. 08 Aug, 2009 | | 8,008.00 | 3,144.00 Dr | 16,17,178.90 |
| SBP A08082009 20 | Buildmate concreteProducts Pvt Ltd Being cheque issued to B.Hanumanthu towrads on account | # 580740 dt. 08 Aug, 2009 | | 3,041.00 | | 16,20,219.90 |
| SBP A08082009 21 | B.Hanumanthu on account Being cheque issued to Ezzy International towards purchase of Handgloves against bill no:-70 Dt:-31.07.09 | # 580741 dt. 08 Aug, 2009 | | 104.00 | 3,041.00 Dr | 16,20,323.90 |
| SBP A08082009 22 | Ezzy International Being cheque issued to Ishaq towards on account | # 580739 dt. 08 Aug, 2009 | | 4,993.00 | 104.00 Dr | 16,25,316.90 |
| SBP A08082009 23 | Ishaq on account Being cheque issued to B.Pocahaih towards on account | # 580742 dt. 08 Aug, 2009 | | 3,570.00 | 4,993.00 Dr | 16,28,886.90 |
| SBP A08082009 24 | B. Pochiah on account Being cheque issued to chenna | # 580743 dt. 08 Aug, 2009 | | 6,085.00 | 3,570.00 Dr | 16,34,971.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 25 | Raidu towards on account Chenna Raidu on a/c Being cheque issued to D.Kanakaiah towards on account | # 580744 dt. 08 Aug, 2009 | | 539.00 | 6,085.00 Dr | 16,35,510.99 |
| SBP A08082009 26 | D.Kanakaiah on a/c Being cheque issued to G.Thirupathi towards on account | # 580745 dt. 08 Aug, 2009 | | 4,264.00 | 539.00 Dr | 16,39,774.99 |
| SBP A08082009 27 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 580746 dt. 08 Aug, 2009 | | 518.00 | 4,264.00 Dr | 16,40,292.99 |
| SBP A08082009 28 | G.Srinivas on account Being cheque issued to M.Sudhakar Reddy towards on account | # 580747 dt. 08 Aug, 2009 | | 4,280.00 | 518.00 Dr | 16,44,572.99 |
| SBP A08082009 29 | M.Sudhaker Reddy on account Being cheque issued to MAlleshwar Rao towards on account | # 580748 dt. 08 Aug, 2009 | | 15,341.00 | 4,280.00 Dr | 16,59,913.99 |
| SBP A08082009 30 | Malleshwar Rao on a/c Being cheque issued to Tahir towards on account | # 580749 dt. 08 Aug, 2009 | | 15,335.00 | 15,341.00 Dr | 16,75,248.99 |
| SBP A08082009 31 | Tahir.MD.on acccount Being cheque issued to N.Prashant toward son account | # 580750 dt. 08 Aug, 2009 | | 7,932.00 | 15,335.00 Dr | 16,83,180.99 |
| SBP A08082009 32 | N. Prashant on account Being cheque issued to P.Krishna Reddy toward son account | # 580751 dt. 08 Aug, 2009 | | 12,766.00 | 7,932.00 Dr | 16,95,946.99 |
| SBP A08082009 33 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 580752 dt. 08 Aug, 2009 | | 4,721.00 | 12,766.00 Dr | 17,00,667.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 34 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen towards on account | # 580753 dt. 08 Aug, 2009 | | 3,682.00 | 4,721.00 Dr | 17,04,349.90 |
| SBP A08082009 35 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 580754 dt. 08 Aug, 2009 | | 5,114.00 | 3,682.00 Dr | 17,09,463.90 |
| SBP A08082009 36 | P. Veeresh on account Being cheque issued to S.Srinath towards on account | # 580755 dt. 08 Aug, 2009 | | 1,686.00 | 5,114.00 Dr | 17,11,149.90 |
| SBP A08082009 37 | S. Srinath Yadav on account Being cheque issued to M.Suresh towards incentives on account | # 580756 dt. 08 Aug, 2009 | | 3,000.00 | 1,686.00 Dr | 17,14,149.90 |
| SBP A08082009 38 | Incentives - M Suresh Being cheque issued to Uttaiah towards Hire charges | # 580757 dt. 08 Aug, 2009 | | 18,232.00 | 3,000.00 Dr | 17,32,381.90 |
| SBP A08082009 39 | Equipment H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job Work charges | # 580758 dt. 08 Aug, 2009 | | 397.00 | 18,232.00 Dr | 17,32,778.90 |
| SBP A08082009 40 | Job Work - Uttaiah Being cheque issued to Uttaiah toward son account | # 580759 dt. 08 Aug, 2009 | | 15,515.00 | 397.00 Dr | 17,48,293.90 |
| SBP A08082009 41 | Uttaiah on account Being cheque issued to YAdagiri towards JOB Work Charges | # 580761 dt. 08 Aug, 2009 | | 1,469.00 | 15,515.00 Dr | 17,49,762.90 |
| SBP A08082009 42 | Job WORk -Yadagiri Being cheque issued to Samad towards Hire charges Payment | # 580762 dt. 08 Aug, 2009 | | 382.00 | 1,469.00 Dr | 17,50,144.90 |
| SBP A08082009 43 | Hire Charges - Abdul Samad Being cheque issued to Komaraiah towards Hire charges Payment | # 580763 dt. 08 Aug, 2009 | | 9,794.00 | 382.00 Dr | 17,59,938.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 44 | Hire Charges - Komriah Being cheque issued to RAghu towards Hirec harges Payment | # 580764 dt. 08 Aug, 2009 | | 942.00 | 9,794.00 Dr | 17,60,880.90 |
| SBP A08082009 45 | Hire Charges - Raghu Being cheque issued to Ashta Entp towards Supply of Sand | # 580765 dt. 08 Aug, 2009 | | 19,917.00 | 942.00 Dr | 17,80,797.90 |
| SBP A08082009 46 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Snd | # 580766 dt. 08 Aug, 2009 | | 10,547.00 | 19,917.00 Dr | 17,91,344.90 |
| SBP A08082009 47 | Sand / Red Mud / Morum Being cheque issued to Parivartan Software towards Email Desighn & Programming charges 12684/8 Projects | # 580767 dt. 08 Aug, 2009 | | 1,586.00 | 10,547.00 Dr | 17,92,930.90 |
| SBP A08082009 48 | Advertisement Expenses Being cheque issued to Ayyappa Entp towards Supply of Sand | # 580768 dt. 08 Aug, 2009 | | 11,613.00 | 1,586.00 Dr | 18,04,543.90 |
| SBP A08082009 49 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | # 580769 dt. 08 Aug, 2009 | | 6,240.00 | 11,613.00 Dr | 18,10,783.90 |
| SBP A08082009 50 | Chips/stonedust/stones Being cheque issued to Sai Visha Entp towards Supply of Stone Dust | # 580770 dt. 08 Aug, 2009 | | 6,756.00 | 6,240.00 Dr | 18,17,539.90 |
| SBP A08082009 51 | Chips/stonedust/stones Being cheque issued to Vishwakarma Entp towardsSupply of Sand | # 580771 dt. 08 Aug, 2009 | | 18,882.00 | 6,756.00 Dr | 18,36,421.90 |
| SBP A08082009 52 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towrads | # 580772 dt. 08 Aug, 2009 | | 13,325.00 | 18,882.00 Dr | 18,49,746.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A08082009 53 | Supply of Sand Sand / Red Mud / Morum Being cheque issued to kumba towards Job Work Charges | # 580774 dt. 08 Aug, 2009 | | 832.00 | 13,325.00 Dr | 18,50,578.90 |
| SBP A08082009 54 | Job Work-Kumbha Being cheque issued to Mannem towards Job Work Charges | # 580775 dt. 08 Aug, 2009 | | 1,969.00 | 832.00 Dr | 18,52,547.90 |
| SBP A08082009 55 | Jobwork - Mannem Being cheque issued to Yaganandam towards on account | # 580776 dt. 08 Aug, 2009 | | 441.00 | 1,969.00 Dr | 18,52,988.90 |
| SBP A08082009 56 | Yaganandam on a/c Being cheque issued to Chaya towards on account for Final External & Internal Painting work | # 580777 dt. 08 Aug, 2009 | | 3,447.00 | 441.00 Dr | 18,56,435.90 |
| SBP A08082009 57 | Chaya on account Being cheque issued to Radha Krishna towards Supply of Plants at Bogaram site (Ankuram School) | # 580778 dt. 08 Aug, 2009 | | 2,425.00 | 3,447.00 Dr | 18,58,860.90 |
| SBP A08082009 58 | Gardening material Being cheque issued to P.PRaveen towards on account | # 580779 dt. 08 Aug, 2009 | | 1,469.00 | 2,425.00 Dr | 18,60,329.90 |
| SBP A08082009 59 | P. Praveen Kumar on account Being cheque issued to T. Srinivas Rao towards Hire charges | # 580781 dt. 08 Aug, 2009 | | 6,535.00 | 1,469.00 Dr | 18,66,864.90 |
| SBP A08082009 60 | Hirecharges - T. Srinivas Rao Being cheque issued to Ramulu towards on account Ramulu on account | # 580782 dt. 08 Aug, 2009 | | 14,691.00 | 6,535.00 Dr 14,691.00 Dr | 18,81,555.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 61 | Being cheque issued to O.Vijayalaxmi towards on account | # 580783 dt. 08 Aug, 2009 | | 9,794.00 | | 18,91,349.90 |
| SBP A08082009 62 | O. Vijaya Laxmi on account Being cheque issued to HARI HARA Iron Merchants towards Supply of HARDWARE MATERIAL against bill no:-7911 Dt:-58.07.09 | # 580801 dt. 08 Aug, 2009 | | 23,687.00 | 9,794.00 Dr | 19,15,036.90 |
| SBP A08082009 63 | Hari Hara Iron Merchants Being cheque issued to B.Yadav towards on account | # 580802 dt. 08 Aug, 2009 | | 27,785.00 | 23,687.00 Dr | 19,42,821.90 |
| SBP A08082009 64 | B.Yadav on a/c Being cheque issued to K.Jagannath towards on account | # 580803 dt. 08 Aug, 2009 | | 24,497.00 | 27,785.00 Dr | 19,67,318.90 |
| SBP A08082009 65 | K.Jagannath on account Being cheque issued to P.Kumar towards on account | # 580804 dt. 08 Aug, 2009 | | 50,000.00 | 24,497.00 Dr | 20,17,318.90 |
| SBP A08082009 66 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 580805 dt. 08 Aug, 2009 | | 7,338.00 | 50,000.00 Dr | 20,24,656.90 |
| SBP A08082009 67 | P. Kumar on account Being cheque issued to T.RAmbabu towards on account | # 580806 dt. 08 Aug, 2009 | | 32,397.00 | 7,338.00 Dr | 20,57,053.90 |
| SBP A08082009 68 | T. Ram Babu on account Being cheque issued to Mannem towards Hire charges | # 580808 dt. 08 Aug, 2009 | | 21,381.00 | 32,397.00 Dr | 20,78,434.90 |
| SBP A08082009 69 | Hire Charges - Mannem Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 580809 dt. 08 Aug, 2009 | | 21,115.00 | 21,381.00 Dr | 20,99,549.90 |
| | Sand / Red Mud / Morum | | | | 21,115.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08082009 70 | Being cheque issued to Vishwakarama Entp towrads supply of Red Bricks Bricks / Solid Bricks / Red Bricks/Cement blocks | # 580810 dt. 08 Aug, 2009 | | 11,220.00 | 11,220.00 Dr | 21,10,769.90 |
| SBP A08082009 71 | Being cheque issued to M.SRinivasulu towrads Transportation charges for the month of July 09 | # 580811 dt. 08 Aug, 2009 | | 3,497.00 | 3,497.00 Dr | 21,14,266.90 |
| SBP A08082009 72 | Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges For the month of July 09 | # 580812 dt. 08 Aug, 2009 | | 13,327.00 | 13,327.00 Dr | 21,27,593.90 |
| SBP A08082009 73 | Being Cheque Issued to G.Thirupathi towards on account | # 580813 dt. 08 Aug, 2009 | | 39,176.00 | 39,176.00 Dr | 21,66,769.90 |
| SBP A08082009 74 | Being Cheque Issued to G.Srinivas towrads on account | # 580814 dt. 08 Aug, 2009 | | 48,970.00 | 48,970.00 Dr | 22,15,739.90 |
| SBP A08082009 75 | Being Cheque Issued to Icon Security Force towrads SEcurity charges for the month of July 09 Against bill No:590 Dt:-01.08.09 | # 580816 dt. 08 Aug, 2009 | | 29,050.00 | 29,050.00 Dr | 22,44,789.90 |
| SBP A08082009 76 | Icon Security Force Being Cheque Issued to HAri HAra IRon MErchants towards | # 530199 dt. 08 Aug, 2009 | | 33,981.00 | 33,981.00 Dr | 22,78,770.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| | Supply of Hardware Material against bill no:-7848 Dt:-11.07.09 / 7849&7861 Dt:-15.07.09 / 7883 Dt:-18.07.09 & 7874 Dt:-16.07.09 | | | | | |
| SBP A08082009 77 | Hari Hara Iron Merchants Being Cheque Issued to Bikshapathi towards on account | # 580817 dt. 08 Aug, 2009 | | 50,000.00 | 33,981.00 Dr | 23,28,770.90 |
| SBP A08082009 78 | Bikshapathi on account Being Cheque Issued to Bikshapathi towards on account | # 580818 dt. 08 Aug, 2009 | | 23,455.00 | 50,000.00 Dr | 23,52,225.90 |
| SBP A08082009 79 | Bikshapathi on account Being cheque issued to Neha Marketing towards Purchsae of Cement against bill no:-482 &465 Dt:-22.07.09 | # 530111 dt. 01 Aug, 2009 | | 1,45,080.00 | 23,455.00 Dr | 24,97,305.90 |
| SBP A08082009 80 | Neha Marketing Being cheque issued to Neha Marketing towards Purchsae of Cement against bill no:-456 Dt:-18.07.09 | # 530093 dt. 01 Aug, 2009 | | 72,540.00 | 1,45,080.00 Dr | 25,69,845.90 |
| SBP A08082009 81 | Neha Marketing Being cheque issued to Neha Marketing Towards Purchsae of Cement against bill no:-439 Dt:-15.07.09 | # 530094 dt. 01 Aug, 2009 | | 72,540.00 | 72,540.00 Dr | 26,42,385.90 |
| SBP A08082009 82 | Neha Marketing Being Cheque issued to RDC Concrete India Pvt Ltd towards purchse of Concretemix aainst | # 530097 dt. 01 Aug, 2009 | | 2,10,600.00 | 72,540.00 Dr | 28,52,985.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A08082009 83 | bill no:-201209100053 DT:-11.06.09 RDC Concrete India Limited Being Cheque Issued to RDC Concrete India Limited toward spurchase of Concretemix against bill no:-201209100098 Dt:-10.07.09 & 201209100095 Dt:-09.07.09 | # 530098 dt. 01 Aug, 2009 | | 1,19,250.00 | 2,10,600.00 Dr | 29,72,235.90 |
| SBP A08082009 84 | RDC Concrete India Limited Being cheque issued to RDC Concrete India Limited toward sPurchase of Radymix against bill no:-201209100124 Dt:-28.07.09 | # 530119 dt. 01 Aug, 2009 | | 1,40,400.00 | 1,19,250.00 Dr | 31,12,635.90 |
| SBP A08082009 85 | RDC Concrete India Limited Being cheque issued to Vasavadatta Cemnt towrad sPurchsae of Cemtn against Bill no:-HYSN/2085/84 Dt:-31.07.09 | # 530120 dt. 08 Aug, 2009 | | 1,40,000.00 | 1,40,400.00 Dr | 32,52,635.90 |
| SBP A08082009 86 | Vasavadatta cement Being Cheque Issued to RDC Concrete India Limited towards purchase of Concrete Mix against bill no:-201209100116\118 Dt:-24.07.09 | # 530121 dt. 08 Aug, 2009 | | 2,86,000.00 | 1,40,000.00 Dr | 35,38,635.90 |
| SBP A08082009 87 | RDC Concrete India Limited Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 2051/2052 | # 530122 dt. 08 Aug, 2009 | | 83,200.00 | 2,86,000.00 Dr | 36,21,835.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A08082009 88 | Dt:-29.07.09 Vasavadatta cement Being Cheque Issued to Akash Steels towards Balance Payment after recovering the Excess Amount Paid Earlier Akash Steels | # 530124 dt. 08 Aug, 2009 | | 2,43,446.00 | 83,200.00 Dr | 38,65,281.90 |
| WTD A08082009 1 | Being Cash Withdrawn From HDFC towards Petty Cash Expences Cash on Hand Being Cash Withdrawn From HDFC towards Petty Cash Expences | # 530123 dt. 08 Aug, 2009 | | 50,000.00 | 2,43,446.00 Dr | 39,15,281.90 |
| | Total / Closing Balance | | 3,10,000.00 | 24,39,062.00 | 50,000.00 Dr | 39,15,281.90 |
| 10 Aug, 2009 | | | | | | |
| SBR A10082009 1 | Being Cheque Reversed Telephone Expenses | # 530267 dt. 10 Aug, 2009 | 1,442.00 | | 1,442.00 Cr | 39,13,839.90 |
| DEP A10082009 1 | Being Cash Deposited in to HDFC Bank Cash on Hand Being cash Deposited into HDFC Bank | | 2,00,000.00 | | 2,00,000.00 Cr | 37,13,839.90 |
| | Total / Closing Balance | | 2,01,442.00 | | | 37,13,839.90 |
| 11 Aug, 2009 | | | | | | |
| SBR A11082009 1 | BEing Amount REceived From C - 411 Mr.Abhinav Sodhani.No:-1625 | # Wire Transfer dt. 11 Aug, 2009 | 49,500.00 | | | 36,64,339.90 |
| SBR A11082009 2 | C - 411 Mr.Abhinav Sodhani BEing Amount REceived From C - 411 Mr.Abhinav Sodhani.No:-1626 | # wire transfer dt. 11 Aug, 2009 | 49,500.00 | | 49,500.00 Cr | 36,14,839.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-------------------------------------|--------------------|-----------------|-------------------|---------------------|
| SBR A11082009 3 | C - 411 Mr.Abhinav Sodhani BEing Amount REceived From C - 411 Mr.Abhinav Sodhani.No:-1627 | # wire transfer dt. 11 Aug, 2009 | 49,500.00 | | 49,500.00 Cr | 35,65,339.90 |
| SBP A11082009 1 | C - 411 Mr.Abhinav Sodhani Being cheque issued to Madhavi towards Salary for the Month of July 09 Madhavi Total / Closing Balance | # 580784 dt. 11 Aug, 2009 | | 5,900.00 | 49,500.00 Cr | 35,71,239.90 |
| | | | 1,48,500.00 | 5,900.00 | 5,900.00 Dr | 35,71,239.90 |
| 12 Aug, 2009 MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 Ranjith Prakash Salary a/c Being cheque issued towards Professional TAX Payment for the month of July 09 K.Satyanarayana Chary Salary a/c Being cheque issued towards Professional TAX Payment for the month of July 09 T.Suryanarayana Being cheque issued towards Professional TAX Payment for the month of July 09 S.Purushotham reddy Being cheque issued towards Professional TAX Payment for the month of July 09 M.V. Ravi Kiran Being cheque issued towards Professional TAX Payment for | # 580785 dt. 12 Aug, 2009 | | 2,640.00 | 200.00 Dr | 35,73,879.90 |
| | | | | | 150.00 Dr | |
| | | | | | 150.00 Dr | |
| | | | | | 100.00 Dr | |
| | | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | the month of July 09 M.Ramakrishna Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | K.Satish Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | S. NagaMani Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | 100.00 Dr | |
| | M.Suresh Being cheque issued towards Professional TAX Payment for | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | the month of July 09 P.Srikanth Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 100.00 Dr | |
| | J.Ram Babu Salary a/c Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | G.Mahesh Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | Malla Reddy Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | Mahendar Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | Lavanya.M Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | Madhavi Being cheque issued towards Professional Tax Payment for the month of July 09 | | | | 80.00 Dr | |
| | D.KIrankumar Being cheque issued towards Professional Tax Payment for | | | | 80.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A12082009 2 | the month of July 09 | | | | | |
| | Srilatha | | | | 60.00 Dr | |
| | Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | | |
| | V. Sai Dinesh | | | | 60.00 Dr | |
| | Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | | |
| | Muktar Ahmed | | | | 60.00 Dr | |
| | Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | | |
| | M.Naga Laxmi | | | | 100.00 Dr | |
| | Being cheque issued towards Professional TAX Payment for the month of July 09 | | | | | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | 29,498.00 | |
| Ranjith Prakash Salary a/c | | | | | 780.00 Dr | |
| Being Cheque issued towards PF Payment for the month of July 09 | | | | | | |
| K.Satyanarayana Chary Salary a/c | | | | | 780.00 Dr | |
| Being Cheque issued towards PF Payment for the month of July 09 | | | | | | |
| T.Suryanarayana | | | | | 780.00 Dr | |
| Being Cheque issued towards PF Payment for the month of July 09 | | | | | | |
| S.Purushotham reddy | | | | | 720.00 Dr | |
| Being Cheque issued towards | | | | | | |
| | | | | | | 36,03,377.90 |

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(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | PF Payment for the month of July 09 | | | | 660.00 Dr | |
| | M.V. Ravi Kiran Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 630.00 Dr | |
| | M.Ramakrishna Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 604.00 Dr | |
| | G.Vijay Raj Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 605.00 Dr | |
| | B. Venkata Prasad Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 581.00 Dr | |
| | P.Anjaiah Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 578.00 Dr | |
| | AVL.Narsimha Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 554.00 Dr | |
| | S. NagaMani Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 528.00 Dr | |
| | M.Srinivas Rao Being Cheque issued towards | | | | | |
| | PF Payment for the month of July 09 | | | | 503.00 Dr | |
| | M.Suresh Being Cheque issued towards | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | PF Payment for the month of July 09 K.Satish Being Cheque issued towards | | | | 292.00 Dr | |
| | PF Payment for the month of July 09 M.Naga Laxmi Being Cheque issued towards | | | | 505.00 Dr | |
| | PF Payment for the month of July 09 P.Srikanth Being Cheque issued towards | | | | 243.00 Dr | |
| | PF Payment for the month of July 09 Venkatramana Reddy CH. Being Cheque issued towards | | | | 481.00 Dr | |
| | PF Payment for the month of July 09 J.Ram Babu Salary a/c Being Cheque issued towards | | | | 449.00 Dr | |
| | PF Payment for the month of July 09 G.Mahesh Being Cheque issued towards | | | | 446.00 Dr | |
| | PF Payment for the month of July 09 Malla Reddy Being Cheque issued towards | | | | 391.00 Dr | |
| | PF Payment for the month of July 09 Mahendar Being Cheque issued towards | | | | 304.00 Dr | |
| | PF Payment for the month of July 09 Lavanya.M Being Cheque issued towards | | | | 302.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | PF Payment for the month of July 09 | | | | 302.00 Dr | |
| | Madhavi | | | | | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | D.Klrankumar | | | | 289.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | Srilatha | | | | 268.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | V. Sai Dinesh | | | | 264.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | Muktar Ahmed | | | | 262.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | I. Rama Krishna | | | | 228.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | Shiva Shanker D. | | | | 238.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | B.Anjaiah | | | | 231.00 Dr | |
| | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | Providend Fund | | | | 15,700.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|---|----------------|----------|-----------|-------------------|-----------------|
| MBP A12082009 3 | Being Cheque issued towards PF Payment for the month of July 09 | | | | | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | 4,880.00 | | 36,08,257.90 |
| | J.Ram Babu Salary a/c | # 580786 | | | 148.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | | | |
| | G.Mahesh | | | | 147.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | | | |
| | Malla Reddy | | | | 129.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | | | |
| | Mahendar | | | | 100.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | | | |
| | Lavanya.M | | | | 100.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 | | | | | |
| Madhavi | | | | 100.00 Dr | | |
| Being cheque issued towards ESlayment for the month of July 09 | | | | | | |
| D.KIrankumar | | | | 95.00 Dr | | |
| Being cheque issued towards ESlayment for the month of July 09 | | | | | | |
| Srilatha | | | | 89.00 Dr | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|-----------------|------------------|--------------------------|------------------------|
| | Being cheque issued towards ESlayment for the month of July 09 V. Sai Dinesh | | | | 87.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 Muktar Ahmed | | | | 87.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 I. Rama Krishna | | | | 76.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 Shiva Shanker D. | | | | 79.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 B.Anjaiah | | | | 76.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 E.S.I. | | | | 3,567.00 Dr | |
| | Being cheque issued towards ESlayment for the month of July 09 Total / Closing Balance | | | 37,018.00 | | 36,08,257.90 |
| 13 Aug, 2009 SBP A13082009 1 | Being cheque issued to KSF towards Petro CArd Deposit for J.Rambabu Kesoram Sunderlal Fathepuria | # 580788 dt. 13 Aug, 2009 | | 2,000.00 | | 36,10,257.90 |
| | | | | | 2,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|------------------|-------------------|---------------------|
| SBP A13082009 2 | Being cheque issued to Mahender towards SALary For the month of July 09 | # 580787 dt. 13 Aug, 2009 | | 4,515.00 | | 36,14,772.90 |
| SBP A13082009 3 | Mahendar Being cheque issued to KEsoram Sunderlal Fathepuria toward sPetro card Deposit for Hari Mehta | # 580789 dt. 13 Aug, 2009 | | 5,000.00 | 4,515.00 Dr | 36,19,772.90 |
| SBP A13082009 4 | Kesoram Sunderlal Fathepuria Being cheque issued to P.SRikanth towards Full & Final Payment For the mYear 2008-09&09-10 | # 580790 dt. 13 Aug, 2009 | | 3,147.00 | 5,000.00 Dr | 36,22,919.90 |
| SBP A13082009 5 | P.Srikanth Being cheque issued to K.SAtish towards Full & Final Settlement Payment forr Bonus 2008&09 & 09-10 | # 580791 dt. 17 Aug, 2009 | | 2,358.00 | 3,147.00 Dr | 36,25,277.90 |
| SBP A13082009 6 | K.Satish Being cheque issued to S.Purushotham Reddy towards Incentives on account Incentives - S. Purshotham Reddy | # 580792 dt. 13 Aug, 2009 | | 10,000.00 | 2,358.00 Dr | 36,35,277.90 |
| SBP A13082009 7 | Incentives - S. Purshotham Reddy Being cheque issued to K.Satish towards Saary for the Month of July 09 6665-2000 Penalty=4665 | # 580793 dt. 13 Aug, 2009 | | 4,665.00 | 10,000.00 Dr | 36,39,942.90 |
| SBP A13082009 8 | K.Satish Being Bank Cahrges Debided By Bank Bank Charges | dt. 13 Aug, 2009 | | 60.00 | 4,665.00 Dr | 36,40,002.90 |
| | Total / Closing Balance | | | 31,745.00 | 60.00 Dr | 36,40,002.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|----------|-------------------|-----------------|
| 17 Aug, 2009 | | | | | | |
| SBR A17082009 1 | Being cheque received from C-503 Wing Commander Srinivasan Vide R.NO:-1621 C - 503 Wing Commander Srinivasan | # 190792 dt. 17 Aug, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 35,40,002.99 |
| SBR A17082009 2 | Being cheque received from C-503 Wing Commander Srinivasan Vide R.NO:-1622 C - 503 Wing Commander Srinivasan | # 019157 dt. 17 Aug, 2009 | 50,000.00 | | 50,000.00 Cr | 34,90,002.99 |
| MBP A17082009 1 | Being cheque issued to Saradhi ADs towards Printing of Visiting Cards against bill no:-1261 Dt:-03.08.09 Saradhi Ads | | | 500.00 | 250.00 Dr | 34,90,502.99 |
| | Being cheque issued to Saradhi ADs towards Printing of Visiting Cards against bill no:-1261 Dt:-03.08.09 Saradhi Ads | | | | 250.00 Dr | |
| MBP A17082009 2 | Being cheque issued to Venkatramana Binding works towards Purchsae of Stationary against bill no:-1629 Dt:-07.08.09 Venkataramana Binding works | | | 1,172.00 | 872.00 Dr | 34,91,674.99 |
| | Being cheque issued to Venkatramana Binding works towards Purchsae of Stationary | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| MBP A17082009 3 | against bill no:-1629 Dt:-07.08.09 Venkataramana Binding works Being cheque issued to Venkatrmana Binding works towards Purchsae of Stationary against bill no:-1647 Dt:-13.08.09 | | | | 300.00 Dr | |
| | Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 | | | 4,012.00 | | 34,95,686.90 |
| | Shah Traders Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13767 Dt:-07.08.09 Shah Traders Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 | # 580834 | | | | 3,054.00 Dr |
| MBP A17082009 4 | Shah Traders Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13767 Dt:-07.08.09 | | | | 958.00 Dr | |
| | Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job WOrk Chenna Raidu on a/c Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job WOrk Job WOrk -Chenna Raidu Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job WOrk | | | 3,376.00 | | 34,99,062.90 |
| MBP A17082009 5 | Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job WOrk | | | | 2,588.00 Dr | |
| | Being cheque issued to Mahaveer Glass towards | | | 862.00 | 788.00 Dr | 34,99,924.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|-----------|-------------------|-----------------|
| MBP A17082009 6 | Purchase of Glass at Bogaram Site | | | | | |
| | Plywood & glass/ Teak Wood Being cheque issued to Mahaveer Glass towards Purchase of Glass at Bogaram Site | | | | 120.00 Dr | |
| | Plywood & glass/ Teak Wood Being cheque issued to Mahaveer Glass towards Purchase of Glass at Bogaram Site | | | | 742.00 Dr | |
| | Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods | | | 2,644.00 | | 35,02,568.90 |
| MBP A17082009 7 | P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account for Maingate Pipe Bending & Transportation charges | | | | 1,175.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods | | | | 1,469.00 Dr | |
| | Being cheque issued to Uttaiah towards Hirec harges Equipment&Job WORk & on cacount | | | 32,130.00 | | 35,34,698.90 |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hirec harges Equipment&Job WORk & on cacount | | | | 11,018.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|-----------|-------------------|-----------------|
| | Job Work - Uttaiah | | | | 529.00 Dr | |
| | Being cheque issued to Uttaiah towards Hirec harges Equipment&Job WORk & on cacount | | | | | |
| | Uttaiah on account | | | | 20,583.00 Dr | |
| | Being cheque issued to Uttaiah towards Hirec harges Equipment&Job WORk & on cacount | | | | | |
| MBP A17082009 | 8 | | | 19,221.00 | | 35,53,919.90 |
| | Being cheque issued to V.Murali towards Hire cahrges Equipment&on account | | | | | |
| | H.C.Equip-V.Murali | | | | 1,298.00 Dr | |
| | Being cheque issued to V.Murali towards Hire cahrges Equipment&on account | | | | | |
| | V.Murali on account | | | | 17,923.00 Dr | |
| | Being cheque issued to V.Murali towards Hire cahrges Equipment&on account | | | | | |
| MBP A17082009 | 9 | | | 42,959.00 | | 35,96,878.90 |
| | Being cheque issued to Kiran Entp towards Supply of Sand Sand / Red Mud / Morum | # 580878 | | | 14,437.00 Dr | |
| | Being cheque issued to Kiran Entp towards Supply of Sand Sand / Red Mud / Morum | | | | 28,522.00 Dr | |
| | Being cheque issued to Kiran Entp towards Supply of Sand | | | | | |
| MBP A17082009 | 10 | | | 47,257.00 | | 36,44,135.90 |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 34,636.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Supply of Sand Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 12,621.00 Dr | |
| MBP A17082009 11 | Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1627 Dt:-06.08.09 Venkataramana Binding works Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1627 Dt:-06.08.09 Venkataramana Binding works Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 Dt:-07.08.09 Venkataramana Binding works Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1621 Dt:-04.08.09 | | | 2,926.00 | | 36,47,061.90 |
| | | | | | 535.00 Dr | |
| | | | | | 690.00 Dr | |
| | | | | | 1,701.00 Dr | |
| SBP A17082009 1 | Being cheque issued to Varna Media towards Printing & Supply of Leaflets against bill no:-2100 Dt:-04.08.09 | # 580794 dt. 17 Aug, 2009 | | 6,366.00 | | 36,53,427.90 |
| SBP A17082009 2 | Varna Media Being cheque issued to Varna Media towards Printing & | # 580795 dt. 17 Aug, 2009 | | 6,957.00 | 6,366.00 Dr | 36,60,384.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 3 | Supply of A4Size LEaflets against Bill no:-2081 Varna Media Being cheque issued to Anisha Associates towards Purchsae of Anchor Set against bill no:-606 Dt:-31.07.09 | # 580796 dt. 17 Aug, 2009 | | 1,726.00 | 6,957.00 Dr | 36,62,110.90 |
| SBP A17082009 4 | Anisha Assoiciates Being cheque issued to Anisha Associates towards Purchsae of Chemicals against bill NO:-600 Dt:-06.08.09 | # 580797 dt. 17 Aug, 2009 | | 5,395.00 | 1,726.00 Dr | 36,67,505.90 |
| SBP A17082009 5 | Anisha Assoiciates Being cheque issued to Praful SAniitary towards Purchase of Sanitaryware against bill no;-2911 Dt:-05.08.09 | # 580798 dt. 17 Aug, 2009 | | 14,375.00 | 5,395.00 Dr | 36,81,880.90 |
| SBP A17082009 6 | Praful sanitary Being cheque issued to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 Dt:-05.08.09 | # 580799 dt. 17 Aug, 2009 | | 13,746.00 | 14,375.00 Dr | 36,95,626.90 |
| SBP A17082009 7 | Praful sanitary Being cheque issued to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2915 Dt:-06.08.09 | # 580800 dt. 17 Aug, 2009 | | 5,641.00 | 13,746.00 Dr | 37,01,267.90 |
| SBP A17082009 8 | Praful sanitary Being cheque issued to Ricoh India Pvt Ltd towards Xerox Bill PAYment for the month of July 09 Printing & Stationary | # 580822 dt. 17 Aug, 2009 | | 1,480.00 | 5,641.00 Dr | 37,02,747.90 |
| | | | | | 1,480.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 9 | Being cheque issued to Priyanka Printers towards Planing Copies Front & Back Side PRinting Charges against Bill no:-713 Dt:-11.08.09 | # 580823 dt. 17 Aug, 2009 | | 700.00 | | 37,03,447.90 |
| SBP A17082009 10 | Priyanka printers Being cheque issued to Aeran SSteel Corp towards Purchase of Steel against bill no:-1948 Dt:-06.08.09 | # 580824 dt. 17 Aug, 2009 | | 29,185.00 | 700.00 Dr | 37,32,632.90 |
| SBP A17082009 11 | Aeran Steel Corporation Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 Dt:-06.08.09 | # 580825 dt. 17 Aug, 2009 | | 24,606.00 | 29,185.00 Dr | 37,57,238.90 |
| SBP A17082009 12 | Praful sanitary Being cheque issued to First Flight Courier towards International Courier charges For Document to Customer Postage & Courier. | # 580826 dt. 17 Aug, 2009 | | 1,001.00 | 24,606.00 Dr | 37,58,239.90 |
| SBP A17082009 13 | Postage & Courier. Being cheque issued to Tata Teleservices towards Telephone charges from 11.07.09 to 10.08.09 | # 580828 dt. 17 Aug, 2009 | | 1,011.00 | 1,001.00 Dr | 37,59,250.90 |
| SBP A17082009 14 | Telephone Expenses Being cheque issued to H>M.Brothers towards Purchase of Fisches against bill no:-INV/190 Dt:-12.08.09 | # 580829 dt. 17 Aug, 2009 | | 595.00 | 1,011.00 Dr | 37,59,845.90 |
| SBP A17082009 15 | H.M.Brothers Being cheque issued to Anisha Associates towards purchase | # 580830 dt. 17 Aug, 2009 | | 2,040.00 | 595.00 Dr | 37,61,885.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 16 | of Chemicals against bill no:-610 Anisha Associates Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 Dt:-01.08.09 | # 580831 dt. 17 Aug, 2009 | | 4,926.00 | 2,040.00 Dr | 37,66,811.90 |
| SBP A17082009 17 | Tempest Advertising Pvt Ltd Being cheque issued to Ravi Cement Industry toward sPurchase of MAnhole Covers against bill no:-305/303 Dt:- | # 580833 dt. 17 Aug, 2009 | | 6,850.00 | 4,926.00 Dr | 37,73,661.90 |
| SBP A17082009 18 | Ravi Cement Industry Being cheque issued to MD.Ishaw towards On account | # 580835 dt. 17 Aug, 2009 | | 5,385.00 | 6,850.00 Dr | 37,79,046.90 |
| SBP A17082009 19 | Ishaq on account Being cheque issued to Ramulu towards on account | # 580836 dt. 17 Aug, 2009 | | 1,303.00 | 5,385.00 Dr | 37,80,349.90 |
| SBP A17082009 20 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 580837 dt. 17 Aug, 2009 | | 10,852.00 | 1,303.00 Dr | 37,91,201.90 |
| SBP A17082009 21 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 580838 dt. 17 Aug, 2009 | | 26,943.00 | 10,852.00 Dr | 38,18,144.90 |
| SBP A17082009 22 | Payment B.Yadav on a/c Being cheque issued to B.Pochaiah towards on account | # 580839 dt. 17 Aug, 2009 | | 3,374.00 | 26,943.00 Dr | 38,21,518.90 |
| SBP A17082009 23 | B. Pochiah on account Being cheque issued to D.Kanakaiah towards on account | # 580842 dt. 17 Aug, 2009 | | 132.00 | 3,374.00 Dr | 38,21,650.90 |
| | D.Kanakaiah on a/c | | | | 132.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 24 | Being cheque issued to G.Thirupathi towards on account | # 580843 dt. 17 Aug, 2009 | | 381.00 | | 38,22,031.90 |
| | G.Thirupathi on account | | | | 381.00 Dr | |
| SBP A17082009 25 | Being cheque issued to G.SRinivas towards on account | # 580844 dt. 17 Aug, 2009 | | 4,916.00 | | 38,26,947.90 |
| | G.Srinivas on account | | | | 4,916.00 Dr | |
| SBP A17082009 26 | Being cheque issued to K.JAgannath towards on account | # 580845 dt. 17 Aug, 2009 | | 25,310.00 | | 38,52,257.90 |
| | K.Jagannath on account | | | | 25,310.00 Dr | |
| SBP A17082009 27 | Being cheque issued to M.Sudhakar Reddy towards on account | # 580846 dt. 17 Aug, 2009 | | 6,334.00 | | 38,58,591.90 |
| | M.Sudhaker Reddy on account | | | | 6,334.00 Dr | |
| SBP A17082009 28 | Being cheque issued to Malleshwar Rao towards on account | # 580847 dt. 17 Aug, 2009 | | 17,066.00 | | 38,75,657.90 |
| | Malleshwar Rao on a/c | | | | 17,066.00 Dr | |
| SBP A17082009 29 | Being cheque issued to Tahir Towrads on account | # 580848 dt. 17 Aug, 2009 | | 19,444.00 | | 38,95,101.90 |
| | Tahir.MD.on acccount | | | | 19,444.00 Dr | |
| SBP A17082009 30 | Being cheque issued to N.PRashant towards on account | # 580849 dt. 17 Aug, 2009 | | 2,692.00 | | 38,97,793.90 |
| | N. Prashant on account | | | | 2,692.00 Dr | |
| SBP A17082009 31 | Being cheque issued to O.Vijayalaxmi towards on account | # 580850 dt. 17 Aug, 2009 | | 176.00 | | 38,97,969.90 |
| | O. Vijaya Laxmi on account | | | | 176.00 Dr | |
| SBP A17082009 32 | Being cheque issued to D.Yadagiri towrads on account fo Ankuram School Work at | # 580851 dt. 17 Aug, 2009 | | 2,644.00 | | 39,00,613.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 33 | BOgaram D.Yadagiri on account Being cheque issued to Chaya towards on account for PAinting work at BOgaraum School | # 580852 dt. 17 Aug, 2009 | | 7,326.00 | 2,644.00 Dr | 39,07,939.90 |
| SBP A17082009 34 | Chaya on account Being cheque issued to Kumba towards Job work Payment Job Work-Kumbha | # 580853 dt. 17 Aug, 2009 | | 2,439.00 | 7,326.00 Dr | 39,10,378.90 |
| SBP A17082009 35 | Being cheque issued to Yaganandam towards on account | # 580854 dt. 17 Aug, 2009 | | 2,742.00 | 2,439.00 Dr | 39,13,120.90 |
| SBP A17082009 36 | Yaganandam on a/c Being cheque issued to Mannem towrads Job Work PAYment at ankuram School Bogaram | # 580855 dt. 17 Aug, 2009 | | 2,233.00 | 2,742.00 Dr | 39,15,353.90 |
| SBP A17082009 37 | Jobwork - Mannem Being cheque issued to Abdul Samad towrads Job WOrk PAYment` | # 580858 dt. 17 Aug, 2009 | | 979.00 | 2,233.00 Dr | 39,16,332.90 |
| SBP A17082009 38 | Job Work - A. Samad Being cheque issued to MAnnem towards Hire charges PAYment | # 580859 dt. 17 Aug, 2009 | | 28,898.00 | 979.00 Dr | 39,45,230.90 |
| SBP A17082009 39 | Hire Charges - Mannem Being cheque issued to T.Durgaiah towards on account for Excavation for Swimming Pool | # 580860 dt. 17 Aug, 2009 | | 7,835.00 | 28,898.00 Dr | 39,53,065.90 |
| SBP A17082009 40 | T.Durgaiah on a/c Being cheque issued to | # 580861 dt. 17 Aug, 2009 | | 6,684.00 | 7,835.00 Dr | 39,59,749.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 41 | T.SRinivas Rao towards Hire charges Payment Hirecharges - T. Srinivas Rao Being cheque issued to S.SRinath towards Supply of 12 mm Plywood | # 580862 dt. 17 Aug, 2009 | | 3,638.00 | 6,684.00 Dr | 39,63,387.90 |
| SBP A17082009 42 | Plywood & glass/ Teak Wood Being cheque issued to T.Rambabu towards on account PAYment | # 580864 dt. 17 Aug, 2009 | | 4,912.00 | 3,638.00 Dr | 39,68,299.90 |
| SBP A17082009 43 | T. Ram Babu on account Being cheque issued to T.Rambabu towards on account PAYment | # 580865 dt. 17 Aug, 2009 | | 50,000.00 | 4,912.00 Dr | 40,18,299.90 |
| SBP A17082009 44 | T. Ram Babu on account Being cheque issued to P.Krishna REddy towards on account | # 580866 dt. 17 Aug, 2009 | | 5,338.00 | 50,000.00 Dr | 40,23,637.90 |
| SBP A17082009 45 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards on account | # 580867 dt. 17 Aug, 2009 | | 50,000.00 | 5,338.00 Dr | 40,73,637.90 |
| SBP A17082009 46 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 580868 dt. 17 Aug, 2009 | | 13,092.00 | 50,000.00 Dr | 40,86,729.90 |
| SBP A17082009 47 | P. Kumar on account Being cheque issued to P.Kumar towards Hire cahrges Equipment | # 580869 dt. 17 Aug, 2009 | | 3,403.00 | 13,092.00 Dr | 40,90,132.90 |
| SBP A17082009 48 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen Kumar towards on account | # 580570 dt. 17 Aug, 2009 | | 4,377.00 | 3,403.00 Dr | 40,94,509.90 |
| | P. Praveen Kumar on account | | | | 4,377.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A17082009 49 | Being cheque issued to P.Veeresh towards on account | # 580871 dt. 17 Aug, 2009 | | 7,830.00 | | 41,02,339.90 |
| SBP A17082009 50 | P. Veeresh on account Being cheque issued to P.Veeresh towards HireChargesEquipment | # 580872 dt. 17 Aug, 2009 | | 441.00 | 7,830.00 Dr | 41,02,780.90 |
| SBP A17082009 51 | H.C.Equip - P.Veeresh Being cheque issued to S.Srinath towards on account | # 580873 dt. 17 Aug, 2009 | | 1,843.00 | 441.00 Dr | 41,04,623.90 |
| SBP A17082009 52 | S. Srinath Yadav on account Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | # 580877 dt. 17 Aug, 2009 | | 18,720.00 | 1,843.00 Dr | 41,23,343.90 |
| SBP A17082009 53 | Chips/stonedust/stones Being cheque issued to B.Yadav towards on account | # 580884 dt. 17 Aug, 2009 | | 24,485.00 | 18,720.00 Dr | 41,47,828.90 |
| SBP A17082009 54 | Payment B.Yadav on a/c Being cheque issued to Sai Datta Flyash Bricks towards | # 580885 dt. 17 Aug, 2009 | | 50,000.00 | 24,485.00 Dr | 41,97,828.90 |
| SBP A17082009 55 | Part PAYment From The Bill no:-208 DT:-04.08.09 Bill Value 162844/- Sai Datta Flyash Bricks Being cheque issued to Sai Entp towards part payment from the bill no:-150 | # 580886 dt. 18 Aug, 2009 | | 50,000.00 | 50,000.00 Dr | 42,47,828.90 |
| SBP A17082009 56 | Dt:-24/04/09 Bill VAlue 94350/- Sai Enterprises Being cheque issued to KGN MARbles towards Transporation charges For laying of Granitecorridor Flooring for | # 580887 dt. 17 Aug, 2009 | | 25,000.00 | 50,000.00 Dr | 42,72,828.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A17082009 57 | C1/2/3 Flats KGN Marbles Wo.No:-B-1174 Being cheque issued to KArnataka Water Proofing Co. towards Water PRoofing charges for Club house Karnataka Water Proofing Comp. | # 580888 dt. 17 Aug, 2009 | | 25,000.00 | 25,000.00 Dr | 42,97,828.90 |
| SBP A17082009 58 | Being cheque issued to M.Sudhakar Reddy towards on account | # 580892 dt. 17 Aug, 2009 | | 10,773.00 | 25,000.00 Dr | 43,08,601.90 |
| SBP A17082009 59 | M.Sudhaker Reddy on account Being cheque issued to RDC Concrete India Limited towards Supply of Readymix against bill no:-201209100080Dt:-29.06.09 | # 581051 dt. 17 Aug, 2009 | | 1,62,000.00 | 10,773.00 Dr | 44,70,601.90 |
| SBP A17082009 60 | RDC Concrete India Limited Being cheque issued to Livserv TEchnologies Pvt Ltd towards Advertisement charges | # 580890 dt. 17 Aug, 2009 | | 3,123.00 | 1,62,000.00 Dr | 44,73,724.90 |
| SBP A17082009 61 | Advertisement Expenses Being cheque issued to Ayyappa Entp towards Supply of Sand | # 580880 dt. 17 Aug, 2009 | | 43,328.00 | 3,123.00 Dr | 45,17,052.90 |
| SBP A17082009 62 | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 580882 dt. 17 Aug, 2009 | | 24,109.00 | 43,328.00 Dr | 45,41,161.90 |
| | Sand / Red Mud / Morum Total / Closing Balance | | 1,50,000.00 | 10,51,159.00 | 24,109.00 Dr | 45,41,161.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|--------------------------------|---------------------|
| 18 Aug, 2009 | | | | | | |
| SBR A18082009 1 | Being cheque REceived From C-116 M.A.Pasha Vide R.No:-1101 B. Venkatesh - Advance | # 366898 dt. 18 Aug, 2009 | 2,00,000.00 | | | 43,41,161.90 |
| | Total / Closing Balance | | 2,00,000.00 | | 2,00,000.00 Cr | 43,41,161.90 |
| 19 Aug, 2009 | | | | | | |
| SBR A19082009 1 | Being cheque REceived From A-504 Lt.Col.Jyothi Praksh Vide R.No:-1624 | # 490460 dt. 19 Aug, 2009 | 2,00,000.00 | | | 41,41,161.90 |
| WTD A19082009 1 | A-504 Lt.Col.Jyothi Praksh Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank | # 581052 dt. 17 Aug, 2009 | | 50,000.00 | | 41,91,161.90 |
| | Total / Closing Balance | | 2,00,000.00 | 50,000.00 | 2,00,000.00 Cr 50,000.00 Dr | 41,91,161.90 |
| 20 Aug, 2009 | | | | | | |
| SBP A20082009 1 | Being cheque issued to Otis Elevator towards Full & Final Payment for Supply Installation C-1 Block lift Otis Elevator Co. (I) Ltd. | # 580895 dt. 20 Aug, 2009 | | 50,000.00 | | 42,41,161.90 |
| SBP A20082009 2 | Being cheque issued to Otis Elevator towards Full & Final Payment for Supply Installation C-1 Block lift Otis Elevator Co. (I) Ltd. | # 580896 dt. 20 Aug, 2009 | | 29,223.00 | 50,000.00 Dr | 42,70,384.90 |
| SBP A20082009 3 | Being cheque issued to J.Rambabu towards Salary Advance for the month of Aug | # 580893 dt. 20 Aug, 2009 | | 3,000.00 | 29,223.00 Dr | 42,73,384.90 |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|---------------------|
| | 09 | | | | | |
| SBP A20082009 4 | J.Ram Babu Salary a/c Being cheque issued to Kala Jyothi Process Pvt Ltd towards Printing of Best PRice Leaf Lets Advertisement Expenses | # 580894 dt. 20 Aug, 2009 | | 5,500.00 | 3,000.00 Dr | 42,78,884.99 |
| | Total / Closing Balance | | | 87,723.00 | 5,500.00 Dr | 42,78,884.99 |
| 21 Aug, 2009 | | | | | | |
| SBR A21082009 1 | Being cheque received from C - 210 Capt K.R. Murthy Vide R.NO:-1630 C - 210 Capt K.R. Murthy | # 109923 dt. 21 Aug, 2009 | 5,00,000.00 | | | 37,78,884.99 |
| | Total / Closing Balance | | 5,00,000.00 | | 5,00,000.00 Cr | 37,78,884.99 |
| 22 Aug, 2009 | | | | | | |
| MBP A22082009 1 | Being cheque issued to Murali towards on account & Hire charges Equipment V.Murali on account | # 580949 | | 13,893.00 | | 37,92,777.99 |
| | Being cheque issued to Murali towards on account & Hire charges Equipment H.C.Equip-V.Murali | | | | 13,423.00 Dr | |
| | Being cheque issued to Murali towards on account & Hire charges Equipment | | | | 470.00 Dr | |
| SBP A22082009 1 | Being cheque issued to Karnataka Water P Roofing Co, towards Water Proofing work DOne at GWE Kowkur Karnataka Water Proofing Comp. | # 580897 dt. 22 Aug, 2009 | | 30,000.00 | | 38,22,777.99 |
| | | | | | 30,000.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A22082009 2 | Being Cheque Issued to AO(Cash,BSNL), towards Telephone charges For the month of July 09 9000818390 Telephone Expenses | # 580901 dt. 22 Aug, 2009 | | 2,016.00 | | 38,24,793.90 |
| SBP A22082009 3 | Being Cheque Issued to Sri Rama Paints & Pipe Fittings towards supply of Paints against bill no:-1718 Dt:-13.08.09 | # 580902 dt. 22 Aug, 2009 | | 3,184.00 | 2,016.00 Dr | 38,27,977.90 |
| SBP A22082009 4 | Sri Rama Paints & Pipe Fittings Being Cheque Issued to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | # 580903 dt. 22 Aug, 2009 | | 7,860.00 | 3,184.00 Dr | 38,35,837.90 |
| SBP A22082009 5 | Tempest Advertising Pvt Ltd Being Cheque Issued to tempest ADv towards Adv towards ADvertising charges against bill No:-PB:-273/09-10 Dt:15/08/09 | # 580904 dt. 22 Aug, 2009 | | 8,085.00 | 7,860.00 Dr | 38,43,922.90 |
| SBP A22082009 6 | Tempest Advertising Pvt Ltd Being Cheque Issued to Patel Entp towards Supply of Chemiclas against bill no:-344 Dt:-17.08.09 | # 580905 dt. 22 Aug, 2009 | | 2,195.00 | 8,085.00 Dr | 38,46,117.90 |
| SBP A22082009 7 | Patel Associates Being Cheque Issued to Jinkrupa Agency towards Supply of Curing Pipe agianst bill noi:-1291 Dt:-14.08.09 | # 580906 dt. 22 Aug, 2009 | | 1,359.00 | 2,195.00 Dr | 38,47,476.90 |
| | Jinkrupa Agency | | | | 1,359.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A22082009 8 | Being Cheque Issued to Venkatramana Binding Works towards Purchase of Chalkpieces Box against bill no:-1650 Dt:-14.08.09 | # 580907 dt. 22 Aug, 2009 | | 132.00 | | 38,47,608.99 |
| SBP A22082009 9 | Venkataramana Binding works Being cheque issued to Vasant Trading Co towards Supply of Hardware against Bill No:-7944 Dt:-14.08.09 | # 580908 dt. 22 Aug, 2009 | | 1,071.00 | 132.00 Dr | 38,48,679.99 |
| SBP A22082009 10 | Vasant Trading co. Being Cheque Issued to Sri Rama Paints & Pipe Fittings towards Supply of Painting material against bill no:-1754 Dt:-17.08.09 | # 580909 dt. 22 Aug, 2009 | | 3,360.00 | 1,071.00 Dr | 38,52,039.99 |
| SBP A22082009 11 | Sri Rama Paints & Pipe Fittings Being cheque issued to Vasant Trading co towards Supply of Hardware against bill no:-7939 Dt:-14.08.09 | # 580910 dt. 22 Aug, 2009 | | 3,848.00 | 3,360.00 Dr | 38,55,887.99 |
| SBP A22082009 12 | Vasant Trading co. Being cheque issued to Hari Hara Iron Merchants towards Supply of Gova Rope, BOMBAY Brooms, Sponges against bill no:-7956 Dt:-14.08.09 | # 580911 dt. 22 Aug, 2009 | | 9,606.00 | 3,848.00 Dr | 38,65,493.99 |
| SBP A22082009 13 | Hari Hara Iron Merchants Being cheque issued to VK.Industries towards Supply of Building material against bill no:-1073 Dt:- VK.Industries | # 580912 dt. 22 Aug, 2009 | | 3,017.00 | 9,606.00 Dr | 38,68,510.99 |
| | | | | | 3,017.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 14 | Being Cheque Issued to MAtrix advertising toward sAdvertising charges against Inv No:-1248/8/09 DT:-10.08.09 Matrix Advertising | # 580913 dt. 22 Aug, 2009 | | 9,825.00 | | 38,78,335.90 |
| SBP A22082009 15 | Being Cheque Issued to Hari Hara Iron Merchants towards Supply of Hardware agianst bill no:-7955 Dt:-14.08.09 Hari Hara Iron Merchants | # 580914 dt. 22 Aug, 2009 | | 1,437.00 | 9,825.00 Dr | 38,79,772.90 |
| SBP A22082009 16 | Being Cheque Issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2959 Dt:-14.08.09 Praful sanitary | # 580915 dt. 22 Aug, 2009 | | 2,159.00 | 1,437.00 Dr | 38,81,931.90 |
| SBP A22082009 17 | Being cheque issued to PRaful Sanitary towards Purchsae of Sanitary ware against bill no:-2980 Dt:-18.08.09 Praful sanitary | # 580916 dt. 22 Aug, 2009 | | 902.00 | 2,159.00 Dr | 38,82,833.90 |
| SBP A22082009 18 | BEing cheque issued to S.SRinath towards Supply of Plywood Sheet Plywood & glass/ Teak Wood | # 580917 dt. 22 Aug, 2009 | | 959.00 | 902.00 Dr | 38,83,792.90 |
| SBP A22082009 19 | BEing cheque issued to P.Krishna Reddy towards Supply of Plywood sheet Plywood & glass/ Teak Wood | # 580918 dt. 25 Aug, 2009 | | 15,560.00 | 959.00 Dr | 38,99,352.90 |
| SBP A22082009 20 | BEing cheque issued to T.Srinivas Rao towards Hire charges PAYment Hirecharges - T. Srinivas Rao | # 580919 dt. 22 Aug, 2009 | | 3,398.00 | 15,560.00 Dr | 39,02,750.90 |
| | | | | | 3,398.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 21 | BEing cheque issued to P.PRaveen towards on account Payment | # 580920 dt. 22 Aug, 2009 | | 1,469.00 | | 39,04,219.90 |
| SBP A22082009 22 | P. Praveen Kumar on account BEing cheque issued to Chenna Raidu towards Job Work charges | # 580921 dt. 22 Aug, 2009 | | 2,449.00 | 1,469.00 Dr | 39,06,668.90 |
| SBP A22082009 23 | Job WORk -Chenna Raidu BEing cheque issued to IShaq towards Job works charges | # 580922 dt. 22 Aug, 2009 | | 2,449.00 | 2,449.00 Dr | 39,09,117.90 |
| SBP A22082009 24 | Job Work-Ishaq BEing cheque issued to Being cheque issued to Ishaq towards on account | # 580923 dt. 22 Aug, 2009 | | 4,897.00 | 2,449.00 Dr | 39,14,014.90 |
| SBP A22082009 25 | Ishaq on account BEing cheque issued to Ishaq towards on account | # 580924 dt. 22 Aug, 2009 | | 5,189.00 | 4,897.00 Dr | 39,19,203.90 |
| SBP A22082009 26 | Ishaq on account BEing cheque issued to Ramulu towards on account payment | # 580925 dt. 22 Aug, 2009 | | 372.00 | 5,189.00 Dr | 39,19,575.90 |
| SBP A22082009 27 | Ramulu on account BEing cheque issued to b.Hanumanth towards on account | # 580926 dt. 22 Aug, 2009 | | 3,771.00 | 372.00 Dr | 39,23,346.90 |
| SBP A22082009 28 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 580927 dt. 22 Aug, 2009 | | 12,037.00 | 3,771.00 Dr | 39,35,383.90 |
| SBP A22082009 29 | B.Yadav on a/c BEing cheque issued to B.Pochaiah towards on account | # 580928 dt. 22 Aug, 2009 | | 3,697.00 | 12,037.00 Dr | 39,39,080.90 |
| SBP A22082009 30 | B. Pochiah on account BEing cheque issued to Chennaraidu Balayya towards | # 580929 dt. 22 Aug, 2009 | | 1,335.00 | 3,697.00 Dr | 39,40,415.90 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| SBP A22082009 31 | on account Chenna Raidu on a/c BEing cheque issued to G.Thirupathi towards on account Payment | # 580930 dt. 22 Aug, 2009 | | 2,741.00 | 1,335.00 Dr | 39,43,156.99 |
| SBP A22082009 32 | G.Thirupathi on account BEing cheque issued to G.SRinivas towards on accodunt | # 580931 dt. 22 Aug, 2009 | | 2,076.00 | 2,741.00 Dr | 39,45,232.99 |
| SBP A22082009 33 | G.Srinivas on account BEing cheque issued to K.JAgannath towards on account | # 580932 dt. 22 Aug, 2009 | | 12,828.00 | 2,076.00 Dr | 39,58,060.99 |
| SBP A22082009 34 | K.Jagannath on account BEing cheque issued to Malleshwar Rao towards on account payment | # 580933 dt. 22 Aug, 2009 | | 15,834.00 | 12,828.00 Dr | 39,73,894.99 |
| SBP A22082009 35 | Malleshwar Rao on a/c BEing cheque issued to Tahir Towards on account | # 580934 dt. 22 Aug, 2009 | | 9,243.00 | 15,834.00 Dr | 39,83,137.99 |
| SBP A22082009 36 | Tahir.MD.on acccount BEing cheque issued to P.Krishna Reddy towards on account | # 580936 dt. 22 Aug, 2009 | | 4,109.00 | 9,243.00 Dr | 39,87,246.99 |
| SBP A22082009 37 | P. Krishna Reddy on account BEing cheque issued to P.Kumar towards Hire charge sEquipment | # 580937 dt. 22 Aug, 2009 | | 2,793.00 | 4,109.00 Dr | 39,90,039.99 |
| SBP A22082009 38 | H.C.Equip - P. Kumar BEing cheque issued to P.Kumar towards on account Payment P. Kumar on account | # 580938 dt. 22 Aug, 2009 | | 20,000.00 | 2,793.00 Dr 20,000.00 Dr | 40,10,039.99 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 39 | BEing cheque issued to P.Kumar towards on account Payment | # 580939 dt. 22 Aug, 2009 | | 20,000.00 | | 40,30,039.90 |
| SBP A22082009 40 | P. Kumar on account BEing cheque issued to P.Kumar towards on account Payment | # 581112 dt. 22 Aug, 2009 | | 6,791.00 | 20,000.00 Dr | 40,36,830.90 |
| SBP A22082009 41 | P. Kumar on account BEing cheque issued to P.Praveen towards on account Payment | # 580940 dt. 22 Aug, 2009 | | 3,113.00 | 6,791.00 Dr | 40,39,943.90 |
| SBP A22082009 42 | P. Praveen Kumar on account BEing cheque issued to P.Veeresh towards on account Payment | # 580941 dt. 22 Aug, 2009 | | 7,394.00 | 3,113.00 Dr | 40,47,337.90 |
| SBP A22082009 43 | P. Veeresh on account BEing cheque issued to S.Srinath towards on account Payment | # 580942 dt. 22 Aug, 2009 | | 1,716.00 | 7,394.00 Dr | 40,49,053.90 |
| SBP A22082009 44 | S. Srinath Yadav on account BEing cheque issued to Mustafa towards on account Payment | # 580943 dt. 22 Aug, 2009 | | 1,026.00 | 1,716.00 Dr | 40,50,079.90 |
| SBP A22082009 45 | Mustafa on account BEing cheque issued to T.Rambabu towards on account Payment | # 580944 dt. 22 Aug, 2009 | | 20,000.00 | 1,026.00 Dr | 40,70,079.90 |
| SBP A22082009 46 | T. Ram Babu on account BEing cheque issued to T.Rambabu towards on account Payment | # 580945 dt. 22 Aug, 2009 | | 18,328.00 | 20,000.00 Dr | 40,88,407.90 |
| SBP A22082009 47 | T. Ram Babu on account BEing cheque issued to Uttaiah | # 580946 dt. 22 Aug, 2009 | | 18,018.00 | 18,328.00 Dr | 41,06,425.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 48 | towards Hire charges Equipment Payment H.C.Equip- Uttaiah BEing cheque issued to Uttaiah | # 580947 dt. 22 Aug, 2009 | | 1,293.00 | 18,018.00 Dr | 41,07,718.99 |
| SBP A22082009 49 | towards Job work Payment Job Work - Uttaiah BEing cheque issued to Uttaiah | # 580948 dt. 22 Aug, 2009 | | 7,179.00 | 1,293.00 Dr | 41,14,897.99 |
| SBP A22082009 50 | towards on account Payment Uttaiah on account Being cheque issued to Yadagiri towards Job Work charges | # 580950 dt. 22 Aug, 2009 | | 392.00 | 7,179.00 Dr | 41,15,289.99 |
| SBP A22082009 51 | Job WOrk -Yadagiri Being cheque issued to Durgaiyah toward s on account | # 581101 dt. 22 Aug, 2009 | | 11,770.00 | 392.00 Dr | 41,27,059.99 |
| SBP A22082009 52 | T.Durgaiyah on a/c Being cheque issued to Abdul Samamd toward sHire charges payment | # 581102 dt. 22 Aug, 2009 | | 588.00 | 11,770.00 Dr | 41,27,647.99 |
| SBP A22082009 53 | Hire Charges - Abdul Samad Being Cheque Issued to Mannem towards hire charges paymanet | # 581103 dt. 22 Aug, 2009 | | 9,688.00 | 588.00 Dr | 41,37,335.99 |
| SBP A22082009 54 | Hire Charges - Mannem Being cheque issued to Durgaih towards Hire charges payment | # 581105 dt. 22 Aug, 2009 | | 5,950.00 | 9,688.00 Dr | 41,43,285.99 |
| SBP A22082009 55 | Hire Charges -T.Durgaiyah Being cheque issued to Mannem towards flooring of Bathroom Cleaning at Ankuram School Bogaram | # 581107 dt. 22 Aug, 2009 | | 558.00 | 5,950.00 Dr | 41,43,843.99 |
| SBP A22082009 56 | Jobwork - Mannem Being cheque issued to Dungaram towards Job work | # 581108 dt. 22 Aug, 2009 | | 1,832.00 | 558.00 Dr | 41,45,675.99 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 57 | charges Job Work-Dungaram Being cheque issued to chaya towards on account for External & Internal Painting work at ankuram school | # 581109 dt. 22 Aug, 2009 | | 4,309.00 | 1,832.00 Dr | 41,49,984.99 |
| SBP A22082009 58 | Chaya on account Being cheque issued to Mustafa towards job work charges | # 581111 dt. 22 Aug, 2009 | | 9,584.00 | 4,309.00 Dr | 41,59,568.99 |
| SBP A22082009 59 | Job Work-Mustafa Being cheque issued to Sai Ram Entp towards sup[ply of Baby Chips | # 581113 dt. 22 Aug, 2009 | | 6,240.00 | 9,584.00 Dr | 41,65,808.99 |
| SBP A22082009 60 | Chips/stonedust/stones Being cheque issued to Sai Ram Entp towards sup[ply of Sand | # 581114 dt. 22 Aug, 2009 | | 10,274.00 | 6,240.00 Dr | 41,76,082.99 |
| SBP A22082009 61 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards sup[ply of Stone Dust | # 581115 dt. 22 Aug, 2009 | | 3,534.00 | 10,274.00 Dr | 41,79,616.99 |
| SBP A22082009 62 | Chips/stonedust/stones Being cheque issued to Sai Vishal Entp towards sup[ply of Baby Chips | # 581116 dt. 22 Aug, 2009 | | 6,030.00 | 3,534.00 Dr | 41,85,646.99 |
| SBP A22082009 63 | Chips/stonedust/stones Being Cheque issued to V.Ashok towards on account | # 581117 dt. 22 Aug, 2009 | | 19,588.00 | 6,030.00 Dr | 42,05,234.99 |
| SBP A22082009 64 | V.Ashok on account Being cheque issued to G.Srinivas towards on account | # 581121 dt. 22 Aug, 2009 | | 9,794.00 | 19,588.00 Dr | 42,15,028.99 |
| | G.Srinivas on account | | | | 9,794.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22082009 65 | Being cheque issued to G.Thirupathi towards on account payment | # 581122 dt. 22 Aug, 2009 | | 14,691.00 | | 42,29,719.90 |
| | G.Thirupathi on account | | | | 14,691.00 Dr | |
| SBP A22082009 66 | Being cheque issued to Bikshapathi towards on account | # 581123 dt. 22 Aug, 2009 | | 9,794.00 | | 42,39,513.90 |
| | Bikshapathi on account | | | | 9,794.00 Dr | |
| SBP A22082009 67 | Being cheque issued to P.Krishna Reddy towards on account | # 581125 dt. 22 Aug, 2009 | | 9,794.00 | | 42,49,307.90 |
| | P. Krishna Reddy on account | | | | 9,794.00 Dr | |
| SBP A22082009 68 | Being cheque issued to Ramarao towards job work payment | # 581124 dt. 22 Aug, 2009 | | 8,697.00 | | 42,58,004.90 |
| | Job Work -Rama Rao | | | | 8,697.00 Dr | |
| SBP A22082009 69 | Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro card deposit for Vijay Raj | # 581126 dt. 22 Aug, 2009 | | 1,600.00 | | 42,59,604.90 |
| | Kesoram Sunderlal Fathepuria | | | | 1,600.00 Dr | |
| SBP A22082009 70 | Being cheque issued to PRaful Sanitary toward sPurchase of Sanitaryware against bill no:-2936 Ddt:-11.08.09 | # 530125 dt. 22 Aug, 2009 | | 53,129.00 | | 43,12,733.90 |
| | Praful sanitary | | | | 53,129.00 Dr | |
| SBP A22082009 71 | Being cheque issued to Shubham Entp towards Supply of Electrical material against bill no:-16840&16794 Dt:-12.08.09 | # 581053 dt. 22 Aug, 2009 | | 54,905.00 | | 43,67,638.90 |
| | Shubham Enterprises | | | | 54,905.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-------------|--------------------|-------------------|---------------------|
| SBP A22082009 72 | Being cheque issued to Jain Irrigation Systems Ltd towards Suppy of HDPE Pipe against bill no:-250334 Dt:-13.08.09 | # 581054 dt. 22 Aug, 2009 | | 1,32,582.00 | | 45,00,220.90 |
| SBP A22082009 74 | Jain Irrigation Systems Ltd Being cheque issued to O.Vijayalaxmi towards on account | # 580935 dt. 22 Aug, 2009 | | 176.00 | 1,32,582.00 Dr | 45,00,396.90 |
| | O. Vijaya Laxmi on account | | | | 176.00 Dr | |
| | Total / Closing Balance | | | 7,21,512.00 | | 45,00,396.90 |
| 24 Aug, 2009 | | | | | | |
| SBR A24082009 1 | Being cheque received from A-312 Ms.Deepika R Vide R.NO:-1628 | # 061269 dt. 24 Aug, 2009 | 1,50,000.00 | | | 43,50,396.90 |
| SBR A24082009 2 | A-312 Ms.Deepika R Being cheque received from Modi Housing Pvt Ltd | # 245420 dt. 24 Aug, 2009 | 4,00,000.00 | | 1,50,000.00 Cr | 39,50,396.90 |
| SBP A24082009 1 | Modi Housing Pvt Ltd Being amount credited to QVC Travel Solution towards Visa Stamping Charges for JagdishKanaiya & PRashant Saraf | # 581128 dt. 24 Aug, 2009 | | 12,000.00 | 4,00,000.00 Cr | 39,62,396.90 |
| SBP A24082009 2 | Tour/Travelling Expenses Being amount credited to C.Krishna towards Car Hire charges | # 581129 dt. 24 Aug, 2009 | | 2,368.00 | 12,000.00 Dr | 39,64,764.90 |
| SBP A24082009 3 | Car Hire Charges Being amount credited to Hussainpeer towards Job work charges | # 581130 dt. 24 Aug, 2009 | | 1,861.00 | 2,368.00 Dr | 39,66,625.90 |
| | Job Work-Hussian Peer | | | | 1,861.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A24082009 4 | Being cheque issued to FAir Exhibition Organisers towards Exhibition Participation fee & Visa Charges for Jagdish&PRashant Saraf | # 580899 dt. 24 Aug, 2009 | | 25,000.00 | | 39,91,625.99 |
| SBP A24082009 5 | Exhibition Expenses Being cheque issued to Sai Datta Flyash Bricks towards Supply Solid Bricks against Bill No:-162844 Earlier Released 50000/- now releasing 1 lakh Bal-12844/- Still Payable Sai Datta Flyash Bricks | # 581057 dt. 22 Aug, 2009 | | 1,00,000.00 | 25,000.00 Dr | 40,91,625.99 |
| | Total / Closing Balance | | 5,50,000.00 | 1,41,229.00 | 1,00,000.00 Dr | 40,91,625.99 |
| 25 Aug, 2009 | | | | | | |
| SBR A25082009 1 | Being cheque received from Modi Housing PvtLtd | # 245421 dt. 25 Aug, 2009 | 5,00,000.00 | | | 35,91,625.99 |
| SBR A25082009 2 | Modi Housing Pvt Ltd Being cheque received from C - 311 Major P.Mallikarjuna Reddy Vide R.NO:-1631 C - 311 Major P.Mallikarjuna Reddy | # 799269 dt. 25 Aug, 2009 | 2,71,731.00 | | 5,00,000.00 Cr | 33,19,894.99 |
| | Total / Closing Balance | | 7,71,731.00 | | 2,71,731.00 Cr | 33,19,894.99 |
| 26 Aug, 2009 | | | | | | |
| SBP A26082009 1 | Being cheque issued to Sree Durga Puja Committee towards Advertisement in Souvinir for the 2009 Advertisement Expenses | # 581120 dt. 26 Sep, 2009 | | 3,000.00 | | 33,22,894.99 |
| | | | | | 3,000.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26082009 2 | Being cheque issued to Tata Tele Services towards TElephone charges fRom 19.07.09 to 18.08.09 /no:-040-64611888 | # 581131 dt. 26 Aug, 2009 | | 914.00 | | 33,23,808.90 |
| SBP A26082009 3 | Being cheque issued to Tata Tele Services towards TElephone charges fRom 19.07.09 to 18.08.09 /no:-9246242626 | # 581132 dt. 26 Sep, 2009 | | 1,011.00 | 914.00 Dr | 33,24,819.90 |
| SBP A26082009 4 | Being cheque issued to Paramount Builders towards on Behalf Payment T.Suryanarayana | # 581133 dt. 26 Aug, 2009 | | 4,198.00 | 1,011.00 Dr | 33,29,017.90 |
| SBP A26082009 5 | Being cheque issued to CTO Malkaj Giri towards VAT PAYment for FLart NO:-C-128 C - 128 LT.Col.Srinivas | # 580900 dt. 26 Aug, 2009 | | 21,150.00 | 4,198.00 Dr | 33,50,167.90 |
| SBP A26082009 6 | Being cheque issued to CTO Malkaj Giri towards VAT PAYment for FLart NO:-C-128 C - 128 LT.Col.Srinivas | # 581131 dt. 26 Aug, 2009 | | 11,600.00 | 21,150.00 Dr | 33,61,767.90 |
| SBP A26082009 7 | Being cheque issued to Prabhakar Reddy towards HL Incentiives | # 581136 dt. 26 Aug, 2009 | | 1,615.00 | 11,600.00 Dr | 33,63,382.90 |
| SBP A26082009 8 | Brokerage - Prabhakar Reddy. Being cheque issued to ZZaki Associates towards Qulaity Controle services Renued from 23.07.09 to 22.08.09 Zaki Associates | # 580951 dt. 26 Aug, 2009 | | 49,470.00 | 1,615.00 Dr | 34,12,852.90 |
| | | | | | 49,470.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-------------------------------------|--------------|--------------------|-------------------|---------------------|
| WTD A26082009 1 | Being cash withdrawn from HDFC Bank towards Petty Cash Expences Cash on Hand Being cash withdrawn from HDFC Bank towards Petty Cash Expences Total / Closing Balance | # 581055 dt. 24 Aug, 2009 | | 50,000.00 | 50,000.00 Dr | 34,62,852.90 |
| | | | | 1,42,958.00 | | 34,62,852.90 |
| 27 Aug, 2009 | | | | | | |
| SBR A27082009 1 | Being cheque received from C -128 LT.Col.Srinivas Vide R.No:-1634 C - 128 LT.Col.Srinivas | # 185037 dt. 27 Aug, 2009 | 1,46,320.00 | | 1,46,320.00 Cr | 33,16,532.90 |
| SBR A27082009 2 | Being Cheque Received From A-304 Brig.M.S.S. Krishna Vide R.No:-1632 A-304 Brig.M.S.S. Krishna | # 684514 dt. 27 Aug, 2009 | 1,50,000.00 | | 1,50,000.00 Cr | 31,66,532.90 |
| SBR A27082009 3 | Being Cheque Received From C -128 LT.Col.Srinivas Vide R.No:-1635 C - 128 LT.Col.Srinivas | # 396765 dt. 27 Aug, 2009 | 11,60,000.00 | | 11,60,000.00 Cr | 20,06,532.90 |
| SBR A27082009 4 | Being Cheque Received From C -128 LT.Col.Srinivas Vide R.No:-1636 C - 128 LT.Col.Srinivas | # 396766 dt. 27 Aug, 2009 | 12,05,346.00 | | 12,05,346.00 Cr | 8,01,186.90 |
| SBR A27082009 5 | Being amount REceived From C - 411 Mr.Abhinav Sodhani Vide R.No:-1648(Wire Transfer) C - 411 Mr.Abhinav Sodhani | # Wire Transfer dt. 27 Aug, 2009 | 21,800.00 | | 21,800.00 Cr | 7,79,386.90 |
| SBR A27082009 6 | Being amount REceived From C - 411 Mr.Abhinav Sodhani | # Wire Transfer dt. 27 Aug, 2009 | 29,399.00 | | | 7,49,987.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------------------------------|---------------------|------------------|-------------------|--------------------|
| SBR A27082009 7 | Vide R.No:-1649(Wire Transfer) C - 411 Mr.Abhinav Sodhani Being amount REceived From C - 411 Mr.Abhinav Sodhani | # Wire Transfer dt. 27 Aug, 2009 | 45,074.00 | | 29,399.00 Cr | 7,04,913.90 |
| SBP A27082009 1 | Vide R.No:-1650(Wire Transfer) C - 411 Mr.Abhinav Sodhani BEing BAnk Charges Debited By Bank | dt. 27 Aug, 2009 | | 44.50 | 45,074.00 Cr | 7,04,958.40 |
| SBP A27082009 2 | Bank Charges Being Bank Charges Debited By Bank | dt. 09 Sep, 2009 | | 5.34 | 44.50 Dr | 7,04,963.74 |
| SBP A27082009 3 | Bank Charges Being Bank Charges Debited By Bank | dt. 09 Sep, 2009 | | 0.16 | 5.34 Dr | 7,04,963.90 |
| SBP A27082009 4 | Bank Charges Being Bank Charges Debited By Bank | dt. 09 Sep, 2009 | | 500.00 | 0.16 Dr | 7,05,463.90 |
| SBP A27082009 5 | Bank Charges Being Cheque Issued to QVC TRavels towards Wire Transfer | dt. 27 Aug, 2009 | | 24,830.00 | 500.00 Dr | 7,30,293.90 |
| DEP A27082009 1 | Tour/Travelling Expenses Being cash Deposited in to HDFC BAnk | | 50,000.00 | | 24,830.00 Dr | 6,80,293.90 |
| | Cash on Hand Being cash Deposited in to HDFC BAnk | | | | 50,000.00 Cr | |
| | Total / Closing Balance | | 28,07,939.00 | 25,380.00 | | 6,80,293.90 |
| 28 Aug, 2009 SBR A28082009 1 | Being Cheque Received From C - 329 Shalini Manish Jain Vide R.No:-1639 | # 619075 dt. 28 Aug, 2009 | 6,15,000.00 | | | 65,293.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|--------------------|-------------------|--------------------|
| SBR A28082009 2 | C - 329 Shalini Manish Jain Being Cheque Received From C - 320 Mr.Alok Sawhney Vide R.No:-1638 | # 619076 dt. 28 Aug, 2009 | 4,00,000.00 | | 6,15,000.00 Cr | 3,34,706.10 |
| SBR A28082009 3 | C - 320 Mr.Alok Sawhney Being Cheque Received From C - 324 Jitender Sharma Vide R.No:-1640 | # 619077 dt. 28 Aug, 2009 | 6,10,000.00 | | 4,00,000.00 Cr | 9,44,706.10 |
| SBR A28082009 4 | C - 324 Jitender Sharma Being Cheque Received From C-321 Lt.col.J.Alexender Vide R.No:-1641 | # 454041 dt. 28 Aug, 2009 | 1,70,000.00 | | 6,10,000.00 Cr | 11,14,706.10 |
| SBR A28082009 5 | C - 321 Lt.col.J.Alexender Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1642 | # 069557 dt. 28 Aug, 2009 | 25,000.00 | | 1,70,000.00 Cr | 11,39,706.10 |
| SBR A28082009 6 | A-311 PS.Ramesh Being Cheque Received From A-301Achyut Ranjan Mukharjee Vide R.No:-1643 | # 528273 dt. 28 Aug, 2009 | 25,000.00 | | 25,000.00 Cr | 11,64,706.10 |
| SBP A28082009 1 | Achyut Ranjan MukharjeeA-301 Being cheque REversed C - 321 Lt.col.J.Alexender | # 454041 dt. 28 Aug, 2009 | | 1,70,000.00 | | 9,94,706.10 |
| SBP A28082009 2 | A-311 PS.Ramesh Being cheque reversed | # 069557 dt. 28 Aug, 2009 | | 25,000.00 | 1,70,000.00 Dr | 9,69,706.10 |
| SBP A28082009 3 | Achyut Ranjan MukharjeeA-301 Being cheque reversed | # 528273 dt. 28 Aug, 2009 | | 25,000.00 | 25,000.00 Dr | 9,44,706.10 |
| | Total / Closing Balance | | 18,45,000.00 | 2,20,000.00 | | 9,44,706.10 |
| 29 Aug, 2009 MBP A29082009 1 | Being cheque issued to Chenna Raidu towards Job Work,on | | | 6,477.00 | | 9,38,229.10 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | account& Hire charges Equipment Payment | | | | | |
| | Job WOrk -Chenna Raidu Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges | # 580961 dt. 29 Aug, 2009 | | | 5,013.00 Dr | |
| | Equipment Payment Chenna Raidu on a/c Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges | | | | 1,200.00 Dr | |
| | Equipment Payment H.C.Equip- Chenna Raidu Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges | | | | 264.00 Dr | |
| MBP A29082009 | 2 Equipment Payment Being cheque issued to T.Rambabu towards Hire charges Equip&On account | | | 30,355.00 | | 9,07,874.10 |
| | H.C.Equip-T.Rambabu Being cheque issued to T.Rambabu towards Hire charges Equip&On account | # 580979 dt. 29 Aug, 2009 | | | 852.00 Dr | |
| | T. Ram Babu on account Being cheque issued to T.Rambabu towards Hire charges Equip&On account | | | | 29,503.00 Dr | |
| MBP A29082009 | 3 Being cheque issued to Uttaiah towards Job Work&/HC Equipemnt | | | 35,108.00 | | 8,72,766.10 |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Job Work&/HC Equipemnt | # 580980 dt. 29 Aug, 2009 | | | 22,959.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | H.C.Equip- Uttaiah | | | | 12,149.00 Dr | |
| MBP A29082009 | Being cheque issued to Uttaiah towards Job Work&/HC Equipemnt | | | 16,934.00 | | 8,55,832.10 |
| 4 | Being cheque issued to V.Murali towards V.Murali&/HC Equipemnt | | | | 3,178.00 Dr | |
| | H.C.Equip-V.Murali | # 580981 dt. 29 Aug, 2009 | | | | |
| | Being cheque issued to V.Murali towards V.Murali&/HC Equipemnt | | | | 13,756.00 Dr | |
| | V.Murali on account | | | | | |
| | Being cheque issued to V.Murali towards V.Murali&/HC Equipemnt | | | | | |
| MBP A29082009 | Being cheque issued to Ayyappa entp towards Supply of Sand | | | 22,943.00 | | 8,32,889.10 |
| 5 | Sand / Red Mud / Morum | # 580982 dt. 29 Aug, 2009 | | | 11,994.00 Dr | |
| | Being cheque issued to Ayyappa entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 10,949.00 Dr | |
| | Being cheque issued to Ayyappa entp towards Supply of Sand | | | | | |
| SBP A29082009 | Being cheque issued to Dai Datta Flyash Bricks towards Balance Payment against bill no:-208 Dt:-04.08.09 | # 581135 dt. 29 Aug, 2009 | | 12,844.00 | | 8,20,045.10 |
| 1 | Sai Datta Flyash Bricks | | | | | |
| SBP A29082009 | Being cheque issued to Vasant Trading towards Purchase of Wood Screws against bill | # 581137 dt. 29 Aug, 2009 | | 1,373.00 | 12,844.00 Dr | 8,18,672.10 |
| 2 | | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A29082009 3 | no:-7959 Dt:-22.08.09 Vasant Trading co. Being cheque issued to Varna Media towards Printing of Flex Banners against bill no:-2115 Dt:-07.08.09 | # 581138 dt. 29 Aug, 2009 | | 1,803.00 | 1,373.00 Dr | 8,16,869.10 |
| SBP A29082009 4 | Varna Media Being cheque issued to Hira Exports towards Purchsae of Hardware Material against bill no:-171 Dt:-17.08.09 | # 581139 dt. 29 Aug, 2009 | | 936.00 | 1,803.00 Dr | 8,15,933.10 |
| SBP A29082009 5 | Hira Exports Being cheque issued to Shubham Entp towards Purchase of Hardware Material against bill No:-16975 Dt:-25.08.09 | # 581140 dt. 29 Aug, 2009 | | 389.00 | 936.00 Dr | 8,15,544.10 |
| SBP A29082009 6 | Shubham Enterprises Being cheque issued to Hari Hara Iron Merchants towards Purchase of Hardware Material against bill no:-7972 Dt:-21.08.09 | # 581141 dt. 29 Aug, 2009 | | 4,500.00 | 389.00 Dr | 8,11,044.10 |
| SBP A29082009 7 | Hari Hara Iron Merchants Being cheque issued to Vivid World towards Purchase of Catridge against bill no:-8981/8982/8983 Dt:-22.08.09 | # 581142 dt. 29 Aug, 2009 | | 825.00 | 4,500.00 Dr | 8,10,219.10 |
| SBP A29082009 8 | Vivid World Being cheque issued to SaraDhi ADs towards Printing of Visiting Cards against bill | # 581143 dt. 29 Aug, 2009 | | 250.00 | 825.00 Dr | 8,09,969.10 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29082009 9 | no:-1275 Dt:-20.08.09 Saradhi Ads Being cheque issued to Priyanka Printers towards Printing of Letter Heads against bill no:-719 Dt:-22.08.09 | # 581144 dt. 29 Sep, 2009 | | 600.00 | 250.00 Dr | 8,09,369.10 |
| SBP A29082009 10 | Priyanka printers Being cheque issued to Venkatramana Binding Works towards Purchase of Chemicals against bill no:-612 Dt:-14.08.09 | # 581145 dt. 29 Sep, 2009 | | 1,230.00 | 600.00 Dr | 8,08,139.10 |
| SBP A29082009 11 | Venkataramana Binding works Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill no:-612 dt:-14.08.09 | # 581146 dt. 29 Aug, 2009 | | 4,980.00 | 1,230.00 Dr | 8,03,159.10 |
| SBP A29082009 12 | Anisha Associates Being cheque issued to Ishaq towards on account | # 581148 dt. 29 Aug, 2009 | | 8,421.00 | 4,980.00 Dr | 7,94,738.10 |
| SBP A29082009 13 | Ishaq on account Being cheque issued to RAMulu towards on account | # 581149 dt. 29 Aug, 2009 | | 1,606.00 | 8,421.00 Dr | 7,93,132.10 |
| SBP A29082009 14 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 581150 dt. 29 Aug, 2009 | | 3,320.00 | 1,606.00 Dr | 7,89,812.10 |
| SBP A29082009 15 | B.Hanumanthu on account Being cheque issued to Virgo Entp towards Courier charges for the month of June 09 | # 581147 dt. 29 Aug, 2009 | | 328.00 | 3,320.00 Dr | 7,89,484.10 |
| SBP A29082009 16 | Postage & Courier. Being cheque issued to Grasim | # 580952 dt. 29 Aug, 2009 | | 46,800.00 | 328.00 Dr | 7,42,684.10 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A29082009 17 | Industries towards Purchase of Readymix against bill no:-100601983 Dt:-10.08.09 Grasim Industries Limited Being cheque issued to Srinivasa Traders towards Purchase of Tadmaks against bill no:-187/186/188 Dt:-20.08.09 Srinivas Traders | # 580953 dt. 29 Aug, 2009 | | 37,997.00 | 46,800.00 Dr | 7,04,687.10 |
| SBP A29082009 18 | Being cheque issued to Praful Sanitary towards Purchase of Sanitary Ware against bill no:-2970/2968 Dt:-17.08.09 Praful sanitary | # 580954 dt. 29 Aug, 2009 | | 37,972.00 | 37,997.00 Dr | 6,66,715.10 |
| SBP A29082009 19 | Being cheque issued to Sai Entp towards Balance amount against bill no:-150 Dt:-24.07.09 Sai Enterprises | # 580955 dt. 29 Aug, 2009 | | 44,350.00 | 37,972.00 Dr | 6,22,365.10 |
| SBP A29082009 20 | Being cheque issued to Praful Sanitary towards Balance Payment against bill no:-2769 Dt:-01.07.09 Praful sanitary | # 580956 dt. 29 Aug, 2009 | | 30,118.00 | 44,350.00 Dr | 5,92,247.10 |
| SBP A29082009 21 | Being cheque issued to Vasavadatta Cement towards Balance PAyment against bill no:-HYSN754 Dt:-09.07.09 Vasavadatta cement | # 580957 dt. 29 Aug, 2009 | | 41,600.00 | 30,118.00 Dr | 5,50,647.10 |
| SBP A29082009 22 | Being cheque issued to B.Pochiah towards on account B. Pochiah on account | # 580960 dt. 29 Aug, 2009 | | 3,320.00 | 41,600.00 Dr 3,320.00 Dr | 5,47,327.10 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29082009 23 | Being cheque issued to Sai Datta Flyash Bricks towards Purchase of Solid Blocks against bill no:-213 Dt:-26.08.09 | # 580958 dt. 29 Aug, 2009 | | 35,000.00 | | 5,12,327.10 |
| SBP A29082009 24 | Sai Datta Flyash Bricks Being cheque issued to B.Yadav towards on account B.Yadav on a/c | # 580959 dt. 29 Aug, 2009 | | 23,708.00 | 35,000.00 Dr | 4,88,619.10 |
| SBP A29082009 25 | Being cheque issued to G.Thirupathi towards on account | # 580962 dt. 29 Aug, 2009 | | 6,375.00 | 23,708.00 Dr | 4,82,244.10 |
| SBP A29082009 26 | G.Thirupathi on account Being cheque issued to G.Thirupathi toward sHire charge Equipment | # 580963 dt. 29 Aug, 2009 | | 255.00 | 6,375.00 Dr | 4,81,989.10 |
| SBP A29082009 27 | H.C.Equip-G.Thjirupathi Being cheque issued to :-G.Srinivas towards on account | # 580964 dt. 29 Aug, 2009 | | 3,790.00 | 255.00 Dr | 4,78,199.10 |
| SBP A29082009 28 | G.Srinivas on account Being cheque issued to K.Jagannath towards on account | # 580965 dt. 29 Aug, 2009 | | 23,447.00 | 3,790.00 Dr | 4,54,752.10 |
| SBP A29082009 29 | K.Jagannath on account Being cheque issued to M.Sudhakar Reddy towards on account | # 580967 dt. 29 Aug, 2009 | | 111.00 | 23,447.00 Dr | 4,54,641.10 |
| SBP A29082009 30 | M.Sudhaker Reddy on account Being cheque issued to Malleshwar Rao towards on account Malleshwar Rao on a/c | # 580968 dt. 29 Aug, 2009 | | 23,585.00 | 111.00 Dr | 4,31,056.10 |
| | | | | | 23,585.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29082009 31 | Being cheque issued to Tahir towards on account | # 580969 dt. 29 Aug, 2009 | | 14,322.00 | | 4,16,734.10 |
| | Tahir.MD.on acccount | | | | 14,322.00 Dr | |
| SBP A29082009 32 | Being cheque issued to P,Krishna Reddy towards on account | # 580970 dt. 29 Aug, 2009 | | 17,448.00 | | 3,99,286.10 |
| | P. Krishna Reddy on account | | | | 17,448.00 Dr | |
| SBP A29082009 33 | Being cheque issued to P.Kumar towards Hire charges | # 580971 dt. 29 Aug, 2009 | | 1,420.00 | | 3,97,866.10 |
| | Equipment | | | | 1,420.00 Dr | |
| | H.C.Equip - P. Kumar | | | | | |
| SBP A29082009 34 | Being cheque issued to P.Kumar towards on account | # 580972 dt. 29 Aug, 2009 | | 50,000.00 | | 3,47,866.10 |
| | P. Kumar on account | | | | 50,000.00 Dr | |
| SBP A29082009 35 | Being cheque issued to P.Kumar towards on account | # 580973 dt. 29 Aug, 2009 | | 8,593.00 | | 3,39,273.10 |
| | P. Kumar on account | | | | 8,593.00 Dr | |
| SBP A29082009 36 | Being cheque issued to P.Praveen towards on acocunt | # 580974 dt. 29 Aug, 2009 | | 4,490.00 | | 3,34,783.10 |
| | P. Praveen Kumar on account | | | | 4,490.00 Dr | |
| SBP A29082009 37 | Being cheque issued to P.Veeresh towards on account | # 580975 dt. 29 Aug, 2009 | | 7,429.00 | | 3,27,354.10 |
| | P. Veeresh on account | | | | 7,429.00 Dr | |
| SBP A29082009 38 | Being cheque issued to Rama Rao towards on Job Work | # 580976 dt. 29 Aug, 2009 | | 10,912.00 | | 3,16,442.10 |
| | PAyment | | | | | |
| | Job Work -Rama Rao | | | | 10,912.00 Dr | |
| SBP A29082009 39 | Being cheque issued to S.Srinath towards on account | # 580977 dt. 29 Aug, 2009 | | 1,138.00 | | 3,15,304.10 |
| | S. Srinath Yadav on account | | | | 1,138.00 Dr | |
| SBP A29082009 40 | Being cheque issued to Mustafa Towards on account | # 580978 dt. 29 Aug, 2009 | | 4,113.00 | | 3,11,191.10 |
| | Mustafa on account | | | | 4,113.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29082009 41 | Being cheque issued to Kiran Entp towards Supply of Sand | # 580983 dt. 29 Aug, 2009 | | 10,776.00 | | 3,00,415.10 |
| | Sand / Red Mud / Morum | | | | 10,776.00 Dr | |
| SBP A29082009 42 | Being cheque issued to Sai Ram Entp towards Supply of Baby chips | # 580984 dt. 29 Aug, 2009 | | 3,120.00 | | 2,97,295.10 |
| | Chips/stonedust/stones | | | | 3,120.00 Dr | |
| SBP A29082009 43 | Being cheque issued to Sai Vishal Entp towards Supply of Metal | # 580985 dt. 29 Aug, 2009 | | 2,392.00 | | 2,94,903.10 |
| | Metal | | | | 2,392.00 Dr | |
| SBP A29082009 44 | Being cheque issued to MAnnem towards Hire charges Payment | # 580986 dt. 29 Aug, 2009 | | 22,858.00 | | 2,72,045.10 |
| | Hire Charges - Mannem | | | | 22,858.00 Dr | |
| SBP A29082009 45 | Being cheque issued to RAnadheer towards Hire charges PAYment | # 580987 dt. 29 Aug, 2009 | | 627.00 | | 2,71,418.10 |
| | Hire Charges-Ranadheer Goud | | | | 627.00 Dr | |
| SBP A29082009 46 | Being cheque issued to T.SRinivas Rao towards hire charges Payment | # 580988 dt. 29 Aug, 2009 | | 2,612.00 | | 2,68,806.10 |
| | Hirecharges - T. Srinivas Rao | | | | 2,612.00 Dr | |
| SBP A29082009 47 | Being cheque issued to Ishaq towards Job Work charges | # 580989 dt. 29 Aug, 2009 | | 588.00 | | 2,68,218.10 |
| | Job Work-Ishaq | | | | 588.00 Dr | |
| SBP A29082009 48 | Being cheque issued to Mustafa towards on account | # 580990 dt. 29 Aug, 2009 | | 6,856.00 | | 2,61,362.10 |
| | Mustafa on account | | | | 6,856.00 Dr | |
| SBP A29082009 49 | Being cheque issued to P.Krishna Reddy towards on account | # 580991 dt. 29 Aug, 2009 | | 14,691.00 | | 2,46,671.10 |
| | P. Krishna Reddy on account | | | | 14,691.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29082009 50 | Being cheque issued to B.Srinivas towards jobwork drilling 20mm & 16 mm holes for double wall at fixing 16mm & 12mm steel bars with lock set chemical. Job Work-Bhukya.Srinivas | # 580993 dt. 29 Aug, 2009 | | 19,588.00 | | 2,27,083.10 |
| SBP A29082009 51 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 580994 dt. 29 Aug, 2009 | | 1,469.00 | 19,588.00 Dr | 2,25,614.10 |
| SBP A29082009 52 | Being cheque issued to Samad towards Job Work Payment Job Work - A. Samad | # 580995 dt. 29 Aug, 2009 | | 1,273.00 | 1,469.00 Dr | 2,24,341.10 |
| SBP A29082009 53 | Being cheque issued to Ramulu towards on account Ramulu on account | # 580996 dt. 29 Aug, 2009 | | 4,897.00 | 1,273.00 Dr | 2,19,444.10 |
| SBP A29082009 54 | Being cheque issued to Karnataka Water Proofing Co, towards Final Payment for Water Proofing work Karnataka Water Proofing Comp. | # 580998 dt. 29 Aug, 2009 | | 20,000.00 | 4,897.00 Dr | 1,99,444.10 |
| SBP A29082009 55 | Being cheque issued to KSF towards Petro Card Deposit for Shiv Shankar | # 580999 dt. 29 Aug, 2009 | | 2,100.00 | 20,000.00 Dr | 1,97,344.10 |
| SBP A29082009 56 | Being cheque issued to Modi Ventures towards Loan Repayment of J.Rambabu on his behalf (750/- to be Deducted) | # 581000 dt. 29 Aug, 2009 | | 18,200.00 | 2,100.00 Dr | 1,79,144.10 |
| SBP A29082009 57 | J.Ram Babu Salary a/c Being cheque issued to | # 581001 dt. 29 Aug, 2009 | | 5,001.00 | 18,200.00 Dr | 1,74,143.10 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A29082009 58 | Hussain Peer towards Job work charges Job Work-Hussian Peer Being cheque issued to O.Vijayalaxmi towards on account | # 581002 dt. 29 Aug, 2009 | | 9,794.00 | 5,001.00 Dr | 1,64,349.10 |
| SBP A29082009 59 | O. Vijaya Laxmi on account Being cheque issued to V.Ashok towards on account | # 581003 dt. 29 Aug, 2009 | | 19,588.00 | 9,794.00 Dr | 1,44,761.10 |
| SBP A29082009 60 | V.Ashok on account Being cheque issued to G.Thirupathi towards on account | # 581004 dt. 29 Aug, 2009 | | 48,970.00 | 19,588.00 Dr | 95,791.10 |
| SBP A29082009 61 | G.Thirupathi on account Being cheque issued to B.Yadav towards on account | # 581005 dt. 29 Aug, 2009 | | 24,485.00 | 48,970.00 Dr | 71,306.10 |
| SBP A29082009 62 | B.Yadav on a/c Being cheque issued to T.Durgaiah towards on account | # 581006 dt. 29 Aug, 2009 | | 24,485.00 | 24,485.00 Dr | 46,821.10 |
| SBP A29082009 63 | T.Durgaiah on a/c Being cheque issued to India PProperty show towards Update of Advertisement for Period of Sep 09 top Nov 09 | # 581007 dt. 29 Aug, 2009 | | 6,204.00 | 24,485.00 Dr | 40,617.10 |
| SBP A29082009 64 | Advertisement Expenses Being cheque issued to vasavadatta cement towards Ourchae of Cement against bil no:-HYSN/016/2163/2164/2167 | # 581058 dt. 29 Aug, 2009 | | 1,40,000.00 | 6,204.00 Dr | 99,382.90 |
| SBP A29082009 65 | Dt:-10.08.09 Vasavadatta cement Being cheque issued to Vasavadatta Cemnt towards | # 581059 dt. 29 Aug, 2009 | | 80,000.00 | 1,40,000.00 Dr | 1,79,382.90 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A29082009 66 | Purchase of Cement against bill no:-HYSN/024/1038 Dt:-10.08.09 Vasavadatta cement Being cheque issued to PAtel Entp toward sPurchase of Cement against bill no:-5266/5265 Dt:-11.08.09 | # 581060 dt. 29 Aug, 2009 | | 1,40,400.00 | 80,000.00 Dr | 3,19,782.90 |
| SBP A29082009 67 | Patel Enterprises Being cheque issued to Grasim Industries towards Purchase of Readymix against bill no:-100401663 Dt:-01.08.09 | # 581061 dt. 29 Aug, 2009 | | 1,56,000.00 | 1,40,400.00 Dr | 4,75,782.90 |
| SBP A29082009 68 | Grasim Industries Limited Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Ballies against bill No:-330 Dt:-26.08.09 | # 581062 dt. 29 Aug, 2009 | | 56,500.00 | 1,56,000.00 Dr | 5,32,282.90 |
| SBP A29082009 69 | Seelam Dasaratha & Sons Being cheque issued to R.K.Steel Udyog Pvt Ltd towards Purchase of Steel against bill No:-RKSU/09-10/H-696 Dt:-30.07.09 | # 581063 dt. 29 Aug, 2009 | | 1,00,253.00 | 56,500.00 Dr | 6,32,535.90 |
| SBP A29082009 70 | R.K. Steel Udyog (P) Ltd Being cheque issued to Akash /steel toward spurchase of Steel against bill no:-AS/3886/09-10 Dt:-02.08.09 | # 581064 dt. 29 Aug, 2009 | | 2,19,106.00 | 1,00,253.00 Dr | 8,51,641.90 |
| SBP A29082009 71 | Akash Steels Being cheque issued to R.K.Steel Udyog Pvt Ltd | # 581065 dt. 29 Aug, 2009 | | 2,30,105.00 | 2,19,106.00 Dr | 10,81,746.90 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|---------------------|---------------------|--------------------------------|---------------------|
| SBP A29082009 72 | towards Supply of Steel against bill no-Rksu /09-10 H-64 Dt:-25.07.09 R.K. Steel Udyog (P) Ltd Being cheque issued to Sai Entp towards Supply of SOLid BLocks against bill no:-151 Dt:-07.08.09 | # 581066 dt. 29 Aug, 2009 | | 60,000.00 | 2,30,105.00 Dr | 11,41,746.90 |
| BT A29082009 1 | Sai Enterprises Being cheque issued to GWE SBH towards Funds Transpfer SBH Bank Being cheque issued to GWE SBH towards Funds Transpfer | # 581067 dt. 29 Aug, 2009 | | 1,00,000.00 | 60,000.00 Dr 1,00,000.00 Dr | 12,41,746.90 |
| | Total / Closing Balance | | | 21,86,453.00 | | 12,41,746.90 |
| 30 Aug, 2009 | | | | | | |
| SBR A30082009 1 | Being Cheque Received From B-401 Monisha Pepper Vide R.No:-1587 | # 608521 dt. 30 Aug, 2009 | 3,00,000.00 | | | 9,41,746.90 |
| SBR A30082009 2 | B-401 Monisha Pepper Being Cheque Received From C - 205 Captain DV.Prasad:-1645 C - 205 Captain DV.Prasad | # 121194 dt. 30 Aug, 2009 | 8,89,045.00 | | 3,00,000.00 Cr | 52,701.90 |
| | Total / Closing Balance | | 11,89,045.00 | | 8,89,045.00 Cr | 52,701.90 |
| 31 Aug, 2009 | | | | | | |
| SBR A31082009 1 | Being Cheque Received From A-412 Suresh Krishna Murthy:-1644 A-412 Suresh Krishna Murthy | # 147026 dt. 31 Aug, 2009 | 25,000.00 | | 25,000.00 Cr | 27,701.90 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A31082009 1 | Being cheque issued to KGN MARBles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 KGN Marbles Wo.No:-B-1171 Being cheque issued to KGN MARBles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 KGN Marbles Wo.No:-B-1172 Being cheque issued to KGN MARBles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 KGN Marbles Wo.No:-B-1174 Being cheque issued to KGN MARBles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 | # 581008 dt. 29 Aug, 2009 | | 30,561.00 | | 58,262.90 |
| | | | | | 10,536.00 Dr | |
| | | | | | 5,867.00 Dr | |
| | | | | | 14,158.00 Dr | |
| SBP A31082009 1 | Being cheque issued to B,Hanumanth towards on account B.Hanumanthu on account | # 581009 dt. 31 Aug, 2009 | | 1,567.00 | | 59,829.90 |
| SBP A31082009 2 | Being cheque issued to S.Kiran towards Job Work charges Job WOrk-S.Kiran | # 581010 dt. 31 Aug, 2009 | | 2,402.00 | 1,567.00 Dr | 62,231.90 |
| SBP A31082009 3 | Being cheque issued to Jagdishwar REddy towards Incentives From April to June 09 | # 581011 dt. 31 Aug, 2009 | | 4,664.00 | 2,402.00 Dr | 66,895.90 |
| SBP A31082009 4 | Brokerage - Jagdishwar Reddy. Being cheque issued to YV.Shailaja towards Incentives From 01.04.09 to 30.06.09 | # 581012 dt. 31 Aug, 2009 | | 16,290.00 | 4,664.00 Dr | 83,185.90 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBP A31082009 5 | Brokerage - Y.V. Shailaja Being cheque issued to Madhavi towards Incentives from April 09 to June 09 | # 581013 dt. 31 Aug, 2009 | | 20,200.00 | 16,290.00 Dr | 1,03,385.90 |
| SBP A31082009 6 | Incentives - Madhavi Being cheque issued to RAnjith towards Incentives From:-April to June 09 | # 581014 dt. 31 Aug, 2009 | | 1,390.00 | 20,200.00 Dr | 1,04,775.90 |
| SBP A31082009 7 | Brokerage - Ranjith. Being cheque issued SBI towards Electricity chatge for the month of July09 MNo:-01581 | # 581015 dt. 31 Aug, 2009 | | 5,840.00 | 1,390.00 Dr | 1,10,615.90 |
| SBP A31082009 8 | Electricity Expenses Being cheque issued to AAO:ERO:312 towards Eletcty charges for themonth of july 09 M.No:-01412 | # 581016 dt. 31 Aug, 2009 | | 19,231.00 | 5,840.00 Dr | 1,29,846.90 |
| SBP A31082009 9 | Electricity Expenses Being cheque Reversed | # 147026 dt. 31 Aug, 2009 | | 25,000.00 | 19,231.00 Dr | 1,54,846.90 |
| SBP A31082009 10 | A-412 Suresh Krishna Murthy BeingDebit Interest Capitalised | dt. 31 Aug, 2009 | | 11,606.74 | 25,000.00 Dr | 1,66,453.60 |
| | Interest on Over Draft | | | | 11,606.74 Dr | |
| | Total / Closing Balance | | 25,000.00 | 1,38,751.74 | | 1,66,453.60 |
| 01 Sep, 2009 | | | | | | |
| SBR A01092009 1 | Being Cheque Received From C - 206 Major Sachin Nimbalkar Vide R.No:-1597 | # 020103 dt. 01 Sep, 2009 | 2,00,000.00 | | | 33,546.30 |
| | C - 206 Major Sachin Nimbalkar | | | | 2,00,000.00 Cr | |
| DEP A01092009 1 | Being CASH Deposited in to HDFC Bank | | 495.00 | | | 34,041.30 |
| | Cash on Hand | | | | 495.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|-----------------|-------------------|------------------|
| | Being CASH Deposited in to HDFC Bank Total / Closing Balance | | 2,00,495.00 | | | 34,041.30 |
| 02 Sep, 2009 | | | | | | |
| SBR A02092009 2 | Being amount credited by bank towards qtrly int for fdr 00425070014571 FDR Interest | dt. 02 Sep, 2009 | 21,424.66 | | | 55,466.00 |
| SBR A02092009 3 | Being amount credited by bank towards qtrly int for fdr 00425070014581 FDR Interest | dt. 06 Oct, 2009 | 21,424.66 | | 21,424.66 Cr | 76,890.66 |
| SBP A02092009 1 | Being cheque issued to Murali towards on account Murali on account | # 581017 dt. 02 Sep, 2009 | | 979.00 | | 75,911.66 |
| SBP A02092009 2 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070014571 TDS - HDFC | dt. 06 Oct, 2009 | | 2,206.74 | 979.00 Dr | 73,704.92 |
| SBP A02092009 3 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070014581 TDS - HDFC Total / Closing Balance | dt. 06 Oct, 2009 | | 2,206.74 | 2,206.74 Dr | 71,498.20 |
| | | | 42,849.32 | 5,392.48 | | 71,498.20 |
| 05 Sep, 2009 | | | | | | |
| SBR A05092009 1 | Being cheque received from ALpine Estates towards on Behalf paymne Received from Phanikumar Phani Kumar petty cash account | # 585925 dt. 05 Sep, 2009 | 940.00 | | | 72,438.20 |
| | | | | | 940.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|-----------|------------------------------|-----------------|
| SBR A05092009 2 | Being cheque Received From C-503 Wing Commander Srinivasan Vide R.No:-1652 C - 503 Wing Commander Srinivasan | # 019156 dt. 05 Sep, 2009 | 50,000.00 | | 50,000.00 Cr | 1,22,438.20 |
| SBP A05092009 1 | Being cheque issued to CTO Malkajgiri towards VAT Payment For Flat No C -301SQN LDR Kumar C - 301 SQN LDR Vijay Kumar | # 581020 dt. 05 Sep, 2009 | | 12,000.00 | | 1,10,438.20 |
| SBP A05092009 2 | Being cheque issued to CTO Malkajgiri towards VAT Payment For Flat No C -301SQN LDR Kumar C - 301 SQN LDR Vijay Kumar | # 581021 dt. 05 Sep, 2009 | | 19,430.00 | 12,000.00 Dr | 91,008.20 |
| SBP A05092009 3 | Being cheque issued to TATA Tele Services towards Telephone charges from 21.07.09 to 20.08.09 NO:-040-64541456` Telephone Expenses | # 581022 dt. 05 Sep, 2009 | | 3,037.00 | 19,430.00 Dr | 87,971.20 |
| SBP A05092009 4 | Being cheque issued to TATA Tele Services towards Telephone charges from 21.07.09 to 20.08.09 NO:-9246575443 Telephone Expenses | # 581023 dt. 05 Sep, 2009 | | 358.00 | 3,037.00 Dr | 87,613.20 |
| SBP A05092009 5 | Being cheque issued to Paramount Builders towards on Behalf of Mahender PEtty cash a/c Mahendar | # 581024 dt. 05 Sep, 2009 | | 2,000.00 | 358.00 Dr 2,000.00 Dr | 85,613.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBP A05092009 6 | Being cheque issued to S.purushotam Reddy towards Loan Purchase of 4 wheeler Qtrly 10000/- to be deductible RKS Motor Pvt. Ltd. | # 581027 dt. 05 Sep, 2009 | | 28,956.00 | | 56,657.20 |
| SBP A05092009 7 | Being cheque issued to S.purushotam Reddy towards Loan Purchase of 4 wheeler Qtrly 10000/- to be deductible RKS Motor Pvt. Ltd. | # 581028 dt. 05 Sep, 2009 | | 50,000.00 | 28,956.00 Dr | 6,657.20 |
| SBP A05092009 8 | Being cash paid to MPIPL towards on behalf of Shiv Shankar Petty Cash Shiva Shanker D. | # 581029 dt. 05 Sep, 2009 | | 1,600.00 | 50,000.00 Dr | 5,057.20 |
| WTD A05092009 1 | Being cash with drawls for Petty cash Expences Cash on Hand | # 581069 dt. 05 Sep, 2009 | | 50,000.00 | 1,600.00 Dr | 44,942.80 |
| WTD A05092009 2 | Being cash with drawls for Petty cash Expences Cash on Hand | # 581071 dt. 05 Sep, 2009 | | 1,10,430.00 | 50,000.00 Dr | 1,55,372.80 |
| BT A05092009 1 | Being cash with drawls for Petty cash Expences | # 581068 dt. 05 Sep, 2009 | | 5,52,405.00 | 1,10,430.00 Dr | 7,07,777.80 |
| | Being Cheque issued to SBI Balanagar towards interest on loan for the month of Aug 09 SBI Bank | | | | 5,52,405.00 Dr | |
| | Being Cheque issued to SBI Balanagar towards interest on loan for the month of Aug 09 | | | | | |
| | Total / Closing Balance | | 50,940.00 | 8,30,216.00 | | 7,07,777.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|-------------|-------------------|-----------------|
| 07 Sep, 2009 | | | | | | |
| SBR A07092009 1 | Being Cheque Received From C-321 Lt.col.J.Alexender Vide R.No:-1641 | # 454041 dt. 07 Sep, 2009 | 1,70,000.00 | | | 5,37,777.80 |
| SBR A07092009 2 | C - 321 Lt.col.J.Alexender Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1642 | # 069557 dt. 07 Sep, 2009 | 25,000.00 | | 1,70,000.00 Cr | 5,12,777.80 |
| SBR A07092009 3 | A-311 PS.Ramesh Being Cheque REceived From A-412 Suresh Krishna Murthy Kaur Vide R.No:-1644 | # 147026 dt. 07 Sep, 2009 | 25,000.00 | | 25,000.00 Cr | 4,87,777.80 |
| SBR A07092009 4 | A-412 Suresh Krishna Murthy Being Cheque REceived From C-224 Sridhar Reddy Vide R.NO:-1629 | # 451261 dt. 07 Sep, 2009 | 25,000.00 | | 25,000.00 Cr | 4,62,777.80 |
| SBR A07092009 5 | C - 224 Sridhar Reddy Being Cheque REceived C - 229 Fakruddin Vide R.NO:-1646 | # 763130 dt. 07 Sep, 2009 | 3,65,000.00 | | 25,000.00 Cr | 97,777.80 |
| SBR A07092009 6 | C - 229 Fakruddin Being Cheque REceived From C -301SQN LDR Kumar Vide R.NO:-1647 | # 932999 dt. 07 Sep, 2009 | 21,00,000.00 | | 3,65,000.00 Cr | 20,02,222.20 |
| MBP A07092009 1 | C - 301 SQN LDR Vijay Kumar Being cheque issued towardsSalary for the month of Aug 09 | | | 2,80,104.00 | 21,00,000.00 Cr | 17,22,118.20 |
| | Ranjith Prakash Salary a/c Being cheque issued towardsSalary for the month of Aug 09 | # 581080 dt. 07 Sep, 2009 | | | 34,308.00 Dr | |
| | K.Satyanarayana Chary Salary a/c | | | | 18,839.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards Salary for the month of Aug 09 | | | | 20,843.00 Dr | |
| | T.Suryanarayana Being cheque issued towards Salary for the month of Aug 09 | | | | 14,828.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards Salary for the month of Aug 09 | | | | 14,531.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards Salary for the month of Aug 09 | | | | 13,920.00 Dr | |
| | M.Ramakrishna Being cheque issued towards Salary for the month of Aug 09 | | | | 12,230.00 Dr | |
| | G.Vijay Raj Being cheque issued towards Salary for the month of Aug 09 | | | | 12,913.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards Salary for the month of Aug 09 | | | | 11,823.00 Dr | |
| | P.Anjaiah Being cheque issued towards Salary for the month of Aug 09 | | | | 11,239.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Salary for the month of Aug 09 | | | | 8,923.00 Dr | |
| | S. NagaMani | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards Salary for the month of Aug 09 M.Srinivas Rao | | | | 10,947.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 M.Suresh | | | | 10,638.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 M.Naga Laxmi | | | | 9,309.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Venkatramana Reddy CH. | | | | 9,946.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 J.Ram Babu Salary a/c | | | | 8,024.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 G.Mahesh | | | | 9,021.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Malla Reddy | | | | 7,097.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Lavanya.M | | | | 5,545.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Madhavi | | | | 5,799.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards Salary for the month of Aug 09 D.Klrankumar | | | | 5,395.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Srilatha | | | | 3,819.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Muktar Ahmed | | | | 5,811.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 I. Rama Krishna | | | | 5,029.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 Shiva Shanker D. | | | | 4,752.00 Dr | |
| | Being cheque issued towards Salary for the month of Aug 09 B.Anjaiah | | | | 4,575.00 Dr | |
| MBP A07092009 2 | Being cheque issued to Uttaiah towards Hire charges Equipment | | | 31,760.00 | | 16,90,358.20 |
| | H.C.Equip- Uttaiah | # 621828 dt. 07 Sep, 2009 | | | 15,001.00 Dr | |
| | Being cheque issued to Uttaiah towards Hire charges Equipment | | | | | |
| | Job Work - Uttaiah | | | | 15,319.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|--|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A07092009 3 | Being cheque issued to Uttaiiah towards Job work Payment | | | | 1,440.00 Dr | |
| | Uttaiiah on account | | | | | |
| | Being cheque issued to Uttaiiah towards on account | | | 46,001.00 | | 16,44,357.20 |
| MBP A07092009 4 | Being cheque issued to Sai Ram Entp towards Supply of 40mm Metal | # 621830 dt. 07 Sep, 2009 | | | 21,528.00 Dr | |
| | Metal | | | | | |
| | Being cheque issued to Sai Ram Entp towards Supply of 40mm Metal | | | | 24,473.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to Sai Ram Entp towards Supply of Sand | | | 2,00,000.00 | | 14,44,357.20 |
| MBP A07092009 4 | Being cheque issued to MEhta&Modi Homes towards Funds Transfer | # 621878 dt. 07 Sep, 2009 | | | 50,000.00 Dr | |
| | Mehta &Modi Homes | | | | | |
| | Being cheque issued to MEhta&Modi Homes towards Funds Transfer | | | | 50,000.00 Dr | |
| | Mehta &Modi Homes | | | | | |
| | Being cheque issued to MEhta&Modi Homes towards Funds Transfer | | | | 50,000.00 Dr | |
| | Mehta &Modi Homes | | | | | |
| | Being cheque issued to MEhta&Modi Homes towards Funds Transfer | | | | 50,000.00 Dr | |
| Mehta &Modi Homes | | | | | | |
| Being cheque issued to MEhta&Modi Homes towards Funds Transfer | | | | | 50,000.00 Dr | |
| Mehta &Modi Homes | | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A07092009 5 | Funds Transfer Being cheque issued to Ramulu towards on account | | | 2,847.00 | | 14,41,510.20 |
| | Ramulu on account | # 621677 dt. 07 Sep, 2009 | | | 2,047.00 Dr | |
| | Being cheque issued to Ramulu towards on account | | | | | |
| | Ramulu Petty Cash a/c | | | | 800.00 Dr | |
| | Being Excess amount Deducted From HIs Petty Cash A/c | | | | | |
| SBP A07092009 1 | Being cheque issued to Seven Hills Entp towards Xerox charges for the month of Aug 09 | # 581030 dt. 07 Sep, 2009 | | 473.00 | | 14,41,037.20 |
| | Printing & Stationary | | | | 473.00 Dr | |
| SBP A07092009 2 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Bombay Brooms against bill no:-7980 Dt:-24.08.09 | # 581031 dt. 07 Sep, 2009 | | 3,640.00 | | 14,37,397.20 |
| | Hari Hara Iron Merchants | | | | 3,640.00 Dr | |
| SBP A07092009 3 | Being cheque issued to Ravindra Iron Works towards purchase of MS Sheet against bill no:-1546 Dt:-26.08.09 | # 581032 dt. 07 Sep, 2009 | | 3,161.00 | | 14,34,236.20 |
| | Ravindira Iron Works | | | | 3,161.00 Dr | |
| SBP A07092009 4 | Being Cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles against bill no:-1678 Dt:-26.08.09 | # 581033 dt. 07 Sep, 2009 | | 690.00 | | 14,33,546.20 |
| | Venkataramana Binding works | | | | 690.00 Dr | |
| SBP A07092009 5 | Being cheque issued to Har Hara Iron Merchants towards Purchsae of Gova Rope | # 581034 dt. 07 Sep, 2009 | | 11,648.00 | | 14,21,898.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 6 | against bill no:-7981 Dt:-25.08.09 Hari Hara Iron Merchants Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/301/09-10 Dt:-29.08.09 | # 581035 dt. 07 Sep, 2009 | | 32,338.00 | 11,648.00 Dr | 13,89,560.20 |
| SBP A07092009 7 | Tempest Advertising Pvt Ltd Being cheque issued to Maruthi Pipe industry towards Purchase of Hume Pipes against bill no:-16 dt:-31.08.09 | # 581036 dt. 07 Sep, 2009 | | 29,700.00 | 32,338.00 Dr | 13,59,860.20 |
| SBP A07092009 8 | Maruthi Pipe Industry Being Cheque Issued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7995Dt:-01.09.09 | # 581037 dt. 07 Sep, 2009 | | 3,575.00 | 29,700.00 Dr | 13,56,285.20 |
| SBP A07092009 9 | Hari Hara Iron Merchants Being Cheque Issued to G.Krishna Murthy & Sons towards purchsae of Phynoil against bill no:-11649 DT:-01.09.09 | # 581038 dt. 07 Sep, 2009 | | 420.00 | 3,575.00 Dr | 13,55,865.20 |
| SBP A07092009 10 | G.Krishna Murthy & Sons Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary agaিসnt bill no:-1699 &1702 Dt:-01.09.09 | # 581039 dt. 07 Sep, 2009 | | 1,512.00 | 420.00 Dr | 13,54,353.20 |
| SBP A07092009 11 | Venkataramana Binding works Being cheque issued to Anisha Associates towards purchase of Chemicals agaিসnt bill no:-625 | # 581040 dt. 07 Sep, 2009 | | 5,395.00 | 1,512.00 Dr | 13,48,958.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 12 | Dt:-01.09.09 Anisha Associates Being cheque issued to Sri Rama PAints &Pipe Fittings against bill no:-1952 | # 581041 dt. 07 Sep, 2009 | | 6,420.00 | 5,395.00 Dr | 13,42,538.20 |
| SBP A07092009 13 | Dt:-01.09.09 Sri Rama Paints & Pipe Fittings Being cheque issued to Matrix Adv towards Advertising charges agaisnt bill no:-1238/6/2009 Dt:-07.07.09 | # 581043 dt. 07 Sep, 2009 | | 9,825.00 | 6,420.00 Dr | 13,32,713.20 |
| SBP A07092009 14 | Matrix Advertising Being cheque issued to B.Yadav towards on account | # 581044 dt. 07 Sep, 2009 | | 24,388.00 | 9,825.00 Dr | 13,08,325.20 |
| SBP A07092009 15 | B.Yadav on a/c Being cheque issued to B.Pochiah towards on account | # 581045 dt. 07 Sep, 2009 | | 4,395.00 | 24,388.00 Dr | 13,03,930.20 |
| SBP A07092009 16 | B. Pochiah on account Being cheque issued to K.JAgannath towards on account | # 581046 dt. 07 Sep, 2009 | | 28,231.00 | 4,395.00 Dr | 12,75,699.20 |
| SBP A07092009 17 | K.Jagannath on account Being cheque issued to M.Sudhakar Reddy towards on account | # 581047 dt. 07 Sep, 2009 | | 3,046.00 | 28,231.00 Dr | 12,72,653.20 |
| SBP A07092009 18 | M.Sudhaker Reddy on account Being cheque issued to Malleshwar Rao towards on account | # 581048 dt. 07 Sep, 2009 | | 25,830.00 | 3,046.00 Dr | 12,46,823.20 |
| SBP A07092009 19 | Malleshwar Rao on a/c Being cheque issued to Tahir towards on account | # 581049 dt. 07 Sep, 2009 | | 24,550.00 | 25,830.00 Dr | 12,22,273.20 |
| | Tahir.MD.on acccount | | | | 24,550.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A07092009 20 | Being cheque issued to P.Krishna Reddy towards on account | # 581050 dt. 07 Sep, 2009 | | 43,068.00 | | 11,79,205.20 |
| SBP A07092009 21 | P. Krishna Reddy on account Being Cheque Issued to Neha Marketing towards purchase of Cement against bill no:-667 Dt:-31.08.09 | # 581072 dt. 07 Sep, 2009 | | 1,29,150.00 | 43,068.00 Dr | 10,50,055.20 |
| SBP A07092009 22 | Neha Marketing Being cheque issued towards TDS PAYment for the month of Aug 09 | # 581073 dt. 07 Sep, 2009 | | 70,676.00 | 1,29,150.00 Dr | 9,79,379.20 |
| SBP A07092009 23 | TDS Payable Being cheque issued to SRee Panduranga Timber Traders towards Purchase of Sal Wood against bill no:-359 Dt:-06.08.09 | # 581074 dt. 07 Sep, 2009 | | 1,04,536.00 | 70,676.00 Dr | 8,74,843.20 |
| SBP A07092009 24 | Sree Panduranga Timbers Traders Being cheque issued to KRishna Vijay Saw mills towards Purchase of Sal Wood against bill no:-com 203 Hyd | # 581075 dt. 07 Sep, 2009 | | 1,02,627.00 | | 7,72,216.20 |
| SBP A07092009 25 | Krishna Vijay Saw Mill Being cheque issued to The India Cements towards Purhcase of Cement agaisnt bill no:-30463/30458 Dt:-20.08.09 | # 581076 dt. 07 Sep, 2009 | | 1,29,500.00 | 1,02,627.00 Dr | 6,42,716.20 |
| SBP A07092009 26 | The India cement Ltd Being cheque issued to Grasim Industr4ies towards Purchase | # 581077 dt. 07 Sep, 2009 | | 2,02,800.00 | 1,29,500.00 Dr | 4,39,916.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 27 | of Readymix against bill no:-10060 1963 Dt:-08.08.09 Grasim Industries Limited Being cheque issued to Shah Traders towards Purchase of MS.SQ Rod &PAttis against bill no:-13906 Dt:-27.08.09 Shah Traders | # 581078 dt. 07 Sep, 2009 | | 53,976.00 | 2,02,800.00 Dr | 3,85,940.20 |
| SBP A07092009 28 | Being Cheque Issued to Krupa Sai Granite & Marbles towards 60% of Payment for Material For the flat NO:-C27 to 29 Wo.No1184 Krupa Sai Granite-Wo.No:-1184 | # 581079 dt. 07 Sep, 2009 | | 93,547.00 | 53,976.00 Dr | 2,92,393.20 |
| SBP A07092009 29 | Being cheque issued to Ishaq towards on account Ishaq on account | # 621676 dt. 07 Sep, 2009 | | 7,294.00 | 93,547.00 Dr | 2,85,099.20 |
| SBP A07092009 31 | Being cheque issued to B.Hanumanthu towards on account B.Hanumanthu on account | # 621678 dt. 07 Sep, 2009 | | 3,780.00 | 7,294.00 Dr | 2,81,319.20 |
| SBP A07092009 32 | Being cheque issued to Chenna Raidu towards Job Work Payment Job WOrk -Chenna Raidu | # 621679 dt. 07 Sep, 2009 | | 8,805.00 | 3,780.00 Dr | 2,72,514.20 |
| SBP A07092009 33 | Being cheque issued to G.Thirupathi towards on account G.Thirupathi on account | # 621680 dt. 07 Sep, 2009 | | 2,222.00 | 8,805.00 Dr | 2,70,292.20 |
| SBP A07092009 34 | Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 621681 dt. 07 Sep, 2009 | | 6,135.00 | 2,222.00 Dr | 2,64,157.20 |
| | | | | | 6,135.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 35 | Being cheque issued to P.Kumar towards Hire charges Equipment | # 621682 dt. 07 Sep, 2009 | | 6,826.00 | | 2,57,331.20 |
| SBP A07092009 36 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen towards on account | # 621683 dt. 07 Sep, 2009 | | 4,749.00 | 6,826.00 Dr | 2,52,582.20 |
| SBP A07092009 37 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 621684 dt. 07 Sep, 2009 | | 5,886.00 | 4,749.00 Dr | 2,46,696.20 |
| SBP A07092009 38 | P. Veeresh on account Being cheque issued to Rama Rao towards Job Work Charges | # 621685 dt. 07 Sep, 2009 | | 13,427.00 | 5,886.00 Dr | 2,33,269.20 |
| SBP A07092009 39 | Job Work -Rama Rao Being cheque issued to S.Srinath towards on account | # 621686 dt. 07 Sep, 2009 | | 176.00 | 13,427.00 Dr | 2,33,093.20 |
| SBP A07092009 40 | S. Srinath Yadav on account Being Cheque Issued to Mustafa towards on account | # 621687 dt. 07 Sep, 2009 | | 4,358.00 | 176.00 Dr | 2,28,735.20 |
| SBP A07092009 41 | Mustafa on account Being Cheque Issued to T.Rambau towards Hire charges Equipment | # 621688 dt. 07 Sep, 2009 | | 382.00 | 4,358.00 Dr | 2,28,353.20 |
| SBP A07092009 42 | H.C.Equip-T.Rambabu Being cheque issued to V.Murali towards on account | # 621689 dt. 07 Sep, 2009 | | 11,532.00 | 382.00 Dr | 2,16,821.20 |
| SBP A07092009 43 | V.Murali on account Being Cheque Issued to Sneha Latha towards Hire charges payment | # 621690 dt. 07 Sep, 2009 | | 17,439.00 | 11,532.00 Dr | 1,99,382.20 |
| SBP A07092009 44 | Hire charges -Sneha Latha Being Cheque Issued to Komaraiah towards job Work Payment | # 621691 dt. 07 Sep, 2009 | | 1,959.00 | 17,439.00 Dr | 1,97,423.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 45 | Jobwork - Komariah Being Cheque Issued to B.Srinivas Rao towards Job WOrk charges | # 621692 dt. 07 Sep, 2009 | | 588.00 | 1,959.00 Dr | 1,96,835.20 |
| SBP A07092009 46 | Job Work-Bhukya.Srinivas Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 621693 dt. 07 Sep, 2009 | | 1,469.00 | 588.00 Dr | 1,95,366.20 |
| SBP A07092009 47 | Being Cheque Issued to T.Srinivas Rao towards Hire cahrges Payment | # 621694 dt. 07 Sep, 2009 | | 2,083.00 | 1,469.00 Dr | 1,93,283.20 |
| SBP A07092009 48 | Hirecharges - T. Srinivas Rao Being cheque issued to Ayyappa Entp towards Supply of Sand | # 621695 dt. 07 Sep, 2009 | | 11,780.00 | 2,083.00 Dr | 1,81,503.20 |
| SBP A07092009 49 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of Red Bricks | # 621696 dt. 07 Sep, 2009 | | 11,820.00 | 11,780.00 Dr | 1,69,683.20 |
| SBP A07092009 50 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards Supply of Red Brocks | # 621697 dt. 07 Sep, 2009 | | 9,600.00 | 11,820.00 Dr | 1,60,083.20 |
| SBP A07092009 51 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being Cheque Issued to Divinity Bevarages Pvt Ltd towards Drinking charges for the month of Aug 09 | # 621698 dt. 07 Sep, 2009 | | 1,980.00 | 9,600.00 Dr | 1,58,103.20 |
| SBP A07092009 52 | Office Expenses Being Cheque Issued to C.Vishnu Vardhan Reddy towards Job Work charges | # 621699 dt. 07 Sep, 2009 | | 11,753.00 | 1,980.00 Dr | 1,46,350.20 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Job Work-C.Vishnu Vardhan Reddy | | | | 11,753.00 Dr | |
| SBP A07092009 53 | Being Cheque Issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Malla Reddy | # 621709 dt. 07 Sep, 2009 | | 1,100.00 | | 1,45,250.20 |
| SBP A07092009 54 | Kesoram Sunderlal Fathepuria Being Cheque Issued to Ishaq towards on account | # 621776 dt. 07 Sep, 2009 | | 4,897.00 | 1,100.00 Dr | 1,40,353.20 |
| SBP A07092009 55 | Ishaq on account Being Cheque Issued to Tahir towards on account | # 621777 dt. 07 Sep, 2009 | | 19,588.00 | 4,897.00 Dr | 1,20,765.20 |
| SBP A07092009 56 | Tahir.MD.on acccount Being cheque issued to Mahender towards Salary for the month of Aug 09 | # 621778 dt. 07 Sep, 2009 | | 3,719.00 | 19,588.00 Dr | 1,17,046.20 |
| SBP A07092009 57 | Mahendar Being Cheque Issued to Prashant Saraf towards Salry for the month of Aug 09 | # 621779 dt. 07 Sep, 2009 | | 11,895.00 | 3,719.00 Dr | 1,05,151.20 |
| SBP A07092009 58 | Prashanth Saraf Being Cheque Issued to suresh towards Incentives on account | # 621780 dt. 07 Sep, 2009 | | 3,000.00 | 11,895.00 Dr | 1,02,151.20 |
| SBP A07092009 59 | Incentives - M Suresh Being Cheque Issued to Prasahnt towards Incentives on account | # 621781 dt. 07 Sep, 2009 | | 12,000.00 | 3,000.00 Dr | 90,151.20 |
| SBP A07092009 60 | Incentives - Prashant Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 621782 dt. 07 Sep, 2009 | | 10,000.00 | 12,000.00 Dr | 80,151.20 |
| | Incentives - S. Purshotham Reddy | | | | 10,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A07092009 61 | Being cheque issued to M.Srinivasulu towards Transporation charges for the month of Aug 09 | # 621783 dt. 07 Sep, 2009 | | 3,497.00 | | 76,654.20 |
| | Transporation _ M. Srinivasulu | | | | 3,497.00 Dr | |
| SBP A07092009 62 | Being cheque issued to P.Kumar towards on account | # 621826 dt. 07 Sep, 2009 | | 52,747.00 | | 23,907.20 |
| | P. Kumar on account | | | | 52,747.00 Dr | |
| SBP A07092009 63 | Being cheque issued to T.Rambabu towards on account | # 621827 dt. 07 Sep, 2009 | | 25,998.00 | | 2,090.80 |
| | T. Ram Babu on account | | | | 25,998.00 Dr | |
| SBP A07092009 64 | Being cheque issued to Ayyappa Entp towards Supply of Sand | # 621829 dt. 07 Sep, 2009 | | 36,283.00 | | 38,373.80 |
| | Sand / Red Mud / Morum | | | | 36,283.00 Dr | |
| SBP A07092009 65 | Being cheque issued to Bikshapathi towards on account | # 621831 dt. 07 Sep, 2009 | | 48,970.00 | | 87,343.80 |
| | Bikshapathi on account | | | | 48,970.00 Dr | |
| SBP A07092009 66 | Being cheque issued to Bhavana HOuse Keeping towards House Keeping charges fpr the month of Aug 09 | # 621832 dt. 07 Sep, 2009 | | 12,308.00 | | 99,651.80 |
| | Bhavana House Keeping Maintenance Contractors | | | | 12,308.00 Dr | |
| SBP A07092009 67 | Being cheque issued to Kesoram Sunderlal FAthe Puria towards Petro CArd Deposit for Mahender | # 621833 dt. 07 Sep, 2009 | | 1,600.00 | | 1,01,251.80 |
| | Kesoram Sunderlal Fathepuria | | | | | |
| SBP A07092009 68 | Being cheque issued to Icon | # 621876 dt. 07 Sep, 2009 | | 31,666.00 | 1,600.00 Dr | 1,32,917.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|--------------------|
| | Security Force towards Security charges for the month of Aug 09 Icon Security Force Total / Closing Balance | | 27,10,000.00 | 21,35,140.00 | 31,666.00 Dr | 1,32,917.80 |
| 10 Sep, 2009 | | | | | | |
| SBR A10092009 1 | Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1653 | # 069558 dt. 02 Sep, 2009 | 2,00,000.00 | | | 67,082.20 |
| SBP A10092009 1 | Being cheque issued to Alivelumanga towards Transporation cahrges for the month of Aug 09 Transportation-Alivelumanaga Total / Closing Balance | # 621710 dt. 10 Sep, 2009 | | 3,497.00 | 2,00,000.00 Cr | 63,585.20 |
| | | | 2,00,000.00 | 3,497.00 | 3,497.00 Dr | 63,585.20 |
| 11 Sep, 2009 | | | | | | |
| SBP A11092009 1 | Being cheque issued to Livserv Technologies Pvt LTd towards Advertisemetment charges Advertisement Expenses | # 621741 dt. 11 Sep, 2009 | | 3,481.00 | | 60,104.20 |
| SBP A11092009 2 | Being cheque issued to AO/ECP/Operation/R.R.Circle (N)/APCPDCL towards Transformer Permission For C Block Electricity connection charges Total / Closing Balance | # 581081 dt. 10 Sep, 2009 | | 6,98,140.00 | 3,481.00 Dr | 6,38,035.80 |
| | | | | 7,01,621.00 | 6,98,140.00 Dr | 6,38,035.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-----------|-------------------|-----------------|
| 12 Sep, 2009 | | | | | | |
| SBR A12092009 1 | Being cheque REceived From C - 425 V.V.S. Chaitanya Vide R.No:-1654 | # 211765 dt. 12 Sep, 2009 | 3,02,000.00 | | | 3,36,035.80 |
| MBP A12092009 1 | C - 425 V.V.S. Chaitanya Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | | | 3,688.00 | 3,02,000.00 Cr | 3,39,723.80 |
| | Praful sanitary | # 621713 | | | 783.00 Dr | |
| | Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | | | | 1,050.00 Dr | |
| | Praful sanitary | | | | 1,855.00 Dr | |
| | Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | | | | | |
| MBP A12092009 2 | Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17040 dt 31.08.09 | | | 18,992.00 | | 3,58,715.80 |
| | Shubham Enterprises | # 621715 | | | 7,872.00 Dr | |
| | Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17040 dt 31.08.09 | | | | | |
| | Shubham Enterprises | | | | 11,120.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A12092009 1 | Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17040 dt 31.08.09 | | | | | |
| | Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8003 dt 05.09.09 | # 621712 dt. 12 Sep, 2009 | | 6,153.00 | | 3,64,868.80 |
| SBP A12092009 2 | Hari Hara Iron Merchants Being Chq issued to Tempest Advt towards advertising charges against bill no 297 dt 28.08.09 | # 621716 dt. 12 Sep, 2009 | | 11,228.00 | 6,153.00 Dr | 3,76,096.80 |
| SBP A12092009 3 | Tempest Advertising Pvt Ltd Being chq issued to Sri Rama Paints & Pipe Fitting Stores against bill no 1870 dt 26.08.09 | # 621717 dt. 12 Sep, 2009 | | 14,500.00 | 11,228.00 Dr | 3,90,596.80 |
| SBP A12092009 4 | Sri Rama Paints & Pipe Fittings Being chq issued to Sri Rama paints & pipe Fitting Stores towards purchase of paints against bill no 1869 dt 26.08.09 | # 621718 dt. 12 Sep, 2009 | | 360.00 | 14,500.00 Dr | 3,90,956.80 |
| SBP A12092009 5 | Sri Rama Paints & Pipe Fittings Being chq issued to Manish Sales Agency towards purchase of plumbing material against bill no 570 dt 05.09.09 | # 621719 dt. 12 Sep, 2009 | | 4,472.00 | 360.00 Dr | 3,95,428.80 |
| SBP A12092009 6 | Manish Sales Agencies Being chq issued to Priyanka Printers towards purchase of draft letters against bill no 726 dt 31.08.09 | # 621720 dt. 12 Sep, 2009 | | 750.00 | 4,472.00 Dr | 3,96,178.80 |
| | Priyanka printers | | | | 750.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A12092009 7 | Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1706 dt 02.09.09 | # 621721 dt. 12 Sep, 2009 | | 775.00 | | 3,96,953.80 |
| SBP A12092009 8 | Venkataramana Binding works Being chq issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no 11651 dt 02.09.09 | # 621722 dt. 12 Sep, 2009 | | 1,072.00 | 775.00 Dr | 3,98,025.80 |
| SBP A12092009 9 | G.Krishna Murthy & Sons Being chq issued to First Flight Courier towards Courier Charges for the month of Aug 2009 | # 621723 dt. 12 Sep, 2009 | | 4,028.00 | 1,072.00 Dr | 4,02,053.80 |
| SBP A12092009 10 | Postage & Courier. Being chq issued to Priyanka Printers towards purchase of Stationery against bill no 653 dt 11.05.09 | # 621724 dt. 12 Sep, 2009 | | 200.00 | 4,028.00 Dr | 4,02,253.80 |
| SBP A12092009 11 | Priyanka printers Being chq issued to Lepakshi Tarpaulin towards purchase of Rain Coat against bill no 249 dt 05.09.09 | # 621725 dt. 12 Sep, 2009 | | 2,255.00 | 200.00 Dr | 4,04,508.80 |
| SBP A12092009 12 | Lepakshi Tarpaulin Industries Being chq issued to Fortune Travels towards Car Hire Charges | # 621726 dt. 12 Sep, 2009 | | 8,217.00 | 2,255.00 Dr | 4,12,725.80 |
| WTD A12092009 1 | Car Hire Charges Being cash withdrawn from HDFC Bank Cash on Hand | # 581083 dt. 12 Sep, 2009 | | 50,000.00 | 8,217.00 Dr 50,000.00 Dr | 4,62,725.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-------------|-------------------|-----------------|
| | Being cash withdrawn from HDFC Bank Total / Closing Balance | | 3,02,000.00 | 1,26,690.00 | | 4,62,725.80 |
| 14 Sep, 2009 | | | | | | |
| SBR A14092009 1 | Being Cheque REversed Job Work-Bhukya.Srinivas | # 621732 dt. 14 Sep, 2009 | 19,422.00 | | 19,422.00 Cr | 4,43,303.80 |
| SBR A14092009 2 | Being Cheque Received From A-312 Ms.Deepika R Vide R.No:-1655 | # 061275 dt. 14 Sep, 2009 | 50,000.00 | | 50,000.00 Cr | 3,93,303.80 |
| SBR A14092009 3 | Being Cheque Received FromC - 210 Capt K.R. Murthy Vide R.No:-1656 | # 110007 dt. 14 Sep, 2009 | 5,00,000.00 | | 5,00,000.00 Cr | 1,06,696.20 |
| MBP A14092009 1 | C - 210 Capt K.R. Murthy Being chq issued to Ishaq towards hire charges payment and on account payment H.C.Equip-Ishaq | # 621743 | | 7,540.00 | 392.00 Dr | 99,156.20 |
| | Being chq issued to Ishaq towards hire charges payment and on account payment Ishaq on account | | | | 7,148.00 Dr | |
| MBP A14092009 2 | Being chq issued to Ishaq towards hire charges payment and on account payment Being chq issued to Veeresh towards job work and on account payment Job Work - Veeresh | # 621757 | | 3,903.00 | 1,102.00 Dr | 95,253.20 |
| | Being chq issued to Veeresh towards job work and on account payment P. Veeresh on account | | | | 2,801.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A14092009 3 | Being chq issued to Veeresh towards job work and on account payment Being Chq issued to uttaiah towards Job work and hire charges payment Job Work - Uttaiah | # 621846 | | 35,531.00 | 19,114.00 Dr | 59,722.20 |
| SBP A14092009 1 | Being Chq issued to Praveen towards on account payment P. Praveen Kumar on account | # 621727 dt. 14 Sep, 2009 | | 1,469.00 | 1,469.00 Dr | 58,253.20 |
| SBP A14092009 2 | Being chq issued to Venkata Narsimha REddy towars job work charges payment Job Work-CH.Venkata Narsimha Reddy | # 621728 dt. 14 Sep, 2009 | | 2,155.00 | 2,155.00 Dr | 56,098.20 |
| SBP A14092009 3 | Being chq issued to Abdul Samad towards job work charges payment Job Work - A. Samad | # 621729 dt. 14 Sep, 2009 | | 881.00 | 881.00 Dr | 55,217.20 |
| SBP A14092009 4 | Being chq issued to Abdul Samad towards job work charges payment Job Work - A. Samad | # 621730 dt. 14 Sep, 2009 | | 784.00 | 784.00 Dr | 54,433.20 |
| SBP A14092009 5 | Being chq issued to Chenna Raidu towards job work charges payment Job WORk -Chenna Raidu | # 621731 dt. 14 Sep, 2009 | | 9,304.00 | 9,304.00 Dr | 45,129.20 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14092009 6 | Being chq issued to B Srinivas Rao towards job work charges payment | # 621732 dt. 14 Sep, 2009 | | 19,422.00 | | 25,707.20 |
| SBP A14092009 7 | Job Work-Bhukya.Srinivas Being chq issued to Uttaiiah towards job work charges payment | # 621733 dt. 14 Sep, 2009 | | 1,469.00 | 19,422.00 Dr | 24,238.20 |
| SBP A14092009 8 | Job Work - Uttaiiah Being chq issued to Mustafa towards on account payment | # 621734 dt. 14 Sep, 2009 | | 1,469.00 | 1,469.00 Dr | 22,769.20 |
| SBP A14092009 9 | Mustafa on account Being chq issued to Ishaq towards job work chargs payment | # 621735 dt. 14 Sep, 2009 | | 6,995.00 | 1,469.00 Dr | 15,774.20 |
| SBP A14092009 10 | Job Work-Ishaq Being chq issued to Bikshapathi towards job work charges payment | # 621736 dt. 14 Sep, 2009 | | 14,691.00 | 6,995.00 Dr | 1,083.20 |
| SBP A14092009 11 | Job Work - Bikshapathi Being chq issued to O Vijaya;axmi towards job work charges payment | # 621737 dt. 14 Sep, 2009 | | 1,066.00 | 14,691.00 Dr | 17.20 |
| SBP A14092009 12 | Job Work -O.Vijayalaxmi Being chq issued to krishna towards purchase of Arica Palm | # 621738 dt. 14 Sep, 2009 | | 875.00 | 1,066.00 Dr | 857.80 |
| SBP A14092009 13 | Gardening material Being chq issued to Murali krishna towards hire charges payment | # 621739 dt. 14 Sep, 2009 | | 392.00 | 875.00 Dr | 1,249.80 |
| SBP A14092009 14 | Hire charges-V.Murali Being chq issued to Sneha Latha towards hire charges | # 621740 dt. 14 Sep, 2009 | | 19,433.00 | 392.00 Dr | 20,682.80 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | payment | | | | | |
| SBP A14092009 15 | Hire charges -Sneha Latha Being chq issued to Yourselves for FBT Challan towards FBT | # 621741 dt. 14 Sep, 2009 | | 4,748.00 | 19,433.00 Dr | 25,430.80 |
| SBP A14092009 16 | Provision for FBT Being chq issued to Sai Ram Enterprises towards Supply of Bricks | # 621742 dt. 14 Sep, 2009 | | 11,820.00 | 4,748.00 Dr | 37,250.80 |
| SBP A14092009 17 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being chq issued to Ramulu towards on account payment | # 621744 dt. 14 Sep, 2009 | | 1,675.00 | 11,820.00 Dr | 38,925.80 |
| SBP A14092009 18 | Ramulu on account Being chq issued to hanumanth towards on account payment | # 621745 dt. 14 Sep, 2009 | | 4,241.00 | 1,675.00 Dr | 43,166.80 |
| SBP A14092009 19 | B.Hanumanthu on account Being chq issued to B Pochaiah towards on account payment | # 621746 dt. 14 Sep, 2009 | | 6,273.00 | 4,241.00 Dr | 49,439.80 |
| SBP A14092009 20 | B. Pochiah on account Being chq issued to Chenna Raidu towards hire charges payment | # 621747 dt. 14 Sep, 2009 | | 294.00 | 6,273.00 Dr | 49,733.80 |
| SBP A14092009 21 | H.C.Equip- Chenna Raidu Being chq issued to G Tirupathi towards on account payment | # 621749 dt. 14 Sep, 2009 | | 3,917.00 | 294.00 Dr | 53,650.80 |
| SBP A14092009 22 | G.Thirupathi on account Being chq issued to G Srinivas towards on account payment | # 621750 dt. 14 Sep, 2009 | | 6,120.00 | 3,917.00 Dr | 59,770.80 |
| SBP A14092009 23 | G.Srinivas on account BEing Chq issued to Malleshwer Rao towards on account payment | # 621751 dt. 14 Sep, 2009 | | 17,681.00 | 6,120.00 Dr | 77,451.80 |
| | Malleshwar Rao on a/c | | | | 17,681.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14092009 24 | BEing chq issued to O Vijayalaxmi towards on account payment | # 621752 dt. 14 Sep, 2009 | | 176.00 | | 77,627.80 |
| SBP A14092009 25 | O. Vijaya Laxmi on account Being chq issued to P Satish kumar towards on account payment | # 621754 dt. 14 Sep, 2009 | | 186.00 | 176.00 Dr | 77,813.80 |
| SBP A14092009 26 | P. Satish Kumar on account Being chq issued to P Krishna Reddy towards on account payment | # 621755 dt. 14 Sep, 2009 | | 16,688.00 | 186.00 Dr | 94,501.80 |
| SBP A14092009 27 | P. Krishna Reddy on account Being chq issued to P Kumar towards hire charges payment | # 621756 dt. 14 Sep, 2009 | | 2,395.00 | 16,688.00 Dr | 96,896.80 |
| SBP A14092009 28 | H.C.Equip - P. Kumar Being chq issued to Srinath towards on account payment | # 621757 dt. 14 Sep, 2009 | | 353.00 | 2,395.00 Dr | 97,249.80 |
| SBP A14092009 29 | S. Srinath Yadav on account Being chq issued to Mustafa towards on account payment | # 621759 dt. 14 Sep, 2009 | | 7,687.00 | 353.00 Dr | 1,04,936.80 |
| SBP A14092009 30 | Mustafa on account Being chq issued towards Vat exp for Flat no C 307 | # 621760 dt. 14 Sep, 2009 | | 8,700.00 | 7,687.00 Dr | 1,13,636.80 |
| SBP A14092009 31 | C - 307 Siva Ramakrishna BEing chq issued to Vat exp for flat no C 307 | # 621761 dt. 14 Sep, 2009 | | 15,760.00 | 8,700.00 Dr | 1,29,396.80 |
| SBP A14092009 32 | C - 307 Siva Ramakrishna BEing chq issued towards Vat exp for C 419 | # 621762 dt. 14 Sep, 2009 | | 8,700.00 | 15,760.00 Dr | 1,38,096.80 |
| SBP A14092009 33 | A. Srinivas - Advance BEing chq issued towards Vat exp for C 419 | # 621763 dt. 14 Sep, 2009 | | 16,480.00 | 8,700.00 Dr | 1,54,576.80 |
| | A. Srinivas - Advance | | | | 16,480.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14092009 34 | Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3012 dt 28.08.09 Praful sanitary | # 621835 dt. 14 Sep, 2009 | | 41,980.00 | | 1,96,556.80 |
| SBP A14092009 35 | Being chq issued to Shiv Shakthi steel tubes towards purchase of pipes against bill no 15920 dt 08.08.09 Shivshakti Steel Tubes | # 621836 dt. 14 Sep, 2009 | | 28,889.00 | 41,980.00 Dr | 2,25,445.80 |
| SBP A14092009 36 | Being chq issued to mallesh towards job work charges payment Job Work - Mallesh | # 621837 dt. 14 Sep, 2009 | | 29,382.00 | 28,889.00 Dr | 2,54,827.80 |
| SBP A14092009 37 | BEing chq issued to B Yadav towards on account payment B.Yadav on a/c | # 621838 dt. 14 Sep, 2009 | | 24,250.00 | 29,382.00 Dr | 2,79,077.80 |
| SBP A14092009 38 | Being chq issued to K Jaganath towards on account payment K.Jagannath on account | # 621839 dt. 14 Sep, 2009 | | 27,168.00 | 24,250.00 Dr | 3,06,245.80 |
| SBP A14092009 39 | BEing chq issued to Tahir towards on account payment Tahir.MD.on account | # 621840 dt. 14 Sep, 2009 | | 27,077.00 | 27,168.00 Dr | 3,33,322.80 |
| SBP A14092009 40 | BEing chq issued to P Kumar towards on account payment P. Kumar on account | # 621841 dt. 14 Sep, 2009 | | 50,000.00 | 27,077.00 Dr | 3,83,322.80 |
| SBP A14092009 41 | Being chq issued to P Kumar towards on account payment P. Kumar on account | # 621842 dt. 14 Sep, 2009 | | 8,109.00 | 50,000.00 Dr | 3,91,431.80 |
| SBP A14092009 42 | BEing chq issued to Praveen towards on account payment P. Praveen Kumar on account | # 621843 dt. 14 Sep, 2009 | | 4,465.00 | 8,109.00 Dr | 3,95,896.80 |
| SBP A14092009 43 | BEing chq issued to T Ram babu towards on account | # 621845 dt. 14 Sep, 2009 | | 27,247.00 | 4,465.00 Dr | 4,23,143.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14092009 44 | payment T. Ram Babu on account Being chq issued to V Murali towards on account payment | # 621847 dt. 14 Sep, 2009 | | 10,695.00 | 27,247.00 Dr | 4,33,838.80 |
| SBP A14092009 45 | V.Murali on account Being Chq issued to ACC Concrete towards on account payment | # 621848 dt. 14 Sep, 2009 | | 31,200.00 | 10,695.00 Dr | 4,65,038.80 |
| SBP A14092009 46 | ACC Concrete Limited Being chq issued to Praful Sanitary towards purchase of pipes against bill no 3007 dt 27.08.09 | # 621849 dt. 14 Sep, 2009 | | 33,945.00 | 31,200.00 Dr | 4,98,983.80 |
| SBP A14092009 47 | Praful sanitary BEing chq issued to ACC Concrete towards purchase of Ready mix against bill no 15715 dt 28.08.09 | # 621850 dt. 14 Sep, 2009 | | 31,200.00 | 33,945.00 Dr | 5,30,183.80 |
| SBP A14092009 48 | ACC Concrete Limited Being chq issued to G Srinivas towards on account payment | # 621851 dt. 14 Sep, 2009 | | 24,485.00 | 31,200.00 Dr | 5,54,668.80 |
| SBP A14092009 49 | G.Srinivas on account BEing chq issued to P Krishna Reddy towards on account payment | # 621852 dt. 14 Sep, 2009 | | 39,176.00 | 24,485.00 Dr | 5,93,844.80 |
| SBP A14092009 50 | P. Krishna Reddy on account Being Chq issued to Matrix Advertising towards Advertising charges | # 621853 dt. 14 Sep, 2009 | | 9,825.00 | 39,176.00 Dr | 6,03,669.80 |
| SBP A14092009 51 | Matrix Advertising Being chq issued to I T Park towards Purchase of computers against bill no.0001190 I T Park | # 621854 dt. 14 Sep, 2009 | | 20,750.00 | 9,825.00 Dr | 6,24,419.80 |
| | | | | | 20,750.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A14092009 52 | Being chq issued to Bikshapathi towards On Account payment | # 621855 dt. 14 Sep, 2009 | | 24,485.00 | | 6,48,904.80 |
| SBP A14092009 53 | Bikshapathi on account Being chq issued to G.Thirupathi towards On account payment | # 621856 dt. 14 Sep, 2009 | | 48,970.00 | 24,485.00 Dr | 6,97,874.80 |
| SBP A14092009 54 | G.Thirupathi on account Being chq issued to O.Vijya Laxmi towards On account Payment | # 621857 dt. 14 Sep, 2009 | | 29,382.00 | 48,970.00 Dr | 7,27,256.80 |
| SBP A14092009 55 | O. Vijaya Laxmi on account Being chq issued to R.K Steel Udyog P Ltd towards Supply of steel against bill no.720 | # 581084 dt. 14 Sep, 2009 | | 2,66,886.00 | 29,382.00 Dr | 9,94,142.80 |
| SBP A14092009 56 | R.K. Steel Udyog (P) Ltd Being chq issued to Akash Steel towards Supply of steel against bill no.3958 | # 581085 dt. 14 Sep, 2009 | | 1,80,184.00 | 2,66,886.00 Dr | 11,74,326.80 |
| SBP A14092009 57 | Akash Steels Being chq issued to Grasim Industries Ltd towards supplu of concrete mix against bill no.100401773 | # 581086 dt. 14 Sep, 2009 | | 26,000.00 | 1,80,184.00 Dr | 12,00,326.80 |
| SBP A14092009 58 | Grasim Industries Limited Being chq issued to Grasim Industries Ltd towards Supply of concrete mix against bill no.100401813 | # 581087 dt. 14 Sep, 2009 | | 12,750.00 | 26,000.00 Dr | 12,13,076.80 |
| SBP A14092009 59 | Grasim Industries Limited Being chq issued to Grasim Industries ltd towards supply of Building material | # 581088 dt. 14 Sep, 2009 | | 2,57,550.00 | 12,750.00 Dr | 14,70,626.80 |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A14092009 60 | Grasim Industries Limited Being cheque issued to Krishna Vijay Saw Mills towards Supply of Sal Wood against Bill no:COM258 Rs 50472/- & 257 Rs.203508/- | # 581089 dt. 14 Sep, 2009 | | 1,50,472.00 | 2,57,550.00 Dr | 16,21,098.80 |
| SBP A14092009 61 | Krishna Vijay Saw Mill Being cheque issued to Sai Entp towards Purchase of Solid BLocks against bill no:-156 Dt:-11.09.09 | # 581092 dt. 14 Sep, 2009 | | 1,00,000.00 | 1,50,472.00 Dr | 17,21,098.80 |
| BT A14092009 1 | Sai Enterprises Being chq issued to Green Wood Estates SBH SBH Bank | # 581091 dt. 14 Sep, 2009 | | 2,00,000.00 | 1,00,000.00 Dr | 19,21,098.80 |
| | Being chq issued to Green Wood Estates SBH | | | | 2,00,000.00 Dr | |
| | Total / Closing Balance | | 5,69,422.00 | 20,27,795.00 | | 19,21,098.80 |
| 15 Sep, 2009 | | | | | | |
| SBP A15092009 1 | Being chq issued to Customer towards Rental Incentive for the month of sep 09 | # 621700 dt. 15 Sep, 2009 | | 6,500.00 | | 19,27,598.80 |
| SBP A15092009 2 | Rent-C-411-AbinavSodhani Being chq issued to Customer towards Rental Incentive for the sep 09 | # 621703 dt. 15 Sep, 2009 | | 9,000.00 | 6,500.00 Dr | 19,36,598.80 |
| SBP A15092009 3 | Rent-C-205-Captain D.V.Prasad Being chq issued to K.S.P.S Prasad towards Rental Incentive for the month of sep 09 | # 621706 dt. 15 Sep, 2009 | | 9,000.00 | 9,000.00 Dr | 19,45,598.80 |
| | Rent-C-124-K.S.P.S.Prasad | | | | 9,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|------------------|-------------------|---------------------|
| | Total / Closing Balance | | | 24,500.00 | | 19,45,598.80 |
| 16 Sep, 2009 | | | | | | |
| SBP A16092009 1 | Being chq issued to SVR Pumps & Allied Services toward Pumps Repairing Exp Repairs & Maintanance of equipment | # 621784 dt. 16 Sep, 2009 | | 1,510.00 | 1,510.00 Dr | 19,47,108.80 |
| SBP A16092009 2 | Being chq issued to Mallesh towards Jobwork Payment Job Work - Mallesh | # 621785 dt. 16 Sep, 2009 | | 17,629.00 | 17,629.00 Dr | 19,64,737.80 |
| SBP A16092009 3 | Being chq issued to Mallesh towards Job work Payment Job Work - Mallesh | # 621787 dt. 16 Sep, 2009 | | 14,691.00 | 14,691.00 Dr | 19,79,428.80 |
| SBP A16092009 4 | Being chq issued to Muktar Ahmed towards salary Advance Muktar Ahmed | # 621788 dt. 16 Sep, 2009 | | 1,500.00 | 1,500.00 Dr | 19,80,928.80 |
| SBP A16092009 5 | Being chq issued to First Flight Courier Ltd towards Courier charges Postage & Courier. | # 621789 dt. 16 Sep, 2009 | | 440.00 | 440.00 Dr | 19,81,368.80 |
| | Total / Closing Balance | | | 35,770.00 | | 19,81,368.80 |
| 17 Sep, 2009 | | | | | | |
| SBR A17092009 1 | Being cheque REversed K.Jagannath on account | # 580932 dt. 17 Sep, 2009 | 12,828.00 | | 12,828.00 Cr | 19,68,540.80 |
| SBR A17092009 2 | Being Cheque Received FromC - 228 P.Srinivas RaoVide R.No:-1658 | # 680520 dt. 17 Sep, 2009 | 8,00,000.00 | | | 11,68,540.80 |
| SBR A17092009 3 | C - 228 P.Srinivas Rao Being Cheque Received FromA-412 Suresh Krishna MurthyVide R.No:-1660 | # 483187 dt. 17 Sep, 2009 | 1,00,000.00 | | 8,00,000.00 Cr | 10,68,540.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|----------|-------------------|-----------------|
| SBR A17092009 4 | A-412 Suresh Krishna Murthy Being Cheque Received From A-412 Suresh Krishna Murthy Vide R.No:-1659 | # 453276 dt. 17 Sep, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 9,68,540.80 |
| SBR A17092009 5 | A-412 Suresh Krishna Murthy Being Cheque Received From C - 419 Umi Sen Gupt & Arindam Adak Vide R.No:-1010 | # 002458 dt. 17 Sep, 2009 | 1,12,330.00 | | 1,00,000.00 Cr | 8,56,210.80 |
| MBP A17092009 1 | A. Srinivas - Advance Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | 2,380.00 | 1,12,330.00 Cr | 8,58,590.80 |
| | Ranjith Prakash Salary a/c Being cheque issued towards Professional Tax Payment for the month of Aug 09 | # 621796 dt. 17 Sep, 2009 | | | 200.00 Dr | |
| | K. Satyanarayana Chary Salary a/c Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 150.00 Dr | |
| | T. Suryanarayana Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 150.00 Dr | |
| | S. Purushotham reddy Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | M. Ramakrishna Being cheque issued towards | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax Payment for the month of Aug 09 G.Vijay Raj Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | S. NagaMani Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | M.Suresh Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | J.Ram Babu Salary a/c Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | G.Mahesh Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | Malla Reddy Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | Mahendar Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | Lavanya.M Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | Madhavi Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | D.Klrankumar Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 80.00 Dr | |
| | Srilatha Being cheque issued towards Professional Tax Payment for the month of Aug 09 | | | | 60.00 Dr | |
| | Muktar Ahmed | | | | 60.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|--|-----------------|
| MBP A17092009 2 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 Being cheque issued towards PF For the month of Aug 09 Ranjith Prakash Salary a/c Being cheque issued towards PF For the month of Aug 09 K.Satyanarayana Chary Salary a/c Being cheque issued towards PF For the month of Aug 09 T.Suryanarayana Being cheque issued towards PF For the month of Aug 09 S.Purushotham reddy Being cheque issued towards PF For the month of Aug 09 M.V. Ravi Kiran Being cheque issued towards PF For the month of Aug 09 M.Ramakrishna Being cheque issued towards PF For the month of Aug 09 G.Vijay Raj Being cheque issued towards PF For the month of Aug 09 B. Venkata Prasad Being cheque issued towards PF For the month of Aug 09 P.Anjaiah Being cheque issued towards PF For the month of Aug 09 AVL.Narsimha Being cheque issued towards | # 621793 dt. 17 Sep, 2009 | | 27,704.00 | 780.00 Dr 780.00 Dr 780.00 Dr 720.00 Dr 660.00 Dr 630.00 Dr 604.00 Dr 605.00 Dr 581.00 Dr 578.00 Dr | 8,86,294.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | PF For the month of Aug 09 S. NagaMani Being cheque issued towards | | | | 545.00 Dr | |
| | PF For the month of Aug 09 M.Srinivas Rao Being cheque issued towards | | | | 554.00 Dr | |
| | PF For the month of Aug 09 M.Suresh Being cheque issued towards | | | | 503.00 Dr | |
| | PF For the month of Aug 09 M.Naga Laxmi Being cheque issued towards | | | | 489.00 Dr | |
| | PF For the month of Aug 09 Venkatramana Reddy CH. Being cheque issued towards | | | | 481.00 Dr | |
| | PF For the month of Aug 09 J.Ram Babu Salary a/c Being cheque issued towards | | | | 449.00 Dr | |
| | PF For the month of Aug 09 G.Mahesh Being cheque issued towards | | | | 446.00 Dr | |
| | PF For the month of Aug 09 Malla Reddy Being cheque issued towards | | | | 391.00 Dr | |
| | PF For the month of Aug 09 Mahendar Being cheque issued towards | | | | 304.00 Dr | |
| | PF For the month of Aug 09 Lavanya.M Being cheque issued towards | | | | 302.00 Dr | |
| | PF For the month of Aug 09 Madhavi Being cheque issued towards | | | | 302.00 Dr | |
| | PF For the month of Aug 09 D.KIrankumar Being cheque issued towards | | | | 289.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance | |
|--|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|--|
| MBP A17092009 3 | PF For the month of Aug 09 Srilatha | | | | 246.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 Muktar Ahmed | | | | 237.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 I. Rama Krishna | | | | 236.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 Shiva Shanker D. | | | | 238.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 B.Anjaiah | | | | 231.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 Providend Fund | | | | 14,743.00 Dr | | |
| | Being cheque issued towards PF For the month of Aug 09 | | | 4,506.00 | | 8,90,800.80 | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 | | | | | | |
| | J.Ram Babu Salary a/c BEing cheque issued towards | # 621794 dt. 17 Sep, 2009 | | | | 148.00 Dr | |
| | ESI PAYment For the month of Aug 09 | | | | | | |
| | G.Mahesh BEing cheque issued towards | | | | | 147.00 Dr | |
| | ESI PAYment For the month of Aug 09 | | | | | | |
| | Malla Reddy BEing cheque issued towards | | | | | 129.00 Dr | |
| ESI PAYment For the month of Aug 09 | | | | | | | |
| Mahendar | | | | | 100.00 Dr | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 Lavanya.M | | | | 100.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 Madhavi | | | | 100.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 D.Klrankumar | | | | 95.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 Srilatha | | | | 81.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 Muktar Ahmed | | | | 78.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 I. Rama Krishna | | | | 78.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 Shiva Shanker D. | | | | 80.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 B.Anjaiah | | | | 77.00 Dr | |
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 E.S.I. | | | | 3,293.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|------------------|-------------------|--------------------|
| | BEing cheque issued towards ESI PAYment For the month of Aug 09 | | | | | |
| SBP A17092009 1 | Being chq issued to B Srinivas Rao towards job work charges payment | # 621790 dt. 17 Sep, 2009 | | 19,422.00 | | 9,10,222.80 |
| SBP A17092009 2 | Job Work-Bhukya.Srinivas BEing cheque issued to K.JAgannath towards on account | # 621791 dt. 17 Sep, 2009 | | 12,828.00 | 19,422.00 Dr | 9,23,050.80 |
| SBP A17092009 3 | K.Jagannath on account Being cheque issued to Insta Exhibition Pvt Ltd towards Exhibition charges Exhibition Expenses | # 621792 dt. 17 Sep, 2009 | | 2,137.00 | 12,828.00 Dr | 9,25,187.80 |
| | Total / Closing Balance | | 11,25,158.00 | 68,977.00 | 2,137.00 Dr | 9,25,187.80 |
| 18 Sep, 2009 | | | | | | |
| SBR A18092009 1 | Being Cheque Received FromC -526 SQN LDR Kumar AdakVide R.No:-1702 C - 526 SQN LDR Parveen Kumar Singh | # 646921 dt. 18 Sep, 2009 | 50,000.00 | | 50,000.00 Cr | 8,75,187.80 |
| SBR A18092009 2 | Being Cheque Received FromC -526 SQN LDR Kumar AdakVide R.No:-1703 C - 526 SQN LDR Parveen Kumar Singh | # 662718 dt. 18 Sep, 2009 | 50,000.00 | | 50,000.00 Cr | 8,25,187.80 |
| SBR A18092009 3 | Being Cheque Received FromC - 309 Col. Dinesh Anand & Monisha Anand AdakVide R.No:-1701 C - 309 Col. Dinesh Anand & Monisha Anand | # 805027 dt. 18 Sep, 2009 | 4,70,653.00 | | 4,70,653.00 Cr | 3,54,534.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| SBR A18092009 4 | Being Cheque Received from C-321 Lt.col.J.Alexender Vide R.NO:-1705 | # 454043 dt. 29 Sep, 2009 | 2,30,000.00 | | | 1,24,534.80 |
| WTD A18092009 1 | C - 321 Lt.col.J.Alexender Being cash Withdrawls From HDFC Bank For PEty Cash Expences | # 581093 dt. 17 Sep, 2009 | | 50,000.00 | 2,30,000.00 Cr | 1,74,534.80 |
| | Cash on Hand | | | | 50,000.00 Dr | |
| | Being cash Withdrawls From HDFC Bank For PEty Cash Expences | | | | | |
| | Total / Closing Balance | | 8,00,653.00 | 50,000.00 | | 1,74,534.80 |
| 19 Sep, 2009 | | | | | | |
| MBP A19092009 1 | Being cheque issued to Chenna Raidu towards on account Chenna Raidu on a/c | # 621770 dt. 19 Sep, 2009 | | 9,775.00 | | 1,84,309.80 |
| | Being cheque issued to Chenna Raidu towards on account Job WOrk -Chenna Raidu | | | | 4,540.00 Dr | |
| | Being cheque issued to Chenna Raidu towards Job Work Payment | | | | 4,956.00 Dr | |
| | H.C.Equip- Chenna Raidu | | | | 279.00 Dr | |
| | Being cheque issued to Chenna Raidu towards Hire charges Equipment | | | | | |
| MBP A19092009 2 | Being cheque issued to P.Praveen towards Hire charges Equipment | # 621798 dt. 19 Sep, 2009 | | 4,612.00 | | 1,88,921.80 |
| | H.C.Equip- P.Praveen kumar | | | | 323.00 Dr | |
| | Being cheque issued to P.Praveen towards Hire charges Equipment | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A19092009 3 | P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account | | | | 4,289.00 Dr | |
| | Being cheque issued to K.Jaganath towards on account &Hire charges Equipmnet | | | 21,943.00 | | 2,10,864.80 |
| | K.Jagannath on account Being cheque issued to K.Jaganath towards on account &Hire charges Equipmnet | # 621858 dt. 19 Sep, 2009 | | | 21,179.00 Dr | |
| MBP A19092009 4 | H.C.Equip-K.Jagannath Being cheque issued to K.Jaganath towards on account &Hire charges Equipmnet | | | | 764.00 Dr | |
| | Being cheque issued to Simhachalam towards on account | | | 24,954.00 | | 2,35,818.80 |
| | Job work Simhachalam Being cheque issued to Simhachalam towards on account | # 621861 | | | 6,111.00 Dr | |
| MBP A19092009 5 | Job work Simhachalam Being cheque issued to Simhachalam towards job work payment | | | | 18,843.00 Dr | |
| | Being cheque issued to Simhachalam towards Hire charges Equipment | | | 28,855.00 | | 2,64,673.80 |
| | H.C.Equip-T.Rambabu Being cheque issued to Simhachalam towards Hire charges Equipment | # 621862 dt. 19 Sep, 2009 | | | 357.00 Dr | |
| | T. Ram Babu on account Being cheque issued to | | | | 28,498.00 Dr | |

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(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|---|------------------------|
| MBP A19092009 6 | Simhachalam towards on account Being cheque issued to Uttaiiah towards Job Work PAYment Job Work - Uttaiiah Being cheque issued to Uttaiiah towards Job Work PAYment H.C.Equip- Uttaiiah Being cheque issued to Uttaiiah towards Hire charges Equipment Uttaiiah on account Being cheque issued to Uttaiiah towards on account PAYment | # 621863 dt. 19 Sep, 2009 | | 32,064.00 | 14,511.00 Dr 17,421.00 Dr 132.00 Dr | 2,96,737.80 |
| MBP A19092009 7 | Being cheque issued to Snehalatha towards Hire charges PAYment Hire charges -Sneha Latha Being cheque issued to Snehalatha towards Hire charges PAYment Hire charges -Sneha Latha Being cheque issued to Snehalatha towards Hire charges PAYment | # 621864 dt. 19 Sep, 2009 | | 39,562.00 | 31,584.00 Dr 7,978.00 Dr | 3,36,299.80 |
| MBP A19092009 8 | Being cheque issued to Ayyappa Entp towardssupply of Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towardssupply of Sand Sand / Red Mud / Morum Being cheque issued to | # 621866 dt. 19 Sep, 2009 | | 42,850.00 | 28,631.00 Dr 14,219.00 Dr | 3,79,149.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A19092009 9 | Ayyappa Entp towardssupply of Sand Being cheque issued to Vishwakarma Entp towardssupply of Sand | # 621867 dt. 19 Sep, 2009 | | 29,727.00 | | 4,08,876.80 |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towardssupply of Sand | | | | 12,267.00 Dr | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towardssupply of Bricks | | | | 17,460.00 Dr | |
| SBP A19092009 1 | Being cheque issued to Nidhi Entp towards Supply of Electrical Material against bill no:-2047 Dt:-28.08.09 | # 581094 dt. 19 Sep, 2009 | | 4,125.00 | | 4,13,001.80 |
| | Nidhi Enterprises Being cheque issued to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1689 Dt:-27.08.09 | # 581095 dt. 19 Sep, 2009 | | 160.00 | 4,125.00 Dr | 4,13,161.80 |
| SBP A19092009 3 | Venkataramana Binding works Being cheque issued to Tempest Adv towards Advertising charges against Bill on:--304 Dt:-29.08.09 | # 581096 dt. 19 Sep, 2009 | | 3,144.00 | 160.00 Dr | 4,16,305.80 |
| SBP A19092009 4 | Tempest Advertising Pvt Ltd Being cheque issued to Hari Hara Iron Merchants towards purchae of Hardware against bill no:-7988 Dt:-27.08.09 | # 581097 dt. 19 Sep, 2009 | | 1,856.00 | 3,144.00 Dr | 4,18,161.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A19092009 5 | Hari Hara Iron Merchants Being cheque issued to Akash Steels towards Purchase of Steel Against bill no:-3933 Dt:-19.08.09 | # 581098 dt. 19 Sep, 2009 | | 1,32,142.00 | 1,856.00 Dr | 5,50,303.80 |
| SBP A19092009 6 | Akash Steels Being cheque issued to Ezzy International towards purchase of Helmet against bill no:-84 Dt:-31.08.09 | # 581099 dt. 19 Sep, 2009 | | 17,010.00 | 1,32,142.00 Dr | 5,67,313.80 |
| SBP A19092009 7 | Ezzy International Being cheque issued to HARI HARA Iron Merchants towards Purchase of Binding wire against bill no:-7992 Dt:-31.08.09 | # 581100 dt. 19 Sep, 2009 | | 11,812.00 | 17,010.00 Dr | 5,79,125.80 |
| SBP A19092009 8 | Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards Purchase of HARDWARE Material against bill no:-8009 Dt:-09.09.09 | # 621926 dt. 19 Sep, 2009 | | 37,117.00 | 11,812.00 Dr | 6,16,242.80 |
| SBP A19092009 9 | Hari Hara Iron Merchants Being cheque issued to Vasant Trading towards Purchase of Hardware against bill no:-7994 Dt:-09.09.09 | # 621927 dt. 19 Sep, 2009 | | 468.00 | 37,117.00 Dr | 6,16,710.80 |
| SBP A19092009 10 | Vasant Trading co. Being cheque issued to Neha Marketing towards Purchase of Cement against bill no:-719 Dt:-10.09.09 | # 621929 dt. 19 Sep, 2009 | | 1,43,600.00 | 468.00 Dr | 7,60,310.80 |
| | Neha Marketing | | | | 1,43,600.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19092009 11 | Being cheque issued to Bhargava Eng Co. towards Puechase of Building MAterial against bill NO:-57 Dt:-09.09.09 | # 621930 dt. 19 Sep, 2009 | | 4,056.00 | | 7,64,366.80 |
| SBP A19092009 12 | Bhargava Engineering Co Being cheque issued to SARadhi Ads towards Purchas eof Stationary against bill no:-1284 Dt:-01.09.09 | # 621931 dt. 19 Sep, 2009 | | 340.00 | 4,056.00 Dr | 7,64,706.80 |
| SBP A19092009 13 | Saradhi Ads Being cheque issued to Shubham Entp towards Supply of Electgrical MAterial against bill no:-16963 Dt:-25.08.09 | # 621932 dt. 19 Sep, 2009 | | 1,961.00 | 340.00 Dr | 7,66,667.80 |
| SBP A19092009 14 | Shubham Enterprises Being cheque issued to SrinivasaTraders towards Purchase of Ballies against bill no:-190 Dt:-26.08..09 | # 621933 dt. 19 Sep, 2009 | | 8,830.00 | 1,961.00 Dr | 7,75,497.80 |
| SBP A19092009 15 | Srinivas Traders Being cheque issued to SARadhi ADs towards Purchase of Registers agaisnt bill no:-1293 Dt:-10.09.09 | # 621934 dt. 19 Sep, 2009 | | 575.00 | 8,830.00 Dr | 7,76,072.80 |
| SBP A19092009 16 | Saradhi Ads Being cheque issued to Ezzy international towards purchase of First Aid Kit against bill no:-:-89 Dt:-10.09..09 | # 621935 dt. 19 Sep, 2009 | | 2,081.00 | 575.00 Dr | 7,78,153.80 |
| SBP A19092009 17 | Ezzy International Being cheque issued to Turbotek Coatiings towards purchase of Painting Material | # 621936 dt. 19 Sep, 2009 | | 16,500.00 | 2,081.00 Dr | 7,94,653.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A19092009 18 | against bill no:-1469 Dt:-15.09.09 Turbotek Coating Products Being cheque issued to Shubham Entp towards Supply of Electrical MAterial against bill o:-17181/17182 Dt:-12.09.09` Shubham Enterprises | # 621937 dt. 19 Sep, 2009 | | 10,369.00 | 16,500.00 Dr | 8,05,022.80 |
| SBP A19092009 19 | Being cheque issued to ACC Concrete Ltd towards Purchae of readymix concrete against bill no:-1571510435 Dt:-11.09.09 ACC Concrete Limited | # 621938 dt. 19 Sep, 2009 | | 1,24,800.00 | 10,369.00 Dr | 9,29,822.80 |
| SBP A19092009 20 | Being cheque issued to Venkatramana Bindingin Towards Purchase of Stationary against bill no:-1744 Dt:-16.09.09 Venkataramana Binding works | # 621939 dt. 19 Sep, 2009 | | 72.00 | 1,24,800.00 Dr | 9,29,894.80 |
| SBP A19092009 21 | Being cheque issued to Sri RAma PAints towards Purchase opf Paints against bill no:-2078 Dt:-14.09.09 Sri Rama Paints & Pipe Fittings | # 621940 dt. 19 Sep, 2009 | | 19,695.00 | 72.00 Dr | 9,49,589.80 |
| SBP A19092009 22 | Being cheque issued to Nayan Hardware towards Purchase of Hardware against bill no:-6764 Dt:-01.09.09 Nayan Hardware Pvt Ltd | # 621941 dt. 19 Sep, 2009 | | 60,133.00 | 19,695.00 Dr | 10,09,722.80 |
| SBP A19092009 23 | Being cheque issued to Anisha Associates towards Purchase | # 621942 dt. 19 Sep, 2009 | | 4,980.00 | 60,133.00 Dr | 10,14,702.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A19092009 24 | of Chemicals against bill no:-636 Dt:-15.09.09 Anisha Associates Being cheque issued to Ricoh India Ltd towards Xerox Bill for The Month of Aug 09 | # 621943 dt. 19 Sep, 2009 | | 1,580.00 | 4,980.00 Dr | 10,16,282.80 |
| SBP A19092009 25 | Printing & Stationary Being cheque issued to KVR Entp towards Supply of Solid Bricks against bill no:-10 Dt:-05.09.09 | # 621944 dt. 19 Sep, 2009 | | 82,980.00 | 1,580.00 Dr | 10,99,262.80 |
| SBP A19092009 26 | KVR.Enterprises Being cheque issued to Srinivasa Traders towards Purchase of Ballies against bill no:-191 Dt:-26.08.09 | # 621945 dt. 19 Sep, 2009 | | 34,228.00 | 82,980.00 Dr | 11,33,490.80 |
| SBP A19092009 27 | Srinivas Traders BEing cheque issued to Rama Entp towards Purchase of Tiles against bill no:-261 Dt:-16.09.09 | # 621946 dt. 19 Sep, 2009 | | 1,47,953.00 | 34,228.00 Dr | 12,81,443.80 |
| SBP A19092009 28 | Rama Enterprises Being cheque issued to Prince Pipeing Systems Pvt Ltd mtowards purchae of Tiles against bill no:-1586 Dt:-08.09.09 | # 621947 dt. 19 Sep, 2009 | | 55,440.00 | 1,47,953.00 Dr | 13,36,883.80 |
| SBP A19092009 29 | Prince Piping Systems Pvt LTd Being cheque issued to Venkatramana Binding Works towards Purchase of Key Chains against bill no:-1737 Dt:-12.09.09 | # 621948 dt. 19 Sep, 2009 | | 250.00 | 55,440.00 Dr | 13,37,133.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A19092009 30 | Venkataramana Binding works Being cheque issued to Raj Ratan Metals towards Purchase of Copper Wire against bill no:-9692 Dt:-02.07.09 | # 621949 dt. 19 Sep, 2009 | | 1,540.00 | 250.00 Dr | 13,38,673.80 |
| SBP A19092009 31 | Raj Ratan Metals Being cheque issued to Sai Entp towards Supply of Solid Bricks against bill no:-155 Dt:-11.09.09 | # 621950 dt. 19 Sep, 2009 | | 70,000.00 | 1,540.00 Dr | 14,08,673.80 |
| SBP A19092009 32 | Sai Enterprises Being cheque issued to Sai Entp towards Part Payment against bill no:-158&159 Dt:-18.09.09 | # 621951 dt. 19 Sep, 2009 | | 1,50,000.00 | 70,000.00 Dr | 15,58,673.80 |
| SBP A19092009 33 | Sai Enterprises Being cheque issued to Sai Datta Flyash Bricks towards Supply of Solid Bricks against bill no:-220 Dt:-09.09.09 | # 621952 dt. 19 Sep, 2009 | | 16,875.00 | 1,50,000.00 Dr | 15,75,548.80 |
| SBP A19092009 34 | Sai Datta Flyash Bricks Being cheque issued to VAsavadatta Cement towards Advance Payment | # 621953 dt. 19 Sep, 2009 | | 4,86,000.00 | 16,875.00 Dr | 20,61,548.80 |
| SBP A19092009 35 | Vasavadatta cement Being cheque issued to Ishaq towards on account | # 621765 dt. 19 Sep, 2009 | | 6,609.00 | 4,86,000.00 Dr | 20,68,157.80 |
| SBP A19092009 36 | Ishaq on account Being cheque issued to Ramulu towards on account | # 621766 dt. 19 Sep, 2009 | | 2,243.00 | 6,609.00 Dr | 20,70,400.80 |
| SBP A19092009 37 | Ramulu on account Being cheque issued to | # 621767 dt. 19 Sep, 2009 | | 5,984.00 | 2,243.00 Dr | 20,76,384.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | B.Hanumanthu towards on account | | | | | |
| SBP A19092009 38 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 621768 dt. 19 Sep, 2009 | | 19,594.00 | 5,984.00 Dr | 20,95,978.80 |
| SBP A19092009 39 | B.Yadav on a/c Being cheque issued to B.Pochaiah towards on account | # 621769 dt. 19 Sep, 2009 | | 5,965.00 | 19,594.00 Dr | 21,01,943.80 |
| SBP A19092009 40 | B. Pochiah on account Being cheque issued to G.Thirupathi towards on account | # 621771 dt. 07 Sep, 2009 | | 4,955.00 | 5,965.00 Dr | 21,06,898.80 |
| SBP A19092009 41 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 621772 dt. 19 Sep, 2009 | | 4,651.00 | 4,955.00 Dr | 21,11,549.80 |
| SBP A19092009 42 | G.Srinivas on account Being cheque issued to Malleshwar Rao towards on account | # 621773 dt. 19 Sep, 2009 | | 14,900.00 | 4,651.00 Dr | 21,26,449.80 |
| SBP A19092009 43 | Malleshwar Rao on a/c Being cheque issued to O.Vijayalaxmi towards on account | # 621774 dt. 19 Sep, 2009 | | 176.00 | 14,900.00 Dr | 21,26,625.80 |
| SBP A19092009 44 | O. Vijaya Laxmi on account Being cheque issued to P.Krishna REddy towards on account | # 621775 dt. 19 Sep, 2009 | | 17,496.00 | 176.00 Dr | 21,44,121.80 |
| SBP A19092009 45 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 621797 dt. 19 Sep, 2009 | | 4,853.00 | 17,496.00 Dr | 21,48,974.80 |
| SBP A19092009 46 | H.C.Equip - P. Kumar Being cheque issued to P.Veeresh towards on account | # 621799 dt. 19 Sep, 2009 | | 5,602.00 | 4,853.00 Dr | 21,54,576.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19092009 47 | P. Veeresh on account Being cheque issued to Rama RAo towards Job WORK Payment | # 621800 dt. 19 Sep, 2009 | | 11,628.00 | 5,602.00 Dr | 21,66,204.80 |
| SBP A19092009 48 | Job Work -Rama Rao Being cheque issued to S.Srinath towards on account | # 621801 dt. 19 Sep, 2009 | | 305.00 | 11,628.00 Dr | 21,66,509.80 |
| SBP A19092009 49 | S. Srinath Yadav on account Being cheque issued to Mustafa towards on account | # 621802 dt. 19 Sep, 2009 | | 7,540.00 | 305.00 Dr | 21,74,049.80 |
| SBP A19092009 50 | Mustafa on account Being cheque issued to V.Murali towards on account | # 621803 dt. 19 Sep, 2009 | | 15,626.00 | 7,540.00 Dr | 21,89,675.80 |
| SBP A19092009 51 | V.Murali on account Being cheque issued to P.Praveen toward son account | # 621804 dt. 19 Sep, 2009 | | 1,469.00 | 15,626.00 Dr | 21,91,144.80 |
| SBP A19092009 52 | P. Praveen Kumar on account Being cheque issued to P.Krishna REdDY towards on account | # 621805 dt. 19 Sep, 2009 | | 4,897.00 | 1,469.00 Dr | 21,96,041.80 |
| SBP A19092009 53 | P. Krishna Reddy on account Being cheque issued to Chenna Raidu towards JobWork Payment | # 621806 dt. 19 Sep, 2009 | | 12,732.00 | 4,897.00 Dr | 22,08,773.80 |
| SBP A19092009 54 | Job WORk -Chenna Raidu Being cheque issued to A.Samad towards job Work Payment | # 621807 dt. 19 Sep, 2009 | | 3,183.00 | 12,732.00 Dr | 22,11,956.80 |
| SBP A19092009 55 | Job Work - A. Samad Being cheque issued to CH.Venkat Narsimha REdDY towards Job Work Payment Job Work-CH.Venkata Narsimha Reddy | # 621808 dt. 19 Sep, 2009 | | 3,506.00 | 3,183.00 Dr | 22,15,462.80 |
| | | | | | 3,506.00 Dr | |

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(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19092009 56 | Being cheque issued to V.Kondal Reddy towards Hire charges | # 621809 dt. 19 Sep, 2009 | | 4,858.00 | | 22,20,320.80 |
| SBP A19092009 57 | Hire charges-V.Kondal Reddy Being cheque issued to Ranadheer towards Hire charges Payment | # 621810 dt. 19 Sep, 2009 | | 157.00 | 4,858.00 Dr | 22,20,477.80 |
| SBP A19092009 58 | Hire Charges-Ranadheer Goud Being cheque issued to Simhachalam towards Job Work Payment | # 621812 dt. 19 Sep, 2009 | | 1,273.00 | 157.00 Dr | 22,21,750.80 |
| SBP A19092009 59 | Job work Simhachalam Being cheque issued to B.Anjaiah towards Mobile Loan To Be Deducted Rs/-200 Per Month | # 621813 dt. 19 Sep, 2009 | | 2,000.00 | 1,273.00 Dr | 22,23,750.80 |
| SBP A19092009 60 | B.Anjaiah Being cheque issued to Sai Ram Entp towards supply of Light Bricks | # 621814 dt. 19 Sep, 2009 | | 18,060.00 | 2,000.00 Dr | 22,41,810.80 |
| SBP A19092009 61 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Sai Vishal Entp towards Supply of Metal | # 621815 dt. 19 Sep, 2009 | | 14,280.00 | 18,060.00 Dr | 22,56,090.80 |
| SBP A19092009 62 | Metal Being cheque issued to S.Nagamani towards Salary ADvance For the month of Sep 09 Please approve to deduct in two months | # 621816 dt. 19 Sep, 2009 | | 4,000.00 | 14,280.00 Dr | 22,60,090.80 |
| SBP A19092009 63 | S. NagaMani Being cheque issued to | # 621817 dt. 19 Sep, 2009 | | 4,897.00 | 4,000.00 Dr | 22,64,987.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19092009 64 | Mustafa towards on account Mustafa on account Being cheque issued to TAhir towards on account | # 621859 dt. 19 Sep, 2009 | | 24,388.00 | 4,897.00 Dr | 22,89,375.80 |
| SBP A19092009 65 | Tahir.MD.on acccount Being cheque issued to P.Kumar towards on account | # 621860 dt. 19 Sep, 2009 | | 48,433.00 | 24,388.00 Dr | 23,37,808.80 |
| SBP A19092009 66 | P. Kumar on account Being cheque issued to Seelam Dasaratha towards supply of balies against the bill no. 345 dt. 16.09.2009 | # 621868 dt. 19 Sep, 2009 | | 43,000.00 | 48,433.00 Dr | 23,80,808.80 |
| SBP A19092009 67 | Seelam Dasaratha & Sons Being cheque issued to O,Vijayalaxmi towards on account | # 621865 dt. 19 Sep, 2009 | | 39,176.00 | 43,000.00 Dr | 24,19,984.80 |
| SBP A19092009 68 | O. Vijaya Laxmi on account Being cheque issued towards Electricity charges for the month of Aug 09 against Sc NO:-2303 01412 &202-206 230300 | # 621874 dt. 19 Sep, 2009 | | 21,761.00 | 39,176.00 Dr | 24,41,745.80 |
| SBP A19092009 69 | Electricity Expenses Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Aug 09 against SCNO:-2303 01581 230300 | # 621875 dt. 19 Sep, 2009 | | 11,808.00 | 21,761.00 Dr | 24,53,553.80 |
| SBP A19092009 70 | Electricity Expenses Being cheque issued to Karnataka Water PProofing towards Payment against The Bills Submitted | # 621882 dt. 19 Sep, 2009 | | 50,000.00 | 11,808.00 Dr | 25,03,553.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | | | | | 50,000.00 Dr | |
| SBP A19092009 71 | Karnataka Water Proofing Comp. Being cheque issued to Karnataka Water P Roofing towards Payment against The Bills Submitted | # 621883 dt. 19 Sep, 2009 | | 47,940.00 | | 25,51,493.80 |
| | Karnataka Water Proofing Comp. | | | | 47,940.00 Dr | |
| SBP A19092009 72 | Being cheque issued to Bikshapathi towards on account | # 621884 dt. 19 Sep, 2009 | | 24,485.00 | | 25,75,978.80 |
| | Bikshapathi on account | | | | 24,485.00 Dr | |
| SBP A19092009 73 | Being cheque issued to B.Pochaiah towards Loan | # 621885 dt. 19 Sep, 2009 | | 9,794.00 | | 25,85,772.80 |
| | Deduct Weekly 1000 | | | | | |
| | B.Pochaiah - Loan | | | | 9,794.00 Dr | |
| SBP A19092009 74 | Being cheque issued to Veeresh towards Loan | # 621886 dt. 19 Sep, 2009 | | 9,794.00 | | 25,95,566.80 |
| | P.Veeresh - Loan | | | | 9,794.00 Dr | |
| SBP A19092009 75 | Being cheque issued to B.Yadav towards on account | # 621887 dt. 19 Sep, 2009 | | 48,970.00 | | 26,44,536.80 |
| | B.Yadav on a/c | | | | 48,970.00 Dr | |
| SBP A19092009 76 | BEing cheque issued to G.SRinivas towards on account | # 621888 dt. 19 Sep, 2009 | | 24,485.00 | | 26,69,021.80 |
| | G.Srinivas on account | | | | 24,485.00 Dr | |
| SBP A19092009 77 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposits for Shiv Shankar | # 621889 dt. 19 Sep, 2009 | | 2,100.00 | | 26,71,121.80 |
| | Kesoram Sunderlal Fathepuria | | | | 2,100.00 Dr | |
| SBP A19092009 78 | Being cheque issued to C.Krishna towards CAr hire cahrges Payment For the month of Aug 09 | # 621891 dt. 19 Sep, 2009 | | 2,369.00 | | 26,73,490.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-----------|---------------------|-------------------|---------------------|
| | Car Hire Charges | | | | 2,369.00 Dr | |
| SBP A19092009 79 | Being cheque issued to Kesoram Sunderlal fathe Puria towards Petro CArd Deposit for For Office Vehicle For Site Visiting | # 621892 dt. 19 Sep, 2009 | | 5,000.00 | | 26,78,490.80 |
| SBP A19092009 80 | Kesoram Sunderlal Fathepuria Being cheque issued to Mehta & Modi HOMes towards Funds Transfer | # 621869 dt. 19 Sep, 2009 | | 50,000.00 | 5,000.00 Dr | 27,28,490.80 |
| SBP A19092009 81 | Mehta & Modi Homes Being cheque issued to Mehta & Modi HOMes towards Funds Transfer | # 621870 dt. 19 Sep, 2009 | | 50,000.00 | 50,000.00 Dr | 27,78,490.80 |
| SBP A19092009 82 | Mehta & Modi Homes Being cheque issued to Mehta & Modi HOMes towards Funds Transfer | # 621871 dt. 19 Sep, 2009 | | 50,000.00 | 50,000.00 Dr | 28,28,490.80 |
| SBP A19092009 83 | Mehta & Modi Homes Being cheque issued to Mehta & Modi HOMes towards Funds Transfer | # 621872 dt. 19 Sep, 2009 | | 50,000.00 | 50,000.00 Dr | 28,78,490.80 |
| | Mehta & Modi Homes | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | | 27,03,956.00 | | 28,78,490.80 |
| 22 Sep, 2009 | | | | | | |
| SBR A22092009 1 | Being Cheque Received FromC - 428 Dr. T. SreedharVide R.No:-1704 | # 026437 dt. 22 Sep, 2009 | 77,581.00 | | | 28,00,909.80 |
| SBR A22092009 2 | C - 428 Dr. T. Sreedhar Being Cheque Received From MMH towards on Behalf PAYment | # 574920 dt. 22 Sep, 2009 | 700.00 | | 77,581.00 Cr | 28,00,209.80 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|--------------------|-------------------|---------------------|
| | Srilatha | | | | 700.00 Cr | |
| SBP A22092009 1 | Being cheque issued to Cox & King towards Airtickets & Insurance for Saudi Arabia trip 73500*8 Proj | # 621893 dt. 22 Sep, 2009 | | 9,100.00 | | 28,09,309.80 |
| | Tour/Travelling Expenses | | | | 9,100.00 Dr | |
| SBP A22092009 2 | Being cheque issued to QVC Travel Solutions Pvt Ltd towards Accommodation & Visa Charges at Saudi Arabia 86000*8 Proj | # 621894 dt. 22 Sep, 2009 | | 10,750.00 | | 28,20,059.80 |
| | Tour/Travelling Expenses | | | | 10,750.00 Dr | |
| | Total / Closing Balance | | 78,281.00 | 19,850.00 | | 28,20,059.80 |
| 23 Sep, 2009 | | | | | | |
| BT A23092009 1 | Being cheque issued to GWE SBI Balanagar towards Noc For the flat No:-C-301 | # 621954 dt. 23 Sep, 2009 | | 3,00,000.00 | | 31,20,059.80 |
| | SBI Bank | | | | 3,00,000.00 Dr | |
| | Being cheque issued to GWE SBI Balanagar towards Noc For the flat No:-C-301 | | | | | |
| BT A23092009 2 | Being cheque issued to GWE SBI Balanagar towards Noc For the flat No:-C-128 | # 621955 dt. 23 Sep, 2009 | | 3,00,000.00 | | 34,20,059.80 |
| | SBI Bank | | | | 3,00,000.00 Dr | |
| | Being cheque issued to GWE SBI Balanagar towards Noc For the flat No:-C-128 | | | | | |
| | Total / Closing Balance | | | 6,00,000.00 | | 34,20,059.80 |
| 24 Sep, 2009 | | | | | | |
| SBR A24092009 1 | Being Cheque Reversed Exhibition Expenses | # 580899 dt. 24 Sep, 2009 | 25,000.00 | | | 33,95,059.80 |
| | | | | | 25,000.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|------------------|-------------------|---------------------|
| SBP A24092009 1 | Being cheque issued towards Vat Payment For Flat No:-C-307 | # 621903 dt. 24 Sep, 2009 | | 15,260.00 | | 34,10,319.80 |
| SBP A24092009 2 | C - 307 Siva Ramakrishna Being cheque issued to United Express service towards sending the brouchers through air way29100/8 proj Postage & Courier. | # 621901 dt. 24 Sep, 2009 | | 3,638.00 | 15,260.00 Dr | 34,13,957.80 |
| | Total / Closing Balance | | 25,000.00 | 18,898.00 | 3,638.00 Dr | 34,13,957.80 |
| 25 Sep, 2009 | | | | | | |
| SBR A25092009 2 | Being cheque Reversed C - 307 Siva Ramakrishna | # 621761 dt. 25 Sep, 2009 | 15,760.00 | | 15,760.00 Cr | 33,98,197.80 |
| SBP A25092009 1 | Being Bank Charges Debited By Bank Bank Charges | dt. 25 Sep, 2009 | | 50.00 | | 33,98,247.80 |
| | Total / Closing Balance | | 15,760.00 | 50.00 | 50.00 Dr | 33,98,247.80 |
| 26 Sep, 2009 | | | | | | |
| SBR A26092009 1 | Being Cheque Reversed Hire charges-V.Kondal Reddy | # 622055 dt. 26 Sep, 2009 | 17,551.00 | | 17,551.00 Cr | 33,80,696.80 |
| MBP A26092009 1 | Being cheque issued to T.Rambabu towards H.C.Equip-T.Rambabu | # 621918 dt. 26 Sep, 2009 | | 31,438.00 | 1,812.00 Dr | 34,12,134.80 |
| | Being cheque issued to T.Rambabu towards HCEquip T. Ram Babu on account | | | | 29,626.00 Dr | |
| MBP A26092009 2 | Being cheque issued to UTtaiah towards Job Work - Uttaiah | # 621919 dt. 26 Sep, 2009 | | 27,728.00 | 9,862.00 Dr | 34,39,862.80 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A26092009 3 | Being cheque issued to UTtaiah towards Job work payment | | | | 1,131.00 Dr | |
| | Uttaiah on account | | | | | |
| | Being cheque issued to UTtaiah towards on account | | | | 16,735.00 Dr | |
| MBP A26092009 3 | H.C.Equip- Uttaiah | | | | | |
| | Being cheque issued to UTtaiah towards HC Equip | | | | | |
| | Being cheque issued to Sai Ram Entp towards Metal | # 621922 dt. 26 Sep, 2009 | | 49,776.00 | | 34,89,638.80 |
| MBP A26092009 4 | Being cheque issued to Sai Ram Entp towards supply of 40mm Metal | | | | 10,500.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to Sai Ram Entp towards supply of sand | | | | 39,276.00 Dr | |
| MBP A26092009 4 | Being cheque issued to Sai Ram Entp towards Metal | # 621924 dt. 26 Sep, 2009 | | 35,019.00 | | 35,24,657.80 |
| | Being cheque issued to Sai Ram Entp towards supply of 40mm metal | | | | 9,568.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| MBP A26092009 5 | Being cheque issued to Sai Ram Entp towards supply of sand | | | | 25,451.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards Sand / Red Mud / Morum | # 621925 dt. 26 Sep, 2009 | | 39,701.00 | | 35,64,358.80 |
| | Being cheque issued to Ayyappa Entp towards supply of sand | | | | 28,578.00 Dr | |
| | Sand / Red Mud / Morum | | | | 11,123.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|---|-----------------|
| MBP A26092009 6 | Being cheque issued to Ayyappa Entp towards supply of sand Being cheque issued to Ishaq on account | # 622036 dt. 26 Sep, 2009 | | 3,476.00 | 2,790.00 Dr | 35,67,834.80 |
| MBP A26092009 7 | Being cheque issued to Ishaq towards on account H.C.Equip-Ishaq Being cheque issued to Ishaq towards Hire chargeds Equipment | # 622040 dt. 26 Sep, 2009 | | 13,193.00 | 686.00 Dr 3,893.00 Dr | 35,81,027.80 |
| MBP A26092009 8 | Being cheque issued to Chenna Raidu towards H.C.Equip- Chenna Raidu Being cheque issued to Chenna Raidu towards Hire charges Equip Chenna Raidu on a/c Being cheque issued to Chenna Raidu towards on account Job WOrk -Chenna Raidu Being cheque issued to Chenna Raidu towards Job work payment | # 622043 dt. 26 Sep, 2009 | | 18,594.00 | 294.00 Dr 9,006.00 Dr 4,912.00 Dr | 35,99,621.80 |
| | Being cheque issued to K.JAgannath toward H.C.Equip-K.Jagannath Being cheque issued to K.JAgannath towards Hire cahrges equipment K.Jagannath on account Being cheque issued to K.JAgannath towards on account | | | | 13,682.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 1 | Being cheque issued to P.Vinod towards All projects flyers Blue mailer &GWE &KNM old inserts promotion om 3rd &4th october | # 622068 dt. 26 Sep, 2009 | | 12,000.00 | | 36,11,621.80 |
| SBP A26092009 2 | Advertisement Expenses Being cheque issued to Jagdamba Transportation towards Transporataion charges &Hamali charges for purchae of cement against bill no:-238 Dt:-011.09.09 | # 621911 dt. 26 Sep, 2009 | | 38,352.00 | 12,000.00 Dr | 36,49,973.80 |
| SBP A26092009 3 | Jagdamba Transportation Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no:-2114 Dt:-15.09.09 | # 621912 dt. 26 Sep, 2009 | | 27,954.00 | 38,352.00 Dr | 36,77,927.80 |
| SBP A26092009 4 | Sri Rama Paints & Pipe Fittings being cheque issued to Praful saitary towards purchase of plumbing material against bill no:-3006 Dt:-27.08.09 | # 621913 dt. 26 Sep, 2009 | | 22,581.00 | 27,954.00 Dr | 37,00,508.80 |
| SBP A26092009 5 | Praful sanitary Being cheque issued to Yadav towards pn account | # 621914 dt. 26 Sep, 2009 | | 22,759.00 | 22,581.00 Dr | 37,23,267.80 |
| SBP A26092009 6 | B.Yadav on a/c Being cheque issued to Malleshwar rao towards on account | # 621915 dt. 26 Sep, 2009 | | 21,858.00 | 22,759.00 Dr | 37,45,125.80 |
| SBP A26092009 7 | Malleshwar Rao on a/c Being cheque issued to P.Krishna Reddh towards on | # 621916 dt. 26 Sep, 2009 | | 31,727.00 | 21,858.00 Dr | 37,76,852.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | account | | | | | |
| SBP A26092009 8 | P. Krishna Reddy on account Being cheque issued to P,kumar towards on account | # 621917 dt. 26 Sep, 2009 | | 46,658.00 | 31,727.00 Dr | 38,23,510.80 |
| SBP A26092009 9 | P. Kumar on account Being cheque issued to V.Murali towards on account | # 621920 dt. 26 Sep, 2009 | | 22,800.00 | 46,658.00 Dr | 38,46,310.80 |
| SBP A26092009 10 | V.Murali on account Being cheque issued to Sneha Latha towards Hire charges payment | # 621921 dt. 26 Sep, 2009 | | 29,989.00 | 22,800.00 Dr | 38,76,299.80 |
| SBP A26092009 11 | Hire charges -Sneha Latha Being cheque issued to Vishwakarma entp towards supply of sand | # 621923 dt. 26 Sep, 2009 | | 31,123.00 | 29,989.00 Dr | 39,07,422.80 |
| SBP A26092009 12 | Sand / Red Mud / Morum Being cheque issued to Ravi Kumar reddy towards on accountfor cc road laying work | # 621976 dt. 26 Sep, 2009 | | 20,027.00 | 31,123.00 Dr | 39,27,449.80 |
| SBP A26092009 13 | P.Ravi Kumar Reddy on a/c Being cheque issued to Zaki associates towards Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | # 621977 dt. 26 Sep, 2009 | | 49,470.00 | 20,027.00 Dr | 39,76,919.80 |
| SBP A26092009 14 | Zaki Associates Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 621978 dt. 26 Sep, 2009 | | 38,108.00 | 49,470.00 Dr | 40,15,027.80 |
| SBP A26092009 15 | Sand / Red Mud / Morum Being cheque issued to Mehta & Modi Homes towards Funds Transfer Mehta &Modi Homes | # 621979 dt. 26 Sep, 2009 | | 50,000.00 | 38,108.00 Dr | 40,65,027.80 |
| | | | | | 50,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 16 | Being cheque issued to Mehta & Modi Homes towards Funds Transfer | # 621980 dt. 26 Sep, 2009 | | 50,000.00 | | 41,15,027.80 |
| SBP A26092009 17 | Mehta & Modi Homes Being cheque issued to MEhta & Modi Homes towards Funds Transfer | # 621981 dt. 26 Sep, 2009 | | 50,000.00 | 50,000.00 Dr | 41,65,027.80 |
| SBP A26092009 18 | Mehta & Modi Homes Being cheque issued to Bikshapathi towards on account | # 621982 dt. 26 Sep, 2009 | | 24,485.00 | 50,000.00 Dr | 41,89,512.80 |
| SBP A26092009 19 | Bikshapathi on account Being cheque issued to O.Vijayalaxmi towards on account | # 621983 dt. 26 Sep, 2009 | | 14,691.00 | 24,485.00 Dr | 42,04,203.80 |
| SBP A26092009 20 | O. Vijaya Laxmi on account Being cheque issued to Karnataka Water proofing towards on account | # 621984 dt. 26 Sep, 2009 | | 48,970.00 | 14,691.00 Dr | 42,53,173.80 |
| SBP A26092009 21 | Karnataka Water Proofing Comp. Being cheque issued to G.Thirupathi towards on account | # 621985 dt. 26 Sep, 2009 | | 24,485.00 | 48,970.00 Dr | 42,77,658.80 |
| SBP A26092009 22 | G.Thirupathi on account Being cheque issued to Ezzy International towards purchase of Helmets against bill no:-95 | # 622026 dt. 26 Sep, 2009 | | 5,850.00 | 24,485.00 Dr | 42,83,508.80 |
| SBP A26092009 23 | Dt:-22.09.09 Ezzy International Being cheque issued to Sri Rama Paints towards purchase of paints against bill no:-2119 | # 622027 dt. 26 Sep, 2009 | | 18,340.00 | 5,850.00 Dr | 43,01,848.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 24 | Dt:-15.09.09 Sri Rama Paints & Pipe Fittings Being cheque issued to Venkat Ramana Bindings towards purchase of A4 size paper Bundles against bill no:-1745 | # 622028 dt. 26 Sep, 2009 | | 790.00 | 18,340.00 Dr | 43,02,638.80 |
| SBP A26092009 25 | Dt:-17.09.09 Venkataramana Binding works Being cheque issued to Shubham entp towards supply of Electircal goods agaisnt bill no:-17209 Dt:-15.09.09 | # 622029 dt. 26 Sep, 2009 | | 2,878.00 | 790.00 Dr | 43,05,516.80 |
| SBP A26092009 26 | Shubham Enterprises Being cheque issued to Shubham entp towards purchsae of electrical material against bill no:-17212/17213 | # 622030 dt. 26 Sep, 2009 | | 13,788.00 | 2,878.00 Dr | 43,19,304.80 |
| SBP A26092009 27 | Dt:-15.09.09 Shubham Enterprises Being cheque issued to Grasim Industries towards Purchsae of Readymix against bill no:-100401817 Dt:-01.09.09 | # 622031 dt. 26 Sep, 2009 | | 15,300.00 | 13,788.00 Dr | 43,34,604.80 |
| SBP A26092009 28 | Grasim Industries Limited Being cheque issued to Priyanka Printers towards Printing of Authorisation form agianst bill no:-737 | # 622032 dt. 26 Sep, 2009 | | 990.00 | 15,300.00 Dr | 43,35,594.80 |
| SBP A26092009 29 | Dt:-18.09.09 Priyanka printers Being cheque issued to First ?Flight COurier towards Courier charges for the month | # 622033 dt. 26 Sep, 2009 | | 177.00 | 990.00 Dr | 43,35,771.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | of Aug 09 | | | | | |
| | Postage & Courier. | | | | 177.00 Dr | |
| SBP A26092009 30 | Being cheque issued to Varna Media towards Printing of Paper inserts against bill no:-2124 Dt:-18.09.09 | # 622034 dt. 26 Sep, 2009 | | 11,968.00 | | 43,47,739.80 |
| | Varna Media | | | | 11,968.00 Dr | |
| SBP A26092009 31 | Being cheque issued to Tata Teleservices towards Telephone charges from 19.08.09 to 18.09.09 Dt:-21.09.09 040-64611888 | # 622035 dt. 26 Sep, 2009 | | 966.00 | | 43,48,705.80 |
| | Telephone Expenses | | | | 966.00 Dr | |
| SBP A26092009 32 | Being cheque issued to Ramulu towards on account | # 622037 dt. 26 Sep, 2009 | | 3,114.00 | | 43,51,819.80 |
| | Ramulu on account | | | | 3,114.00 Dr | |
| SBP A26092009 33 | Being cheque issued to B.Hanumanthu towards on account | # 622038 dt. 26 Sep, 2009 | | 8,726.00 | | 43,60,545.80 |
| | B.Hanumanthu on account | | | | 8,726.00 Dr | |
| SBP A26092009 34 | Being cheque issued to pochiaiah towards on account | # 622039 dt. 26 Sep, 2009 | | 4,202.00 | | 43,64,747.80 |
| | B. Pochiah on account | | | | 4,202.00 Dr | |
| SBP A26092009 35 | Being cheque issued to G.Thirupathi towards on account | # 622041 dt. 26 Sep, 2009 | | 3,022.00 | | 43,67,769.80 |
| | G.Thirupathi on account | | | | 3,022.00 Dr | |
| SBP A26092009 36 | Being cheque issued to G.Srinivas towards on account | # 622042 dt. 26 Sep, 2009 | | 4,896.00 | | 43,72,665.80 |
| | G.Srinivas on account | | | | 4,896.00 Dr | |
| SBP A26092009 37 | Being cheque issued to Leeladhar towards on account | # 622044 dt. 26 Sep, 2009 | | 1,640.00 | | 43,74,305.80 |
| | Leeladhar Singh Kushwa on a/c | | | | 1,640.00 Dr | |
| SBP A26092009 38 | Being cheque issued to tahir towards on account | # 622045 dt. 26 Sep, 2009 | | 19,372.00 | | 43,93,677.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 39 | Tahir.MD.on account Being cheque issued to Kumar towards Hire cahrges EQuipment | # 622047 dt. 26 Sep, 2009 | | 1,910.00 | 19,372.00 Dr | 43,95,587.80 |
| SBP A26092009 40 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen towards on account | # 622048 dt. 26 Sep, 2009 | | 3,437.00 | 1,910.00 Dr | 43,99,024.80 |
| SBP A26092009 41 | P. Praveen Kumar on account Being cheque issued to P.Veeresh toward son account | # 622049 dt. 26 Sep, 2009 | | 4,652.00 | 3,437.00 Dr | 44,03,676.80 |
| SBP A26092009 42 | P. Veeresh on account Being cheque issued to Rama Rao towards Job Work PAyment | # 622050 dt. 26 Sep, 2009 | | 13,075.00 | 4,652.00 Dr | 44,16,751.80 |
| SBP A26092009 43 | Job Work -Rama Rao Being cheque issued to S.Srinath towards on account | # 622051 dt. 26 Sep, 2009 | | 481.00 | 13,075.00 Dr | 44,17,232.80 |
| SBP A26092009 44 | S. Srinath Yadav on account Being cheque issued to Simhachalam towards on account | # 622052 dt. 26 Sep, 2009 | | 14,863.00 | 481.00 Dr | 44,32,095.80 |
| SBP A26092009 45 | Job work Simhachalam Being cheque issued to Mustafa towards on account | # 622053 dt. 26 Sep, 2009 | | 3,770.00 | 14,863.00 Dr | 44,35,865.80 |
| SBP A26092009 46 | Mustafa on account Being cheque issued to Venkatesh towards on account | # 622054 dt. 26 Sep, 2009 | | 2,571.00 | 3,770.00 Dr | 44,38,436.80 |
| SBP A26092009 47 | G. Venkateshwar Rao on account Being cheque issued to Kondal Reddy towards Hire charges payment Hire charges-V.Kondal Reddy | # 622055 dt. 26 Sep, 2009 | | 17,551.00 | 2,571.00 Dr | 44,55,987.80 |
| | | | | | 17,551.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 48 | Being cheque issued to Raghu towards Hirec harges payment | # 622056 dt. 26 Sep, 2009 | | 628.00 | | 44,56,615.80 |
| | Hire Charges - Raghu | | | | 628.00 Dr | |
| SBP A26092009 49 | Being cheque issued to P.Praveen towards on account | # 622057 dt. 26 Sep, 2009 | | 1,469.00 | | 44,58,084.80 |
| | P. Praveen Kumar on account | | | | 1,469.00 Dr | |
| SBP A26092009 50 | Being cheque issued to CH.Venkata Narsimha REddy towards Job Work Payment | # 622059 dt. 26 Sep, 2009 | | 8,180.00 | | 44,66,264.80 |
| | Job Work-CH.Venkata Narsimha Reddy | | | | 8,180.00 Dr | |
| SBP A26092009 51 | Being cheque issued to Simhachalam towards Job WORk PAyment | # 622060 dt. 26 Sep, 2009 | | 1,151.00 | | 44,67,415.80 |
| | Job work Simhachalam | | | | 1,151.00 Dr | |
| SBP A26092009 52 | Being cheque issued to B.Pochaiah towards Job work payment | # 622061 dt. 26 Sep, 2009 | | 735.00 | | 44,68,150.80 |
| | Jobwork - B. Pochaiah | | | | 735.00 Dr | |
| SBP A26092009 53 | Being cheque issued to Uttaiah towards job work payment | # 622062 dt. 26 Sep, 2009 | | 1,469.00 | | 44,69,619.80 |
| | Job Work - Uttaiah | | | | 1,469.00 Dr | |
| SBP A26092009 54 | Being cheuqe issued to Uttaiah towards Supply of Blue sheet | # 622063 dt. 26 Sep, 2009 | | 780.00 | | 44,70,399.80 |
| | Building material | | | | 780.00 Dr | |
| SBP A26092009 55 | Being cheque issued to Vishwakarma Entp towards supply of Sand | # 622064 dt. 26 Sep, 2009 | | 12,597.00 | | 44,82,996.80 |
| | Sand / Red Mud / Morum | | | | 12,597.00 Dr | |
| SBP A26092009 56 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 622065 dt. 26 Sep, 2009 | | 14,280.00 | | 44,97,276.80 |
| | Metal | | | | 14,280.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26092009 57 | Being cheque issued to Shiv Shankar towards Salary advance for the month of Sep 09` Shiva Shanker D. | # 622066 dt. 26 Sep, 2009 | | 1,500.00 | | 44,98,776.80 |
| SBP A26092009 58 | Being cheque issued to KSF towards Petro card deposit for J.Rambabu | # 622067 dt. 26 Sep, 2009 | | 2,100.00 | 1,500.00 Dr | 45,00,876.80 |
| SBP A26092009 59 | Kesoram Sunderlal Fathepuria Being cheque issued to PArivartan Software towards Advertisement charges | # 622069 dt. 26 Sep, 2009 | | 1,241.00 | 2,100.00 Dr | 45,02,117.80 |
| SBP A26092009 60 | Advertisement Expenses Being cheque issued to KSF toward sPetro card deposit for l Rama Krishna | # 622072 dt. 26 Sep, 2009 | | 1,500.00 | 1,241.00 Dr | 45,03,617.80 |
| SBP A26092009 61 | Kesoram Sunderlal Fathepuria Being cheque issued to Chandrakala Towards on account | # 622073 dt. 26 Sep, 2009 | | 14,691.00 | 1,500.00 Dr | 45,18,308.80 |
| SBP A26092009 62 | Chandrakala on account Being cheque issued to V.Ashok towrads on account | # 622074 dt. 26 Sep, 2009 | | 9,794.00 | 14,691.00 Dr | 45,28,102.80 |
| SBP A26092009 63 | V.Ashok on account Being cheque issued to B.Hanumanth towards on account | # 622075 dt. 26 Sep, 2009 | | 9,794.00 | 9,794.00 Dr | 45,37,896.80 |
| SBP A26092009 64 | B.Hanumanthu on account Being cheque issued to M.Sudhakar Reddy towards on account | # 622076 dt. 26 Sep, 2009 | | 9,794.00 | 9,794.00 Dr | 45,47,690.80 |
| SBP A26092009 65 | M.Sudhaker Reddy on account Being cheque issued to | # 622077 dt. 26 Sep, 2009 | | 19,588.00 | 9,794.00 Dr | 45,67,278.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|------------------|---------------------|-------------------|---------------------|
| | P.KRishna Reddy towards on account | | | | | |
| SBP A26092009 66 | P. Krishna Reddy on account Being cheque issued to Orient Cement towards Purchase of Cement against bill no:-090010750 Dt:-11.09.09 | # 621956 dt. 26 Sep, 2009 | | 1,41,678.00 | 19,588.00 Dr | 47,08,956.80 |
| SBP A26092009 67 | Orient Cement Being cheque issued to Praful Sanitary towards Purchase of Tiles against Bill no:-3083 Dt:-14.09.09 | # 621958 dt. 26 Sep, 2009 | | 58,800.00 | 1,41,678.00 Dr | 47,67,756.80 |
| SBP A26092009 68 | Praful sanitary BEing chq issued to Foreignn Exchange towards UAE Trip Tour/Travelling Expenses | # 622070 dt. 26 Sep, 2009 | | 21,170.00 | 58,800.00 Dr | 47,88,926.80 |
| | Total / Closing Balance | | 17,551.00 | 14,08,230.00 | 21,170.00 Dr | 47,88,926.80 |
| 29 Sep, 2009 | | | | | | |
| SBR A29092009 1 | Being cheque Received FFrom C-407 Soumya Prakash Vide R.No:-1661 | # 000293 dt. 29 Sep, 2009 | 25,000.00 | | | 47,63,926.80 |
| SBR A29092009 2 | Soumya Prakash C - 407 Being Amount Received From A. Purshottam - towards Advance | # 323678 dt. 29 Sep, 2009 | 7,23,000.00 | | 25,000.00 Cr | 40,40,926.80 |
| SBR A29092009 3 | A. Purshottam - Advance Being Cheque Received from A. Srinivas -towards Advance | # 723725 dt. 29 Sep, 2009 | 4,77,000.00 | | 7,23,000.00 Cr | 35,63,926.80 |
| SBR A29092009 4 | A. Srinivas - Advance Being Cheque Received from C-204 Priya Ranjan Malakar Vide R.NO:-1663 | # 162648 dt. 29 Sep, 2009 | 2,25,000.00 | | 4,77,000.00 Cr | 33,38,926.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBR A29092009 5 | C - 204 Priya Ranjan Malakar Being Cheque Received from C -114 WG.CDR.Joachim Joseph Vide R.NO:-1707 | # 261037 dt. 29 Sep, 2009 | 1,00,000.00 | | 2,25,000.00 Cr | 32,38,926.80 |
| SBR A29092009 6 | C - 114 WG.CDR.Joachim Joseph Being Cheque Received from C -114 WG.CDR.Joachim JosephVide R.NO:-1667 | # 079872 dt. 29 Sep, 2009 | 4,66,750.00 | | 1,00,000.00 Cr | 27,72,176.80 |
| WTD A29092009 1 | C - 114 WG.CDR.Joachim Joseph Being cheque issued towards Cash Withdrawls for Petty cash Expences Cash on Hand | # 621959 dt. 26 Sep, 2009 | | 1,50,000.00 | 4,66,750.00 Cr | 29,22,176.80 |
| WTD A29092009 2 | Being cheque issued towards Cash Withdrawls for Petty cash Expences Cash on Hand | # 621960 dt. 29 Sep, 2009 | | 50,000.00 | 1,50,000.00 Dr | 29,72,176.80 |
| BT A29092009 1 | Being cheque issued towards Cash Withdrawls for Petty cash Expences Cash on Hand | # 621961 dt. 29 Sep, 2009 | | 5,50,000.00 | 50,000.00 Dr | 35,22,176.80 |
| | Being cheque issued to GWE SBI towards Interest Payment SBI Bank | | | 5,50,000.00 | 5,50,000.00 Dr | 35,22,176.80 |
| | Being cheque issued to GWE SBI towards Interest Payment | | | | | |
| | Total / Closing Balance | | 20,16,750.00 | 7,50,000.00 | | 35,22,176.80 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------|-----------------|-------------------|---------------------|
| 30 Sep, 2009 | | | | | | |
| SBP A30092009 1 | Being amount debited by bank towards interest on project loan for sep-09 Interest on Over Draft Total / Closing Balance | dt. 06 Oct, 2009 | | 1,364.89 | | 35,23,541.69 |
| | | | | 1,364.89 | 1,364.89 Dr | 35,23,541.69 |
| 01 Oct, 2009 | | | | | | |
| SBR A01102009 1 | Being Cheque Received From C - 226 Mr.Vishal Mehta Vide R.No:-1713 | # 105605 dt. 01 Oct, 2009 | 3,00,000.00 | | | 32,23,541.69 |
| SBR A01102009 2 | Being Cheque Received From C - 226 Mr.Vishal Mehta A-304 Brig.M.S.S. Krishna Vide R.No:-1710 | # 245005 dt. 01 Oct, 2009 | 2,00,000.00 | | 3,00,000.00 Cr | 30,23,541.69 |
| SBR A01102009 3 | Being Cheque Received From C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1708 | # 263049 dt. 01 Oct, 2009 | 14,66,750.00 | | 2,00,000.00 Cr | 15,56,791.69 |
| SBR A01102009 4 | Being Cheque Received From C -307 Siva Ramakrishna Vide R.No:-1711 | # 000106 dt. 01 Oct, 2009 | 10,50,000.00 | | 14,66,750.00 Cr | 5,06,791.69 |
| SBR A01102009 5 | Being Cheque Received From C-116 M.A.Pasha Vide R.No:-1102 | # 366901 dt. 01 Oct, 2009 | 2,40,000.00 | | 10,50,000.00 Cr | 2,66,791.69 |
| SBR A01102009 6 | B. Venkatesh - Advance Being Cheque Received From C - 206 Major Sachin Nimbalkar Vide R.No:-1598 | # 020104 dt. 01 Oct, 2009 | 2,34,000.00 | | 2,40,000.00 Cr | 32,791.69 |
| | C - 206 Major Sachin | | | | 2,34,000.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|------------------|-------------------|--------------------|
| SBR A01102009 7 | Nimbalkar Being Cheque Received From A-401 Narayan Menon Vide R.No:-1712 | # 257588 dt. 01 Oct, 2009 | 2,25,000.00 | | | 1,92,208.30 |
| SBP A01102009 1 | A-401 Narayan Menon Being cheque issued to Kondal Reddy towards Hire charges payment | # 622055 dt. 01 Oct, 2009 | | 17,551.00 | 2,25,000.00 Cr | 1,74,657.30 |
| | Hire charges-V.Kondal Reddy | | | | 17,551.00 Dr | |
| | Total / Closing Balance | | 37,15,750.00 | 17,551.00 | | 1,74,657.30 |
| 05 Oct, 2009 | | | | | | |
| SBR A05102009 1 | Being Cheque Received From C - 525 Manjinder Saroa Vide R.No:-1598 | # 863324 dt. 05 Oct, 2009 | 6,50,000.00 | | | 8,24,657.30 |
| SBR A05102009 2 | A. Purshottam - Advance Being Cheque REceived From C-429 Brig.K.S.Rao Vide R,No:-1664 | # 485697 dt. 05 Oct, 2009 | 25,000.00 | | 6,50,000.00 Cr | 8,49,657.30 |
| SBR A05102009 3 | K. Gopinath - Advance Being Entry Reversed G.Thirupathi on account | # 622092 dt. 05 Oct, 2009 | 3,912.00 | | 25,000.00 Cr | 8,53,569.30 |
| MBP A05102009 1 | Being Cheque Issued to Chennaraidu toward sJob work&Hire charges Equipment | | | 2,596.00 | 3,912.00 Cr | 8,50,973.30 |
| | Job WOrk -Chenna Raidu | # 622090 | | | 1,626.00 Dr | |
| | Being Cheque Issued to Chennaraidu toward sJob work&Hire charges Equipment | | | | | |
| | H.C.Equip- Chenna Raidu | | | | 970.00 Dr | |
| | Being Cheque Issued to Chennaraidu toward sJob work&Hire charges Equipment | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A05102009 2 | Being cheque issued to K,Jagannath towards Hire charges Equipment& on account | | | 15,755.00 | | 8,35,218.30 |
| | H.C.Equip-K.Jagannath | # 622094 | | | 4,213.00 Dr | |
| | Being cheque issued to K,Jagannath towards Hire charges Equipment& on account | | | | | |
| | K.Jagannath on account | | | | 11,542.00 Dr | |
| | Being cheque issued to K,Jagannath towards Hire charges Equipment& on account | | | | | |
| MBP A05102009 3 | Being cheque issued to P.PRaveen Kumar towards on account | | | 3,927.00 | | 8,31,291.30 |
| | P. Praveen Kumar on account | # 622099 dt. 05 Oct, 2009 | | | 1,469.00 Dr | |
| | Being cheque issued to P.PRaveen Kumar towards on account | | | | | |
| | P. Praveen Kumar on account | | | | 2,458.00 Dr | |
| | Being cheque issued to P.PRaveen Kumar towards on account | | | | | |
| MBP A05102009 4 | Being cheque issued to Simhachalam towards Job Work PAYment | | | 8,457.00 | | 8,22,834.30 |
| | Job work Simhachalam | # 622102 | | | 2,938.00 Dr | |
| | Being cheque issued to Simhachalam towards Job Work PAYment | | | | | |
| | Job work Simhachalam | | | | 906.00 Dr | |
| | Being cheque issued to Simhachalam towards Job | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A05102009 5 | Work PAYment Job work Simhachalam Being cheuqe issued to Simhachalam towards Job Work PAYment | | | | 4,613.00 Dr | |
| | Being amount paid towards Vat for the flat no.C-325 C - 325 Smt.K.Padma & Mr.K.Venkata Kiran | # 622119 dt. 05 Oct, 2009 | | 24,330.00 | 8,650.00 Dr | 7,98,504.30 |
| MBP A05102009 6 | Being amount paid towards Vat for the flat no.C-325 C - 325 Smt.K.Padma & Mr.K.Venkata Kiran | # 622119 dt. 05 Oct, 2009 | | | 15,680.00 Dr | |
| | Being amount paid towards Vat for the flat no.C-325 Being cheque issued to Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 | # 621987 dt. 05 Oct, 2009 | | 26,133.00 | 5,473.00 Dr | 7,72,371.30 |
| | Tempest Advertising Pvt Ltd Being cheque issued to Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 | # 621987 dt. 05 Oct, 2009 | | | 11,228.00 Dr | |
| | Tempest Advertising Pvt Ltd Being cheque issued to | # 621987 dt. 05 Oct, 2009 | | | 9,432.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A05102009 7 | Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 Being ch issued to mT.Rambabu towards hirecharges for equipment | | | 23,023.00 | | 7,49,348.30 |
| | H.C.Equip-T.Rambabu Being ch issued to T.Rambabu towards hirecharges for equipment | # 621992 dt. 05 Oct, 2009 | | | 1,543.00 Dr | |
| | T. Ram Babu on account Being ch issued to T.Rambabu towards on a/c | # 621992 dt. 05 Oct, 2009 | | | 21,480.00 Dr | |
| MBP A05102009 8 | Being cheque issued to Ayyappa Entp towards Supply of Sand | | | 24,528.00 | | 7,24,820.30 |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 621994 dt. 05 Oct, 2009 | | | 9,948.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | | | | 14,580.00 Dr | |
| MBP A05102009 9 | Being ch issued to uttaiah towards jobwork | | | 28,040.00 | | 6,96,780.30 |
| | Job Work - Uttaiah Being ch issued to uttaiah towards jobwork | # 621993 dt. 05 Oct, 2009 | | | 17,377.00 Dr | |
| | H.C.Equip- Uttaiah Being ch issued to uttaiah towards hirechequipment | # 621993 dt. 05 Oct, 2009 | | | 10,134.00 Dr | |
| | Uttaiah on account | | | | 529.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A05102009 10 | Being ch issued to uttaiah towards on a/c Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand Sand / Red Mud / Morum | # 621995 dt. 05 Oct, 2009 | | 32,544.00 | | 6,64,236.30 |
| | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand Sand / Red Mud / Morum | | | | 12,955.00 Dr | |
| | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand Sand / Red Mud / Morum | | | | 9,023.00 Dr | |
| | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand Sand / Red Mud / Morum | | | | 10,566.00 Dr | |
| MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | # 621969 dt. 05 Oct, 2009 | | 2,86,719.00 | | 3,77,517.30 |
| | Ranjith Prakash Salary a/c | | | | 37,741.00 Dr | |
| | Being cheque issued towards Salary for the month of Sep 09 | | | | 19,528.00 Dr | |
| | K.Satyanarayana Chary Salary a/c | | | | 21,583.00 Dr | |
| | Being cheque issued towards Salary for the month of Sep 09 | | | | 13,634.00 Dr | |
| | T.Suryanarayana | | | | 10,966.00 Dr | |
| | Being cheque issued towards Salary for the month of Sep 09 | | | | | |
| | S.Purushotham reddy | | | | | |
| | Being cheque issued towards Salary for the month of Sep 09 | | | | | |
| | M.V. Ravi Kiran | | | | | |
| | Being cheque issued towards Salary for the month of Sep 09 | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | M.Ramakrishna Being cheque issued towards Salary for the month of Sep 09 | | | | 12,474.00 Dr | |
| | G.Vijay Raj Being cheque issued towards Salary for the month of Sep 09 | | | | 12,357.00 Dr | |
| | B. Venkata Prasad Being cheque issued towards Salary for the month of Sep 09 | | | | 13,631.00 Dr | |
| | P.Anjaiah Being cheque issued towards Salary for the month of Sep 09 | | | | 13,259.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Salary for the month of Sep 09 | | | | 11,848.00 Dr | |
| | S. NagaMani Being cheque issued towards Salary for the month of Sep 09 | | | | 9,554.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Salary for the month of Sep 09 | | | | 11,904.00 Dr | |
| | M.Suresh Being cheque issued towards Salary for the month of Sep 09 | | | | 12,198.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards Salary for the month of Sep 09 | | | | 10,317.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards Salary for the month of Sep 09 | | | | 10,276.00 Dr | |
| | J.Ram Babu Salary a/c Being cheque issued towards Salary for the month of Sep 09 | | | | 7,421.00 Dr | |
| | G.Mahesh Being cheque issued towards Salary for the month of Sep 09 | | | | 9,212.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Malla Reddy Being cheque issued towards Salary for the month of Sep 09 | | | | 7,368.00 Dr | |
| | Mahendar Being cheque issued towards Salary for the month of Sep 09 | | | | 4,548.00 Dr | |
| | Lavanya.M Being cheque issued towards Salary for the month of Sep 09 | | | | 4,766.00 Dr | |
| | Madhavi Being cheque issued towards Salary for the month of Sep 09 | | | | 4,074.00 Dr | |
| | D.KIrankumar Being cheque issued towards Salary for the month of Sep 09 | | | | 5,832.00 Dr | |
| | Srilatha Being cheque issued towards Salary for the month of Sep 09 | | | | 4,570.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Salary for the month of Sep 09 | | | | 3,624.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Salary for the month of Sep 09 | | | | 5,469.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards Salary for the month of Sep 09 | | | | 3,180.00 Dr | |
| | B.Anjaiah Being cheque issued towards Salary for the month of Sep 09 | | | | 5,385.00 Dr | |
| MBP A05102009 12 | Being Cheque issued to RDC Concrete towards Purchase of RDC Concrete India Limited Being Cheque issued to RDC Concrete towards Purchase of | # 621962 dt. 05 Oct, 2009 | | 2,49,600.00 | | 1,27,917.30 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | Concrete Mix against bill no:-201209100167 Dt:-16.09.09 RDC Concrete India Limited Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100171 Dt:-19.09.09 RDC Concrete India Limited Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100169 Dt:-17.09.09 RDC Concrete India Limited Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100153 Dt:-08.09.09 | | | | 85,800.00 Dr | |
| | Being cheque issued to Venkataramana Binding Works towards Purchsae of Stationary against bill no:-1753/1778 Dt:-17.09.09&25.09.09 | # 622078 dt. 05 Oct, 2009 | | 1,490.00 | | 1,26,427.30 |
| SBP A05102009 1 | Venkataramana Binding works Being chequeissued to Jinkrupa Agency towards Purchase of Pipes against bill no:-1330 Dt:-17.09.09 | # 622079 dt. 05 Oct, 2009 | | 1,350.00 | 1,490.00 Dr | 1,25,077.30 |
| SBP A05102009 2 | Jinkrupa Agency Being Cheque Issued to Patel Assocaites toward sPurchase of Chemicals against bill | # 622081 dt. 05 Oct, 2009 | | 6,100.00 | 1,350.00 Dr | 1,18,977.30 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05102009 4 | no:-431 Dt:-18.09.09 Patel Associates Being cheque issued to Sri Laxminarayana Iron Co. towards Purchase of GI Sheet against bill no:-2512 Dt:-18.09.09 | # 622082 dt. 05 Oct, 2009 | | 7,353.00 | 6,100.00 Dr | 1,11,624.30 |
| SBP A05102009 5 | Sri Laxminarayana Iron Company Being Cheque Issued to Dilpreet Tubes Pvt Ltd towards Purchase of Round Pipe against bill no:-001378 Dt:-19.09.09 | # 622083 dt. 05 Oct, 2009 | | 10,395.00 | 7,353.00 Dr | 1,01,229.30 |
| SBP A05102009 6 | Dilpreet Tubes Pvt Ltd. Being Cheque Issued to Shah Traders towards Purchase of L-angle against bill noL:-14119 Dt:-19.09.09 | # 622084 dt. 05 Oct, 2009 | | 3,302.00 | 10,395.00 Dr | 97,927.30 |
| SBP A05102009 7 | Shah Traders Being Cheque Issued to Sah Traders toward sPurchase of MS Patti against bill No:-14100 Dt:-17.09.09 | # 622085 dt. 05 Oct, 2009 | | 615.00 | 3,302.00 Dr | 97,312.30 |
| SBP A05102009 8 | Shah Traders Being Cheque Issued to IShaq towards on account` Ishaq on account | # 622086 dt. 05 Oct, 2009 | | 4,210.00 | 615.00 Dr | 93,102.30 |
| SBP A05102009 9 | Being Cheque Issued to Ramulu towards on account Ramulu on account | # 622087 dt. 05 Oct, 2009 | | 2,605.00 | 4,210.00 Dr | 90,497.30 |
| SBP A05102009 10 | Being Cheque Issued to B.Hanumanthu toward son | # 622088 dt. 05 Oct, 2009 | | 3,947.00 | 2,605.00 Dr | 86,550.30 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05102009 11 | account B.Hanumanthu on account Being Cheque Issued to B.Pochiah towards on account | # 622089 dt. 05 Oct, 2009 | | 4,353.00 | 3,947.00 Dr | 82,197.30 |
| SBP A05102009 12 | B. Pochiah on account Being cheque issued to D.Srinivas towards on account | # 622091 dt. 05 Oct, 2009 | | 1,817.00 | 4,353.00 Dr | 80,380.30 |
| SBP A05102009 13 | D.Srinivas on account Being Cheque Issued to G.Thirupathi toward son account | # 622092 dt. 05 Oct, 2009 | | 3,912.00 | 1,817.00 Dr | 76,468.30 |
| SBP A05102009 14 | G.Thirupathi on account Being Cheque Issued to G.Thirupathi towards on account | # 622092 dt. 05 Oct, 2009 | | 3,912.00 | 3,912.00 Dr | 72,556.30 |
| SBP A05102009 15 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 622093 dt. 05 Oct, 2009 | | 4,612.00 | 3,912.00 Dr | 67,944.30 |
| SBP A05102009 16 | G.Srinivas on account Being cheque issued to Leeladhar Singh Kushwa towards on account | # 622095 dt. 05 Oct, 2009 | | 7,027.00 | 4,612.00 Dr | 60,917.30 |
| SBP A05102009 17 | Leeladhar Singh Kushwa on a/c Being cheuqe issued to Malleshwar Ro towards on account | # 622096 dt. 05 Oct, 2009 | | 11,663.00 | 7,027.00 Dr | 49,254.30 |
| SBP A05102009 18 | Malleshwar Rao on a/c Being cheque issued to Tahir towards on account | # 622097 dt. 05 Oct, 2009 | | 18,911.00 | 11,663.00 Dr | 30,343.30 |
| SBP A05102009 19 | Tahir.MD.on acccount Being cheque issued to P.Krishna Reddy towards on account | # 622098 dt. 05 Oct, 2009 | | 1,492.00 | 18,911.00 Dr | 28,851.30 |
| | P. Krishna Reddy on account | | | | 1,492.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05102009 20 | Being cheque issue dto P.Veeresh toward son account | # 622100 dt. 05 Oct, 2009 | | 1,102.00 | | 27,749.30 |
| | P. Veeresh on account | | | | 1,102.00 Dr | |
| SBP A05102009 21 | Being cheque issued to Rama Rao toward sJob WOrk PAyment | # 622101 dt. 05 Oct, 2009 | | 8,997.00 | | 18,752.30 |
| | Job Work -Rama Rao | | | | 8,997.00 Dr | |
| SBP A05102009 22 | Being cheque issued to Mustaf towards on account | # 622103 dt. 05 Oct, 2009 | | 2,105.00 | | 16,647.30 |
| | Mustafa on account | | | | 2,105.00 Dr | |
| SBP A05102009 23 | Being cheuqe issued to V.Murali toward son account | # 622104 dt. 05 Oct, 2009 | | 14,324.00 | | 2,323.30 |
| | V.Murali on account | | | | 14,324.00 Dr | |
| SBP A05102009 24 | Being cheuq eissued ti Venkatesh toward son account | # 622105 dt. 05 Oct, 2009 | | 6,954.00 | | 4,630.60 |
| | G. Venkateshwar Rao on account | | | | 6,954.00 Dr | |
| SBP A05102009 25 | Being cheuqe issued to CH.Venkatnarsimha Reddy towards Job Work PAYment | # 622106 dt. 05 Oct, 2009 | | 784.00 | | 5,414.60 |
| | Job Work-CH.Venkata Narsimha Reddy | | | | 784.00 Dr | |
| SBP A05102009 26 | Being cheuqe issued to Pochaiah towards Job Work PAYment | # 622107 dt. 05 Oct, 2009 | | 1,352.00 | | 6,766.60 |
| | Jobwork - B. Pochaiah | | | | 1,352.00 Dr | |
| SBP A05102009 27 | Being cheque issued to Komaraiah towards Job work Payment | # 622108 dt. 05 Oct, 2009 | | 1,175.00 | | 7,941.60 |
| | Jobwork - Komariah | | | | 1,175.00 Dr | |
| SBP A05102009 28 | Being cheuqe issued to Satyanarayana towards Job Work PAYment | # 622109 dt. 05 Oct, 2009 | | 588.00 | | 8,529.60 |
| | Job Work-Satyanarayana | | | | 588.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05102009 29 | Being cheque issued to Snehalatha towards Hire charges Payment | # 622110 dt. 05 Oct, 2009 | | 10,568.00 | | 19,097.69 |
| SBP A05102009 30 | Hire charges -Sneha Latha Being cheque issued to Sai Ram Entp towards Supply of Sand | # 622111 dt. 05 Oct, 2009 | | 12,874.00 | 10,568.00 Dr | 31,971.69 |
| SBP A05102009 31 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal entp towards Supply of 20 mm Metal | # 622112 dt. 05 Oct, 2009 | | 17,850.00 | 12,874.00 Dr | 49,821.69 |
| SBP A05102009 32 | Metal Being cheque issued to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against bill no:-2151 Dt:-16.09.09 | # 622113 dt. 05 Oct, 2009 | | 300.00 | 17,850.00 Dr | 50,121.69 |
| SBP A05102009 33 | Sri Rama Paints & Pipe Fittings Being cheque issued to Alivelumanga towards Transportation charges for the month of Sep 09 | # 622114 dt. 05 Oct, 2009 | | 3,498.00 | 300.00 Dr | 53,619.69 |
| SBP A05102009 34 | Transportation-Alivelumanaga Being cheque issued to M.SRinivasulu towards Trasnporation chargesmfor the month of Sep 09, . | # 622115 dt. 05 Oct, 2009 | | 3,498.00 | 3,498.00 Dr | 57,117.69 |
| SBP A05102009 35 | Transportation _ M. Srinivasulu Being cheque issued to P.Kumar towards towards Hire charges Equipment H.C.Equip - P. Kumar | # 622116 dt. 05 Oct, 2009 | | 2,150.00 | 3,498.00 Dr | 59,267.69 |
| | | | | | 2,150.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05102009 36 | Being cheque issued to Divinity Beverages towards drinking water bill for sep09 | # 622117 dt. 05 Oct, 2009 | | 1,860.00 | | 61,127.69 |
| | Office Expenses | | | | 1,860.00 Dr | |
| SBP A05102009 37 | Being cheque issued to Sai ram enterprises towards less payment made for the week 18/09/09 to 24/09/09 for 40mm metal supply | # 622118 dt. 05 Oct, 2009 | | 3,324.00 | | 64,451.69 |
| | Metal | | | | 3,324.00 Dr | |
| SBP A05102009 38 | Being cheque issued to Seven hills entp towards xerox charges for sep-09 | # 622121 dt. 05 Oct, 2009 | | 388.00 | | 64,839.69 |
| | Printing & Stationary | | | | 388.00 Dr | |
| SBP A05102009 39 | Being amt issued to Kesoram sunder lal fathepuria towards petro card adv for M.Mahendar. | # 622122 dt. 05 Oct, 2009 | | 1,600.00 | | 66,439.69 |
| | Kesoram Sunderlal Fathepuria | | | | 1,600.00 Dr | |
| SBP A05102009 40 | Being ch issued to Prashanth Saraf towards salary for the month of sep-09 | # 622123 dt. 05 Oct, 2009 | | 16,952.00 | | 83,391.69 |
| | Prashanth Saraf | | | | 16,952.00 Dr | |
| SBP A05102009 41 | Being cheque issued to Johnson tile shoppe towards partpayment for supply of tiles against the bill no. 3217 dt.23/09/09 bill val 75543-50000=25543/- | # 621986 dt. 05 Oct, 2009 | | 50,000.00 | | 1,33,391.69 |
| | Johnson Tile Shoppe | | | | | |
| SBP A05102009 42 | Being cheque issued to Hari Hara Iron Merchant towards supply of hardware material against the bill no. 8043 dt. | # 621988 dt. 05 Oct, 2009 | | 32,719.00 | 50,000.00 Dr | 1,66,110.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | 24/09/2009, 8029 dt. 17/09/2009 | | | | 32,719.00 Dr | |
| SBP A05102009 43 | Hari Hara Iron Merchants Being amt paid towards supply of Ballies against the bill no. 195 dt. 18/09/2009 | # 621989 dt. 05 Oct, 2009 | | 43,826.00 | | 2,09,936.69 |
| SBP A05102009 44 | Srinivas Traders Being Ch.issued to B.Yadav towards on a/c | # 621990 dt. 05 Oct, 2009 | | 28,985.00 | 43,826.00 Dr | 2,38,921.69 |
| SBP A05102009 45 | B.Yadav on a/c Being cheque issued to p[.kumar towards on a/c | # 621991 dt. 05 Oct, 2009 | | 44,300.00 | 28,985.00 Dr | 2,83,221.69 |
| SBP A05102009 46 | P. Kumar on account Being cheque issued towards incentive on a/c for S.Purushotham reddy | # 621996 dt. 05 Oct, 2009 | | 10,000.00 | 44,300.00 Dr | 2,93,221.69 |
| SBP A05102009 47 | Incentives - S. Purshotham Reddy Being cheque issued to Prashanth Saraf towards on account | # 621997 dt. 05 Oct, 2009 | | 12,000.00 | 10,000.00 Dr | 3,05,221.69 |
| SBP A05102009 48 | Incentives - Prashant Being cheque issued to M.Suresh towards Incentives on account | # 621998 dt. 05 Oct, 2009 | | 3,000.00 | 12,000.00 Dr | 3,08,221.69 |
| SBP A05102009 49 | Incentives - M Suresh Being cheque issued to Konnect Leisures towards Muskat Exhibition charges | # 621999 dt. 05 Oct, 2009 | | 30,000.00 | 3,000.00 Dr | 3,38,221.69 |
| SBP A05102009 50 | Exhibition Expenses Being cheque issued towards TDs Payment for the month of Sep 09 TDS Payable | # 621967 dt. 05 Oct, 2009 | | 59,012.00 | 30,000.00 Dr | 3,97,233.69 |
| | | | | | 59,012.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A05102009 51 | Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Material against bill no:-0919&0940 Dt:-16.09.09 Premier Engineering Corporation | # 621963 dt. 05 Oct, 2009 | | 1,23,351.00 | 1,23,351.00 Dr | 5,20,584.69 |
| SBP A05102009 52 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-3965 Dt:-7/09/09 Akash Steels | # 621964 dt. 05 Oct, 2009 | | 5,77,184.00 | 5,77,184.00 Dr | 10,97,768.69 |
| SBP A05102009 53 | Being cheque issued to Otis Elevator CO (I) Ltd towards 60% of Material Payment against Po No:-10093 Otis Elevator Co. (I) Ltd. | # 621965 dt. 05 Oct, 2009 | | 4,73,487.00 | 4,73,487.00 Dr | 15,71,255.69 |
| BT A05102009 1 | Being cheque issued to SBH towards Funds Transfer SBH Bank Being cheque issued to SBH towards Funds Transfer | # 621968 dt. 05 Oct, 2009 | | 1,00,000.00 | 1,00,000.00 Dr | 16,71,255.69 |
| | Total / Closing Balance | | 6,78,912.00 | 25,24,825.00 | | 16,71,255.69 |
| 07 Oct, 2009 | | | | | | |
| SBR A07102009 1 | Being Cheque Received From C - 406Mrs.Padmini Arun Vide R.No:-1714 | # 833499 dt. 07 Oct, 2009 | 7,16,833.00 | | 7,16,833.00 Cr | 9,54,422.69 |
| SBP A07102009 1 | Being cheque issued to SVR Pumps & Allied towards Pump REpairing charges Repairs & Maintanance of equipment | # 622000 dt. 07 Oct, 2009 | | 2,100.00 | 2,100.00 Dr | 9,56,522.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBP A07102009 2 | Being cheque issued to Ultra Tile Pvt Ltd towards Advance payment against Po No:-11061 | # 622001 dt. 07 Oct, 2009 | | 30,000.00 | | 9,86,522.69 |
| SBP A07102009 3 | Ultra Tile Private Limited Being cheque issued to Bhavana House keeping towards House keeping charges for the month of Sep 09 | # 622002 dt. 07 Oct, 2009 | | 13,535.00 | 30,000.00 Dr | 10,00,057.69 |
| SBP A07102009 4 | Bhavana House Keeping Maintenance Contractors Being cheque issued to KSF towards Petro Card Deposit For Malla Reddy | # 622003 dt. 07 Oct, 2009 | | 1,100.00 | 13,535.00 Dr | 10,01,157.69 |
| SBP A07102009 5 | Kesoram Sunderlal Fathepuria Being cheque issued to Icon Security Force towards Security charges for the month of Sep 09 | # 622004 dt. 07 Oct, 2009 | | 29,059.00 | 1,100.00 Dr | 10,30,216.69 |
| SBP A07102009 6 | Icon Security Force Being cheque issued to AO CASH BSNL towards TELEPHONE charges for the month of Sep 09 9000818390 | # 622005 dt. 07 Oct, 2009 | | 2,578.00 | 29,059.00 Dr | 10,32,794.69 |
| SBP A07102009 7 | Telephone Expenses Being cheque issued to Indus Networks Ltd towards Purchase of 10,00,000 Lakhs Sms Advertisement Expenses | # 622010 dt. 07 Oct, 2009 | | 11,030.00 | 2,578.00 Dr | 10,43,824.69 |
| | Total / Closing Balance | | 7,16,833.00 | 89,402.00 | 11,030.00 Dr | 10,43,824.69 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|------------------|-------------------|---------------------|
| 08 Oct, 2009 | | | | | | |
| SBP A08102009 1 | Being Cheque issued to CTO Malkaj Giri towards Vat for Flat NO:-C - 401 AVM Devender Nath Ganesh C - 401 AVM Devender Nath Ganesh | # 622015 dt. 08 Oct, 2009 | | 12,000.00 | | 10,55,824.69 |
| | | | | | 12,000.00 Dr | |
| SBP A08102009 2 | Being Cheque issued to CTO Malkaj Giri towards Vat for Flat NO:-C - 401 AVM Devender Nath Ganesh C - 401 AVM Devender Nath Ganesh | # 622016 dt. 08 Oct, 2009 | | 19,760.00 | | 10,75,584.69 |
| | | | | | 19,760.00 Dr | |
| WTD A08102009 1 | Being cash withdrawn form HDFC Bank towards Petty cash Expences Cash on Hand Being cash withdrawn form HDFC Bank towards Petty cash Expences Total / Closing Balance | # 621966 dt. 05 Oct, 2009 | | 50,000.00 | | 11,25,584.69 |
| | | | | | 50,000.00 Dr | |
| | | | | 81,760.00 | | 11,25,584.69 |
| 09 Oct, 2009 | | | | | | |
| SBR A09102009 1 | Being cheque R4eceived FRom KNM towards Referel Incentive Behalf PAYment Incentives - S. Purshotham Reddy | # 523511 dt. 09 Oct, 2009 | 2,800.00 | | | 11,22,784.69 |
| | | | | | 2,800.00 Cr | |
| SBR A09102009 2 | Being cheque Reversed Kesoram Sunderlal Fathepuria | # 622003 dt. 09 Oct, 2009 | 1,100.00 | | | 11,21,684.69 |
| | | | | | 1,100.00 Cr | |
| DEP A09102009 1 | Being Cash Deposited in to HDFc Bank Cash on Hand | | 1,50,000.00 | | | 9,71,684.69 |
| | | | | | 1,50,000.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|----------|-------------------|--------------------|
| | Being Cash Deposited in to HDFC Bank Total / Closing Balance | | 1,53,900.00 | | | 9,71,684.69 |
| 10 Oct, 2009 | | | | | | |
| SBR A10102009 1 | Being cheque reversed Sand / Red Mud / Morum | # 670771 dt. 10 Oct, 2009 | 25,798.00 | | 25,798.00 Cr | 9,45,886.69 |
| SBR A10102009 2 | Being cheque received from C-224 Sridhar Reddy Vide R.No:-1715 | # 451262 dt. 10 Oct, 2009 | 2,00,000.00 | | | 7,45,886.69 |
| MBP A10102009 1 | C - 224 Sridhar Reddy Being cheque issued towards ESI Payment for the month of Sep 09 | | | 4,391.00 | 2,00,000.00 Cr | 7,50,277.69 |
| | J.Ram Babu Salary a/c Being cheque issued towards ESI Payment for the month of Sep 09 | # 670802 dt. 10 Oct, 2009 | | | 148.00 Dr | |
| | G.Mahesh Being cheque issued towards ESI Payment for the month of Sep 09 | | | | 147.00 Dr | |
| | Malla Reddy Being cheque issued towards ESI Payment for the month of Sep 09 | | | | 129.00 Dr | |
| | Mahendar Being cheque issued towards ESI Payment for the month of Sep 09 | | | | 97.00 Dr | |
| | Lavanya.M Being cheque issued towards ESI Payment for the month of Sep 09 | | | | 83.00 Dr | |
| | Madhavi | | | | 73.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards ESI Payment for the month of Sep 09 D.Klrankumar | | | | 92.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 Srilatha | | | | 92.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 Muktar Ahmed | | | | 87.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 I. Rama Krishna | | | | 78.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 Shiva Shanker D. | | | | 79.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 B.Anjaiah | | | | 77.00 Dr | |
| | Being cheque issued towards ESI Payment for the month of Sep 09 E.S.I. | | | | 3,209.00 Dr | |
| MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 Ranjith Prakash Salary a/c Being cheque iossed towards | # 670801 dt. 10 Oct, 2009 | | 27,341.00 | | 7,77,618.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | PF For the month of Sep 09 K.Satyanarayana Chary Salary a/c | | | | 780.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 S.Purushotham reddy | | | | 708.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 M.V. Ravi Kiran | | | | 528.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 M.Ramakrishna | | | | 620.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 G.Vijay Raj | | | | 604.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 B. Venkata Prasad | | | | 585.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 AVL.Narsimha | | | | 578.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 S. NagaMani | | | | 554.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 M.Srinivas Rao | | | | 554.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 M.Suresh | | | | 576.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards PF For the month of Sep 09 M.Naga Laxmi | | | | 505.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Venkatramana Reddy CH. | | | | 481.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 J.Ram Babu Salary a/c | | | | 449.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 G.Mahesh | | | | 446.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Malla Reddy | | | | 391.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Mahendar | | | | 293.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Lavanya.M | | | | 252.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Madhavi | | | | 222.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 D.Klrankumar | | | | 279.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Srilatha | | | | 277.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Muktar Ahmed | | | | 262.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 I. Rama Krishna | | | | 236.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A10102009 3 | Being cheque issued towards PF For the month of Sep 09 Shiva Shanker D. | | | | 238.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 B.Anjaiah | | | | 231.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 Providend Fund | | | | 14,551.00 Dr | |
| | Being cheque issued towards PF For the month of Sep 09 | | | | | |
| | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 2,380.00 | 7,79,998.60 |
| | Ranjith Prakash Salary a/c | # 670803 dt. 10 Oct, 2009 | | | | 200.00 Dr |
| | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | | |
| | K.Satyanarayana Chary Salary a/c | | | | | 150.00 Dr |
| | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | | |
| | T.Suryanarayana | | | | | 150.00 Dr |
| Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | | | |
| S.Purushotham reddy | | | | | 100.00 Dr | |
| Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | | | |
| M.V. Ravi Kiran | | | | | 100.00 Dr | |
| Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | M.Ramakrishna Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | B. Venkata Prasad Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | AVL.Narsimha Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | S. NagaMani Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | M.Suresh Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Venkatramana Reddy CH. Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 100.00 Dr | |
| | J.Ram Babu Salary a/c Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | G.Mahesh Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | Malla Reddy Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | Mahendar Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | Lavanya.M Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | Madhavi Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | D.KIrankumar Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 80.00 Dr | |
| | Srilatha Being Cheque issued towards PROfessional TAX payment for the month of SEp 09 | | | | 60.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|------------------------------|-------------------------------|---------------------------|-----------|-------------------|-----------------|
| | Muktar Ahmed | | | | 60.00 Dr | |
| | Being Cheque issued towards | | | | | |
| | PROfessional TAX payment for | | | | | |
| | the month of SEp 09 | | | | | |
| SBP A10102009 | 1 | Being cheque issued to Ishaq | # 670726 dt. 10 Oct, 2009 | 539.00 | | 7,80,537.69 |
| | | towards Hire charges | | | | |
| | | Equipment | | | | |
| | H.C.Equip-Ishaq | | | | 539.00 Dr | |
| SBP A10102009 | 2 | Being cheque issued to Ishaq | # 670727 dt. 10 Oct, 2009 | 4,458.00 | | 7,84,995.69 |
| | | towards on account | | | | |
| | | Ishaq on account | | | 4,458.00 Dr | |
| SBP A10102009 | 3 | Being cheque issued to Ramulu | # 670728 dt. 10 Oct, 2009 | 2,479.00 | | 7,87,474.69 |
| | | towards on account | | | | |
| | | Ramulu on account | | | 2,479.00 Dr | |
| SBP A10102009 | 4 | Being cheque issued to | # 670729 dt. 10 Oct, 2009 | 6,154.00 | | 7,93,628.69 |
| | | B.HAnumanthu towards on | | | | |
| | | account | | | | |
| | B.Hanumanthu on account | | | | 6,154.00 Dr | |
| SBP A10102009 | 5 | Being cheque issued to | # 670730 dt. 10 Oct, 2009 | 29,708.00 | | 8,23,336.69 |
| | | B.Yadav towards on account | | | | |
| | | B.Yadav on a/c | | | 29,708.00 Dr | |
| SBP A10102009 | 6 | Being cheque issued to | # 670731 dt. 10 Oct, 2009 | 661.00 | | 8,23,997.69 |
| | | Pochaiah towards on account | | | | |
| | | B. Pochiah on account | | | 661.00 Dr | |
| SBP A10102009 | 7 | Being cheque issued to | # 670732 dt. 10 Oct, 2009 | 7,600.00 | | 8,31,597.69 |
| | | B.Pochaiah towards on account | | | | |
| | | B. Pochiah on account | | | 7,600.00 Dr | |
| SBP A10102009 | 8 | Being cheque issued to | # 670733 dt. 10 Oct, 2009 | 2,528.00 | | 8,34,125.69 |
| | | D.Srinivas towards on account | | | | |
| | | D.Srinivas on account | | | 2,528.00 Dr | |
| SBP A10102009 | 9 | BBeing cheque issued to | # 670734 dt. 10 Oct, 2009 | 9,100.00 | | 8,43,225.69 |
| | | G.Thirupathi towards on | | | | |
| | | account | | | | |
| | | G.Thirupathi on account | | | 9,100.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A10102009 10 | Being cheque issued to G.Srinivas towards on account | # 670735 dt. 10 Oct, 2009 | | 5,655.00 | | 8,48,880.69 |
| SBP A10102009 11 | G.Srinivas on account Being cheque issued to K.Jaganadham towards Hire charges Equipmnet | # 670736 dt. 10 Oct, 2009 | | 3,851.00 | 5,655.00 Dr | 8,52,731.69 |
| SBP A10102009 12 | H.C.Equip-K.Jagannath Being cheque issued to K.Jaganadham towards on account | # 670737 dt. 10 Oct, 2009 | | 25,757.00 | 3,851.00 Dr | 8,78,488.69 |
| SBP A10102009 13 | K.Jagannath on account Being cheque issued to Leeladhar Singh towards on account | # 670738 dt. 10 Oct, 2009 | | 15,337.00 | 25,757.00 Dr | 8,93,825.69 |
| SBP A10102009 14 | Leeladhar Singh Kushwa on a/c Being cheque issued to Malleshwar Rao towards on account | # 670739 dt. 10 Oct, 2009 | | 17,613.00 | 15,337.00 Dr | 9,11,438.69 |
| SBP A10102009 15 | Malleshwar Rao on a/c Being cheque issued to Tahir towards on account | # 670740 dt. 10 Oct, 2009 | | 22,000.00 | 17,613.00 Dr | 9,33,438.69 |
| SBP A10102009 16 | Tahir.MD.on acccount Being cheque issued to P.Krishna Reddy towards on account | # 670741 dt. 10 Oct, 2009 | | 16,920.00 | 22,000.00 Dr | 9,50,358.69 |
| SBP A10102009 17 | P. Krishna Reddy on account Being cheque issued to Kumar Toeards Hire charges Equipment | # 670742 dt. 10 Oct, 2009 | | 7,379.00 | 16,920.00 Dr | 9,57,737.69 |
| SBP A10102009 18 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards on account P. Kumar on account | # 670743 dt. 10 Oct, 2009 | | 50,508.00 | 7,379.00 Dr 50,508.00 Dr | 10,08,245.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A10102009 19 | Being cheque issued to Hire charges Equip towards Hire charges Equip | # 670744 dt. 10 Oct, 2009 | | 696.00 | | 10,08,941.69 |
| | H.C.Equip- P.Praveen kumar | | | | 696.00 Dr | |
| SBP A10102009 20 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 670745 dt. 10 Oct, 2009 | | 4,066.00 | | 10,13,007.69 |
| | | | | | 4,066.00 Dr | |
| SBP A10102009 21 | Being cheque issued to P.Veeresh towards Hire charges Equipment | # 670746 dt. 10 Oct, 2009 | | 441.00 | | 10,13,448.69 |
| | H.C.Equip - P.Veeresh | | | | 441.00 Dr | |
| SBP A10102009 22 | Being cheque issued to P.Veeresh towards on account P. Veeresh on account | # 670747 dt. 10 Oct, 2009 | | 4,062.00 | | 10,17,510.69 |
| | | | | | 4,062.00 Dr | |
| SBP A10102009 23 | Being cheque issued to Rama Rao towards Job work payment | # 670748 dt. 10 Oct, 2009 | | 9,149.00 | | 10,26,659.69 |
| | Job Work -Rama Rao | | | | 9,149.00 Dr | |
| SBP A10102009 24 | Being cheque issued to simhachalam towards Job work payment | # 670749 dt. 10 Oct, 2009 | | 5,292.00 | | 10,31,951.69 |
| | Job work Simhachalam | | | | 5,292.00 Dr | |
| SBP A10102009 25 | Being cheque issued to simhachalam towards Job work payment | # 670750 dt. 10 Oct, 2009 | | 8,004.00 | | 10,39,955.69 |
| | Job work Simhachalam | | | | 8,004.00 Dr | |
| SBP A10102009 26 | Being cheque issued to Mustafa towards on account Mustafa on account | # 670751 dt. 10 Oct, 2009 | | 3,332.00 | | 10,43,287.69 |
| | | | | | 3,332.00 Dr | |
| SBP A10102009 27 | Being cheque issued to T.Rambabu towards Hire charges equipment | # 670752 dt. 10 Oct, 2009 | | 1,431.00 | | 10,44,718.69 |
| | H.C.Equip-T.Rambabu | | | | 1,431.00 Dr | |
| SBP A10102009 28 | Being cheque issued to T.Rambab towards on account | # 670753 dt. 10 Oct, 2009 | | 26,641.00 | | 10,71,359.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A10102009 29 | payment T. Ram Babu on account Being cheque issued to Uttaiah towards Hire charges equipment | # 670754 dt. 10 Oct, 2009 | | 20,626.00 | 26,641.00 Dr | 10,91,985.65 |
| SBP A10102009 30 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job work payment | # 670755 dt. 10 Oct, 2009 | | 13,435.00 | 20,626.00 Dr | 11,05,420.65 |
| SBP A10102009 31 | Job Work - Uttaiah Being cheque issued to V.Murali towards on account | # 670756 dt. 10 Oct, 2009 | | 13,999.00 | 13,435.00 Dr | 11,19,419.65 |
| SBP A10102009 32 | V.Murali on account Being cheque issued to RAghu towards Hire charges payment | # 670758 dt. 10 Oct, 2009 | | 471.00 | 13,999.00 Dr | 11,19,890.65 |
| SBP A10102009 33 | Hire Charges - Raghu Being cheque issued to Snehalatha towards Hire charges equipment | # 670759 dt. 10 Oct, 2009 | | 19,901.00 | 471.00 Dr | 11,39,791.65 |
| SBP A10102009 34 | Hire charges -Sneha Latha Being cheque issued to Ayyappa Entp towards Supply of Sand | # 670760 dt. 10 Oct, 2009 | | 35,088.00 | 19,901.00 Dr | 11,74,879.65 |
| SBP A10102009 35 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | # 670761 dt. 10 Oct, 2009 | | 10,500.00 | 35,088.00 Dr | 11,85,379.65 |
| SBP A10102009 36 | Metal Being cheque issued to Sai Ram Entp towards Supply of Metal 40mm metal | # 670762 dt. 10 Oct, 2009 | | 2,392.00 | 10,500.00 Dr | 11,87,771.65 |
| SBP A10102009 37 | Metal Being cheque issued to Sai Ram Entp towards supply of sand | # 670763 dt. 10 Oct, 2009 | | 11,821.00 | 2,392.00 Dr | 11,99,592.65 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A10102009 38 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of sand | # 670764 dt. 10 Oct, 2009 | | 25,854.00 | 11,821.00 Dr | 12,25,446.69 |
| SBP A10102009 39 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | # 670765 dt. 10 Oct, 2009 | | 14,284.00 | 25,854.00 Dr | 12,39,730.69 |
| SBP A10102009 40 | Metal Being cheque issued to Sai Vishal Entp towards Supply of 40 m Metal | # 670766 dt. 10 Oct, 2009 | | 7,000.00 | 14,284.00 Dr | 12,46,730.69 |
| SBP A10102009 41 | Metal Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | # 670767 dt. 10 Oct, 2009 | | 13,515.00 | 7,000.00 Dr | 12,60,245.69 |
| SBP A10102009 42 | Chips/stonedust/stones Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 670768 dt. 10 Oct, 2009 | | 11,650.00 | 13,515.00 Dr | 12,71,895.69 |
| SBP A10102009 43 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 670769 dt. 10 Oct, 2009 | | 22,520.00 | 11,650.00 Dr | 12,94,415.69 |
| SBP A10102009 44 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 670770 dt. 10 Oct, 2009 | | 11,926.00 | 22,520.00 Dr | 13,06,341.69 |
| SBP A10102009 45 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 670771 dt. 10 Oct, 2009 | | 25,798.00 | 11,926.00 Dr | 13,32,139.69 |
| | Sand / Red Mud / Morum | | | | 25,798.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A10102009 46 | Being cheque issued to Vishwakarma towards Supply of Sand | # 670771 dt. 10 Oct, 2009 | | 25,798.00 | | 13,57,937.69 |
| SBP A10102009 47 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma towards Supply of Sand | # 670772 dt. 10 Oct, 2009 | | 12,046.00 | 25,798.00 Dr | 13,69,983.69 |
| SBP A10102009 48 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma towards Supply of Sand | # 670773 dt. 10 Oct, 2009 | | 17,472.00 | 12,046.00 Dr | 13,87,455.69 |
| SBP A10102009 49 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma towards Supply of Bricks | # 670774 dt. 10 Oct, 2009 | | 11,544.00 | 17,472.00 Dr | 13,98,999.69 |
| SBP A10102009 50 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to CH.Venkata Narsimha Reddy towards Jobwork charges | # 670775 dt. 10 Oct, 2009 | | 3,361.00 | 11,544.00 Dr | 14,02,360.69 |
| SBP A10102009 51 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to Simhachalam towards Job Work Payment | # 670776 dt. 10 Oct, 2009 | | 1,372.00 | 3,361.00 Dr | 14,03,732.69 |
| SBP A10102009 52 | Job work Simhachalam Being cheque issued to Snehalatha towards Job WORK chrges | # 670777 dt. 10 Oct, 2009 | | 18,546.00 | 1,372.00 Dr | 14,22,278.69 |
| SBP A10102009 53 | Job Work-Snehalatha Being cheque issued to Satyanarayana towards job work charges | # 670778 dt. 10 Oct, 2009 | | 2,891.00 | 18,546.00 Dr | 14,25,169.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A10102009 54 | Job Work-Satyanarayana Being cheque issued to B.Pochaiah towards job work charges | # 670779 dt. 10 Oct, 2009 | | 784.00 | 2,891.00 Dr | 14,25,953.69 |
| SBP A10102009 55 | Jobwork - B. Pochaiah Being cheque issued to Uttaiah towards job work charges | # 670780 dt. 10 Oct, 2009 | | 4,410.00 | 784.00 Dr | 14,30,363.69 |
| SBP A10102009 56 | Job Work - Uttaiah Being cheque issued to Bhikshapathi towards Supply of Plywood | # 670781 dt. 10 Oct, 2009 | | 13,000.00 | 4,410.00 Dr | 14,43,363.69 |
| SBP A10102009 57 | Plywood & glass/ Teak Wood Being cheque issued to G.Srinivas towards on account | # 670782 dt. 10 Oct, 2009 | | 49,000.00 | 13,000.00 Dr | 14,92,363.69 |
| SBP A10102009 58 | G.Srinivas on account Being cheque issued to G.Thirupathi towards on account | # 670783 dt. 10 Oct, 2009 | | 49,000.00 | 49,000.00 Dr | 15,41,363.69 |
| SBP A10102009 59 | G.Thirupathi on account Being cheque issued to O.Vijayalaxmi towards on account | # 670784 dt. 10 Oct, 2009 | | 19,600.00 | 49,000.00 Dr | 15,60,963.69 |
| SBP A10102009 60 | O. Vijaya Laxmi on account Being cheque issued to A.P.Water Proofing Co. towards on account | # 670785 dt. 10 Oct, 2009 | | 10,000.00 | 19,600.00 Dr | 15,70,963.69 |
| SBP A10102009 61 | The A.P.Water Proofing Co. Being cheque issued to P.Krishna Reddy towards on account | # 670787 dt. 10 Oct, 2009 | | 39,200.00 | 10,000.00 Dr | 16,10,163.69 |
| SBP A10102009 62 | P. Krishna Reddy on account Being cheque issued to Bhikshapathi towards on account | # 670788 dt. 10 Oct, 2009 | | 49,000.00 | 39,200.00 Dr | 16,59,163.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A10102009 63 | Bikshapathi on account Being cheque issued to Radha Krishna towards Gardening charges | # 670789 dt. 10 Oct, 2009 | | 2,000.00 | 49,000.00 Dr | 16,61,163.69 |
| SBP A10102009 64 | Gardening material Being cheque issued to S.Purushothham Redy towards Conveyance from GWE to Home (4 Wheeler) | # 670790 dt. 10 Oct, 2009 | | 6,000.00 | 2,000.00 Dr | 16,67,163.69 |
| SBP A10102009 65 | Conveyance Being cheque issued to Tata Tele Services towards Telephone charge from 21.08.09 to 20.09.09 9246575443 | # 670792 dt. 10 Oct, 2009 | | 358.00 | 6,000.00 Dr | 16,67,521.69 |
| SBP A10102009 66 | Telephone Expenses Being cheque issued to Otis Elevator towards 30% of Material payment against Po.No:-10097 | # 670793 dt. 10 Oct, 2009 | | 1,61,775.00 | 358.00 Dr | 18,29,296.69 |
| SBP A10102009 67 | Otis Elevator Co. (I) Ltd. Being cheque issued to National Sales corporation towards purchase of Panel Doors against bill no:-55 Dt:-10.09.09 | # 670794 dt. 10 Oct, 2009 | | 1,00,287.00 | 1,61,775.00 Dr | 19,29,583.69 |
| SBP A10102009 68 | National Sales Corporation Being cheque issued to Shivshakti steel tubes towards supply of Steel against bill no:-16234 Dt:-22.09.09 Shivshakti Steel Tubes | # 670795 dt. 10 Oct, 2009 | | 31,274.00 | 1,00,287.00 Dr | 19,60,857.69 |
| | | | | | 31,274.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|------------------------------|---------------------|
| SBP A10102009 69 | Being cheque issued to Tempest Advertising towards Advertising charges against Inv No:-PB/379/09-10 Dt:-03.10.09 | # 670796 dt. 10 Oct, 2009 | | 5,475.00 | | 19,66,332.69 |
| SBP A10102009 70 | Tempest Advertising Pvt Ltd BEing cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-2407 Dt:-05.10.09 | # 670797 dt. 10 Oct, 2009 | | 26,250.00 | 5,475.00 Dr | 19,92,582.69 |
| SBP A10102009 71 | Sri Rama Paints & Pipe Fittings Being cheque issued to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100176 Dt:-25.09.09 | # 670798 dt. 10 Oct, 2009 | | 1,71,600.00 | 26,250.00 Dr | 21,64,182.69 |
| SBP A10102009 72 | RDC Concrete India Limited Being cheque issued to Virgo Entp towards Courier charges for the month of SEp 09 | # 670799 dt. 10 Oct, 2009 | | 325.00 | 1,71,600.00 Dr | 21,64,507.69 |
| SBP A10102009 73 | Postage & Courier. Being cheque issued to Sai Datta Flyash Bricks towards Balance payment against bill no:-213 | # 670804 dt. 10 Oct, 2009 | | 10,000.00 | 325.00 Dr | 21,74,507.69 |
| SBP A10102009 74 | Sai Datta Flyash Bricks Being Cheque REversed K. Gopinath - Advance Total / Closing Balance | # 485697 dt. 24 Oct, 2009 | | 25,000.00 | 10,000.00 Dr 25,000.00 Dr | 21,99,507.69 |
| | | | 2,25,798.00 | 14,53,621.00 | | 21,99,507.69 |
| 12 Oct, 2009 | | | | | | |
| SBR A12102009 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide | # 018499 dt. 12 Oct, 2009 | 2,00,000.00 | | | 19,99,507.69 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-------------|-------------------|-----------------|
| SBR A12102009 2 | R.No:-1716 C - 129 Eppa Venkat Reddy Being cheque received from C-307 Siva Ramakrishna Vide R.No:-1717 | # 000431 dt. 12 Oct, 2009 | 3,50,000.00 | | 2,00,000.00 Cr | 16,49,507.69 |
| SBP A12102009 1 | C - 307 Siva Ramakrishna Being cheque issued to Sai Entp towards Blance Payment against bill no:-151/155/156&158 Sai Enterprises | # 670805 dt. 12 Oct, 2009 | | 1,97,550.00 | 3,50,000.00 Cr | 18,47,057.69 |
| SBP A12102009 2 | Being cheque issued to Johnson Tile Shoppe towards Balance paym,ent against Bill no:-3217 Johnson Tile Shoppe | # 670806 dt. 12 Oct, 2009 | | 25,543.00 | 1,97,550.00 Dr | 18,72,600.69 |
| SBP A12102009 3 | Being cheque issued to Krishna Vijay saw mills towards Balance Payment against bill no:-257 Krishna Vijay Saw Mill | # 670807 dt. 12 Oct, 2009 | | 1,03,508.00 | 25,543.00 Dr | 19,76,108.69 |
| SBP A12102009 4 | Being cheque issued to Akash Steels towards Supply of Steel against bill no:-AS/3986/09-10 Dt:-16.09.09 Akash Steels | # 670808 dt. 12 Oct, 2009 | | 2,62,227.00 | 1,03,508.00 Dr | 22,38,335.69 |
| SBP A12102009 5 | Being cheque issued to Span Centre towards Consultancy charges for the group housing project gwe Span Centre. | # 670812 dt. 12 Oct, 2009 | | 1,73,722.00 | 2,62,227.00 Dr | 24,12,057.69 |
| SBP A12102009 6 | Being cheque issued to KB.Srivathsa towards | # 670813 dt. 12 Oct, 2009 | | 18,613.00 | 1,73,722.00 Dr | 24,30,670.69 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Consultancy charges for the 9th installment K.B. Srivastha. | | | | 18,613.00 Dr | |
| SBP A12102009 7 | Being cheque issued to KGn MArbles towards Allowances for wastage of Granite | # 670814 dt. 12 Oct, 2009 | | 35,000.00 | | 24,65,670.69 |
| | KGnmarble(wastage a/c) | | | | 35,000.00 Dr | |
| SBP A12102009 8 | Being cheque issued to P.Praveen towards on account | # 670815 dt. 12 Oct, 2009 | | 1,470.00 | | 24,67,140.69 |
| | P. Praveen Kumar on account | | | | 1,470.00 Dr | |
| SBP A12102009 9 | Being cheque issued to Ajaymehta towards IT | # 670816 dt. 12 Oct, 2009 | | 29,682.00 | | 24,96,822.69 |
| | Represent Fee for the Year 2008-09 | | | | | |
| | Audit Fees Payable | | | | 29,682.00 Dr | |
| SBP A12102009 10 | Being cheque issued to Srilatha towards Salary Advance For the month of Oct 09 | # 670817 dt. 12 Oct, 2009 | | 1,000.00 | | 24,97,822.69 |
| | Srilatha | | | | 1,000.00 Dr | |
| SBP A12102009 11 | Being cheque issued to Venkateshwarlu towards on account | # 622017 dt. 12 Oct, 2009 | | 6,198.00 | | 25,04,020.69 |
| | G. Venkateshwar Rao on account | | | | 6,198.00 Dr | |
| SBP A12102009 12 | Being cheque issued to G.Venkateshwar Rao toward son account | # 622018 dt. 12 Oct, 2009 | | 9,800.00 | | 25,13,820.69 |
| | G. Venkateshwar Rao on account | | | | 9,800.00 Dr | |
| | Total / Closing Balance | | 5,50,000.00 | 8,64,313.00 | | 25,13,820.69 |
| 13 Oct, 2009 | | | | | | |
| SBR A13102009 1 | Being cheque received from C - | # 000979 dt. 13 Oct, 2009 | 3,29,522.00 | | | 21,84,298.69 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| | 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1720 | | | | 3,29,522.00 Cr | |
| SBR A13102009 2 | C - 309 Col. Dinesh Anand & Monisha Anand Being cheque received from C - 401 AVM Devender Nath Ganesh Vide R.No:-1721 | # 018313 dt. 13 Oct, 2009 | 1,47,140.00 | | 1,47,140.00 Cr | 20,37,158.69 |
| MBP A13102009 1 | C - 401 AVM Devender Nath Ganesh Being cheque issued towards Bonus for the year 2008-09 | # 670818 dt. 13 Oct, 2009 | | 78,746.00 | 13,750.00 Dr | 21,15,904.69 |
| | G.Hari Swaroop Being cheque issued to G.Hari Swaroop towards Bonus for the year 2008-09 | | | | 9,576.00 Dr | |
| | T.Suryanarayana Being cheque issued to T.Suryanarayana towards Bonus for the year 2008-09 | | | | 6,866.00 Dr | |
| | S.Purushotham reddy Being cheque issued to S.Purushotham reddy towards Bonus for the year 2008-09 | | | | 6,052.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued to M.V. Ravi Kiran towards Bonus for the year 2008-09 | | | | 5,240.00 Dr | |
| | G.Vijay Raj Being cheque issued to G.Vijay Raj towards Bonus for the year 2008-09 | | | | 4,358.00 Dr | |
| | P.Anjaiah Being cheque issued to P.Anjaiah towards Bonus for | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | the year 2008-09 S. NagaMani Being cheque issued to S. NagaMani towards Bonus for the year 2008-09 | | | | 2,772.00 Dr | |
| | M.Srinivas Rao Being cheque issued to M.Srinivas Rao towards Bonus for the year 2008-09 | | | | 5,544.00 Dr | |
| | M.Naga Laxmi Being cheque issued to M.Naga Laxmi towards Bonus for the year 2008-09 | | | | 5,053.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued to Venkatramana Reddy CH. towards Bonus for the year 2008-09 | | | | 5,013.00 Dr | |
| | G.Mahesh Being cheque issued to G.Mahesh towards Bonus for the year 2008-09 | | | | 357.00 Dr | |
| | Malla Reddy Being cheque issued to Malla Reddy towards Bonus for the year 2008-09 | | | | 3,906.00 Dr | |
| | D.Klrankumar Being cheque issued to D.Klrankumar towards Bonus for the year 2008-09 | | | | 1,754.00 Dr | |
| | Madhavi Being cheque issued toMadhavi towards Bonus for the year 2008-09 | | | | 3,024.00 Dr | |
| | Srilatha Being cheque issued | | | | 1,871.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | toSrilathatowards Bonus for the year 2008-09 Muktar Ahmed Being cheque issued toMuktar Ahmedtowards Bonus for the year 2008-09 | | | | 452.00 Dr | |
| | V. Sai Dinesh Being cheque issued toV. Sai Dinesh towards Bonus for the year 2008-09 | | | | 1,260.00 Dr | |
| | I. Rama Krishna Being cheque issued tol. Rama Krishna towards Bonus for the year 2008-09 | | | | 305.00 Dr | |
| | Shiva Shanker D. Being cheque issued toShiva Shanker D. towards Bonus for the year 2008-09 | | | | 1,134.00 Dr | |
| | B.Anjaiah Being cheque issued toB.Anjaiahi towards Bonus for the year 2008-09 | | | | 459.00 Dr | |
| SBP A13102009 1 | Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of sep 09 SCNO:-2303 01412 230300 | # 670819 dt. 13 Oct, 2009 | | 34,652.00 | | 21,50,556.69 |
| SBP A13102009 2 | Electricity Expenses Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of sep 09 SCNO:-2303 01581 230300 Electricity Expenses | # 670820 dt. 13 Oct, 2009 | | 6,519.00 | 34,652.00 Dr | 21,57,075.69 |
| | | | | | 6,519.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Total / Closing Balance | | 4,76,662.00 | 1,19,917.00 | | 21,57,075.69 |
| 14 Oct, 2009 | | | | | | |
| SBR A14102009 1 | Being cheque received from C-517 Vandana Jain Vide R.No:-1718 | # 188987 dt. 14 Oct, 2009 | 3,68,000.00 | | | 17,89,075.69 |
| SBR A14102009 2 | C - 517 Vandana Jain Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1719 | # 000980 dt. 14 Oct, 2009 | 2,00,000.00 | | 3,68,000.00 Cr | 15,89,075.69 |
| SBR A14102009 3 | C - 309 Col. Dinesh Anand & Monisha Anand Being cheque R4eceived FRom MMH towards Referel Incentive Behalf PAYment Incentives - S. Purshotham Reddy | # 575204 dt. 14 Oct, 2009 | 2,800.00 | | 2,00,000.00 Cr | 15,86,275.69 |
| | Total / Closing Balance | | 5,70,800.00 | | 2,800.00 Cr | 15,86,275.69 |
| 15 Oct, 2009 | | | | | | |
| SBP A15102009 1 | Being cheque issued to C_411 towards REntal Incentive for the month of Oct -09 Rent-C-411-AbinavSodhani | # 621701 dt. 15 Oct, 2009 | | 6,500.00 | | 15,92,775.69 |
| SBP A15102009 2 | Being cheque issued to C_124 towards REntal Incentive for the month of Oct -09 Rent-C-124-K.S.P.S.Prasad | # 621707 dt. 15 Oct, 2009 | | 9,000.00 | 6,500.00 Dr | 16,01,775.69 |
| SBP A15102009 3 | Being cheque issued to C_205 towards REntal Incentive for the month of Oct -09 Rent-C-205-Captain | # 621704 dt. 15 Oct, 2009 | | 9,000.00 | 9,000.00 Dr | 16,10,775.69 |
| | | | | | 9,000.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15102009 4 | D.V.Prasad Being cheque issued towards VAt Paymane for Flat NO:-C-321 | # 670824 dt. 15 Oct, 2009 | | 12,000.00 | | 16,22,775.69 |
| SBP A15102009 5 | C - 321 Lt.col.J.Alexender Being cheque issued towards VAt Paymane for Flat NO:-C-321 | # 670825 dt. 15 Oct, 2009 | | 19,750.00 | 12,000.00 Dr | 16,42,525.69 |
| SBP A15102009 6 | C - 321 Lt.col.J.Alexender Being cheque issued towards vAt Paymane for Flat NO:-C-517 | # 670822 dt. 15 Oct, 2009 | | 12,000.00 | 19,750.00 Dr | 16,54,525.69 |
| SBP A15102009 7 | C - 517 Vandana Jain Being cheque issued towards vAt Paymane for Flat NO:-C-517 | # 670823 dt. 15 Oct, 2009 | | 6,930.00 | 12,000.00 Dr | 16,61,455.69 |
| SBP A15102009 8 | C - 517 Vandana Jain Being cheque issue to Prashanth toward sBonus for the year 2008-09 | # 622019 dt. 15 Oct, 2009 | | 1,250.00 | 6,930.00 Dr | 16,62,705.69 |
| SBP A15102009 9 | Prashanth Saraf Being cheque issued to Llvserv Technologies toward advertisement charges | # 622020 dt. 15 Oct, 2009 | | 2,736.00 | 1,250.00 Dr | 16,65,441.69 |
| SBP A15102009 10 | Advertisement Expenses Being cheque issued to Times Business Solutions towards HYD PProperty Bazar held on 14th &15th Nov 09 | # 622021 dt. 15 Oct, 2009 | | 13,099.00 | 2,736.00 Dr | 16,78,540.69 |
| SBP A15102009 11 | Exhibition Expenses Being cheque issued to Hemanth Marble Depot towards 60% of MAterial Pyment Hemant Marble Depot | # 621972 dt. 15 Oct, 2009 | | 61,837.00 | 13,099.00 Dr | 17,40,377.69 |
| | | | | | 61,837.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-------------|--------------------|-------------------|---------------------|
| SBP A15102009 12 | Wo.No:-B-1187 BEing cheque issued to Hemant Marble Depot towards 60% of MAterial Payment HEmant MARble Depot Wo.NO:-1186 | # 621973 dt. 15 Oct, 2009 | | 53,418.00 | 53,418.00 Dr | 17,93,795.69 |
| SBP A15102009 13 | Being cheque issued to Karnataka Water Proofing towards Payment released agaisnt the work done for flat no:-C-20/27/28&219 Karnataka Water Proofing Comp. | # 621974 dt. 15 Oct, 2009 | | 49,000.00 | 49,000.00 Dr | 18,42,795.69 |
| WTD A15102009 1 | Being cash withdrawn form HDFC Bank towards Petty cash Expences Cash on Hand Being cash withdrawn form HDFC Bank towards Petty cash Expences | # 670809 dt. 15 Oct, 2009 | | 50,000.00 | 50,000.00 Dr | 18,92,795.69 |
| BT A15102009 1 | Being cheque Issued to GWE SBH toeards Funds Transfer SBH Bank Being cheque Issued to GWE SBH toeards Funds Transfer Total / Closing Balance | # 621971 dt. 15 Oct, 2009 | | 2,00,000.00 | 2,00,000.00 Dr | 20,92,795.69 |
| 16 Oct, 2009 | | | | 5,06,520.00 | | 20,92,795.69 |
| SBR A16102009 1 | Being cheqeu Received From C-517 Vandana Jain Vide R.No:-1724 C - 517 Vandana Jain | # 188989 dt. 16 Oct, 2009 | 1,09,280.00 | | 1,09,280.00 Cr | 19,83,515.69 |
| SBR A16102009 2 | Being cheqeu Received From C-517 Vandana Jain Vide | # 366688 dt. 16 Oct, 2009 | 7,96,000.00 | | | 11,87,515.69 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|----------|-------------------|--------------------|
| SBR A16102009 3 | R.No:-1723 C - 517 Vandana Jain Being chequ Received FromC - 401 AVM Devender Nath Ganesh Vide R.No:-1722 | # 770828 dt. 16 Oct, 2009 | 19,50,000.00 | | 7,96,000.00 Cr | 7,62,484.3 |
| SBR A16102009 4 | C - 401 AVM Devender Nath Ganesh Being chequ Received FromA-302 Major Das Guptha Vide R.No:-1668 | # 426414 dt. 19 Oct, 2009 | 25,000.00 | | 19,50,000.00 Cr | 7,87,484.3 |
| SBR A16102009 5 | A-302 Major Das Guptha Being chequ Received FromA-301Achyut Ranjan MukharjeerVide R.No:-1643 | # 528273 dt. 16 Oct, 2009 | 25,000.00 | | 25,000.00 Cr | 8,12,484.3 |
| SBR A16102009 6 | Achyut Ranjan MukharjeeA-301 Being chequ Received FromC - 306 Venkatesh Mahadevan Vide R.No:-1725 | # 258253 dt. 16 Oct, 2009 | 5,00,000.00 | | 25,000.00 Cr | 13,12,484.3 |
| SBR A16102009 7 | C - 306 Venkatesh Mahadevan Being chequ Received FromC-323 Brig.K.S.Rao Vide R.No:-1726 | # 287328 dt. 16 Oct, 2009 | 2,00,000.00 | | 5,00,000.00 Cr | 15,12,484.3 |
| | K. Gopinath - Advance Total / Closing Balance | | 36,05,280.00 | | 2,00,000.00 Cr | 15,12,484.3 |
| 17 Oct, 2009 | | | | | | |
| SBR A17102009 1 | Being amount credited by bank towards qtrly int for fdr 00425070014925 | dt. 17 Oct, 2009 | 20,416.43 | | | 15,32,900.7 |
| SBR A17102009 2 | FDR Interest Being amount credited by bank towards qtrly int for fdr | dt. 06 Nov, 2009 | 20,416.43 | | 20,416.43 Cr | 15,53,317.1 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|-----------------|-------------------|---------------------|
| | 00425070014969 | | | | | |
| SBR A17102009 | FDR Interest Being amount credited by bank towards qtrly int for fdr | dt. 06 Nov, 2009 | 20,164.38 | | 20,416.43 Cr | 15,73,481.50 |
| | 00425070014979 | | | | | |
| SBP A17102009 | FDR Interest Being amount debited by bank towards qtrly tax recovered | dt. 17 Oct, 2009 | | 947.34 | 20,164.38 Cr | 15,72,534.20 |
| | TDS - HDFC | | | | 947.34 Dr | |
| SBP A17102009 | Being amount debited by bank towards qtrly tax recovered | dt. 06 Nov, 2009 | | 2,041.64 | | 15,70,492.50 |
| | TDS - HDFC | | | | 2,041.64 Dr | |
| SBP A17102009 | Being amount debited by bank towards qtrly tax recovered | dt. 06 Nov, 2009 | | 2,016.44 | | 15,68,476.10 |
| | TDS - HDFC | | | | 2,016.44 Dr | |
| | Total / Closing Balance | | 60,997.24 | 5,005.42 | | 15,68,476.10 |
| 19 Oct, 2009 | | | | | | |
| SBR A19102009 | Being cheque Received FromC -526 SQN LDR Parveen Kumar Singh Vide R.No:-1727 | # 646922 dt. 19 Oct, 2009 | 75,000.00 | | | 16,43,476.10 |
| | C - 526 SQN LDR Parveen Kumar Singh | | | | 75,000.00 Cr | |
| SBR A19102009 | Being cheque Received FromC-321 Lt.col.J.Alexender Vide R.No:-1728 | # 000458 dt. 19 Oct, 2009 | 16,95,800.00 | | | 33,39,276.10 |
| | C - 321 Lt.col.J.Alexender | | | | 16,95,800.00 Cr | |
| SBR A19102009 | Being cheque Received FromA-301Achyut Ranjan Mukkharjee Vide R.No:-1729 | # 169565 dt. 19 Oct, 2009 | 1,50,000.00 | | | 34,89,276.10 |
| | Achyut Ranjan MukkharjeeA-301 | | | | 1,50,000.00 Cr | |
| SBR A19102009 | Being cheque Received FromA-301Achyut Ranjan | # 528277 dt. 19 Oct, 2009 | 50,000.00 | | | 35,39,276.10 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|-----------|-------------------|-----------------|
| MBP A19102009 1 | Mukharjee Vide R.No:-1730 | | | | 50,000.00 Cr | |
| | Achyut Ranjan MukharjeeA-301 | | | | | 35,02,388.13 |
| | Being cheque issued to T.Rambabu towards on account | | | 36,888.00 | | |
| MBP A19102009 2 | T. Ram Babu on account | # 670931 | | | 35,433.00 Dr | |
| | Being cheque issued to T.Rambabu towards on account | | | | | |
| | H.C.Equip-T.Rambabu | | | | 1,455.00 Dr | |
| | Being cheque issued to T.Rambabu towards Hire charges equipment | | | | | |
| | Being cheque issued to Uttaiah towards Job work Payment | | | 44,376.00 | | 34,58,012.13 |
| MBP A19102009 3 | Job Work - Uttaiah | # 670932 | | | 13,279.00 Dr | |
| | Being cheque issued to Uttaiah towards Job work Payment | | | | | |
| | H.C.Equip- Uttaiah | | | | 29,480.00 Dr | |
| | Being cheque issued to Uttaiah towards Hirechargesequip | | | | | |
| | Uttaiah on account | | | | 1,617.00 Dr | |
| | Being cheque issued to Uttaiah towards on account payment | | | | | |
| | Being cheque issued to Vishwakarma towards Supply of Sand | | | 38,999.00 | | 34,19,013.13 |
| | Sand / Red Mud / Morum | # 670939 | | | 24,531.00 Dr | |
| | Being cheque issued to Vishwakarma towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 14,468.00 Dr | |
| | Being cheque issued to | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|--------------------------------|-----------------|
| MBP A19102009 4 | Vishwakarma towards Supply of Sand Being cheque issued towards Purchase of Hardware agaisnt bill no:- Hari Hara Iron Merchants Being cheque issued towards Purchase of Hardware agaisnt bill no:-8056 Dt:-03.10.09 Hari Hara Iron Merchants Being cheque issued towards Purchase of Hardware agaisnt bill no:-8069 Dt:-07.10.09 | # 670850 dt. 19 Oct, 2009 | | 11,864.00 | 3,544.00 Dr 8,320.00 Dr | 34,07,149.13 |
| MBP A19102009 5 | Being cheque issued towards on account P. Praveen Kumar on account Being cheque issued towards on account H.C.Equip- P.Praveen kumar Being cheque issued towards Hire charges EQuipment | # 670865 dt. 19 Oct, 2009 | | 11,210.00 | 10,779.00 Dr 431.00 Dr | 33,95,939.13 |
| MBP A19102009 6 | Being cheque issued to Simhachalam towards Job WOrk charges Job work Simhachalam Being cheque issued to Simhachalam towards Job WOrk charges Job work Simhachalam Being cheque issued to Simhachalam towards Job WOrk charges | # 670870 dt. 19 Oct, 2009 | | 10,878.00 | 4,998.00 Dr 5,880.00 Dr | 33,85,061.13 |
| MBP A19102009 7 | Being cheque issued to Sai Ram Entp towards Supply of Chips/stonedust/stones | # 670882 | | 17,030.00 | 11,780.00 Dr | 33,68,031.13 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Being cheque issued to Sai Ram Entp towards Supply of Stonedust Metal | | | | 5,250.00 Dr | |
| SBP A19102009 1 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm metal | | | | | |
| | Being cheque issued to Grasim Industries towards Purchase of dReadymix against bill no:-100602235 Dt:-14.09.09 | # 670926 dt. 19 Oct, 2009 | | 45,900.00 | | 33,22,131.13 |
| SBP A19102009 2 | Grasim Industries Limited | | | | 45,900.00 Dr | |
| | Being cheque issued to Shiv Sahkthi Steel tubes towards supply of Pipes agaisnt boill no:-16372 Dt:-09.10.09 | # 670927 dt. 19 Oct, 2009 | | 33,124.00 | | 32,89,007.13 |
| SBP A19102009 3 | Shivshakti Steel Tubes | | | | 33,124.00 Dr | |
| | Being cheque issued to K.Jagannath towards on account | # 670928 dt. 19 Oct, 2009 | | 27,545.00 | | 32,61,462.13 |
| SBP A19102009 4 | K.Jagannath on account | | | | 27,545.00 Dr | |
| | Being cheque Issued to Malleshwar Rao towards on account | # 670929 dt. 19 Oct, 2009 | | 22,180.00 | | 32,39,282.13 |
| SBP A19102009 5 | Malleshwar Rao on a/c | | | | 22,180.00 Dr | |
| | Being cheque Issued to Kumar towards on account | # 670930 dt. 19 Oct, 2009 | | 50,000.00 | | 31,89,282.13 |
| SBP A19102009 6 | P. Kumar on account | | | | 50,000.00 Dr | |
| | Being cheque Issued to Kumar towards on account | # 670864 dt. 19 Oct, 2009 | | 4,384.00 | | 31,84,898.13 |
| SBP A19102009 7 | P. Kumar on account | | | | 4,384.00 Dr | |
| | Being cheque issued to V.Murali towards on account | # 670933 dt. 19 Oct, 2009 | | 11,260.00 | | 31,73,638.13 |
| | V.Murali on account | | | | 11,260.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19102009 8 | Being cheque issued to Snehalatha towards Hire charges payment | # 670934 dt. 19 Oct, 2009 | | 24,735.00 | | 31,48,903.13 |
| | Hire charges -Sneha Latha | | | | 24,735.00 Dr | |
| SBP A19102009 9 | Being cheque issued to United Express towards Exhibition charges | # 670935 dt. 19 Oct, 2009 | | 33,020.00 | | 31,15,883.13 |
| | Exhibition Expenses | | | | 33,020.00 Dr | |
| SBP A19102009 10 | Being cheque issued to Ayyappa Entp towards Supply of Sand | # 670936 dt. 19 Oct, 2009 | | 35,695.00 | | 30,80,188.13 |
| | Sand / Red Mud / Morum | | | | 35,695.00 Dr | |
| SBP A19102009 11 | Being cheque issued to Sai ram Entp towards Supply of Sand | # 670937 dt. 19 Oct, 2009 | | 50,000.00 | | 30,30,188.13 |
| | Sand / Red Mud / Morum | | | | 50,000.00 Dr | |
| SBP A19102009 12 | Being cheque issued to Sai ram Entp towards Supply of Sand | # 670938 dt. 19 Oct, 2009 | | 18,523.00 | | 30,11,665.13 |
| | Sand / Red Mud / Morum | | | | 18,523.00 Dr | |
| SBP A19102009 13 | Being cheque issued to B.Yadav towards on account | # 670940 dt. 19 Oct, 2009 | | 39,200.00 | | 29,72,465.13 |
| | B.Yadav on a/c | | | | 39,200.00 Dr | |
| SBP A19102009 14 | Being cheque issued to SARadhi ADs towards purchase of STationary agaisnt bill no:-1317 Dt:-01.10.09 | # 670827 dt. 19 Oct, 2009 | | 720.00 | | 29,71,745.13 |
| | Saradhi Ads | | | | 720.00 Dr | |
| SBP A19102009 15 | Being cheque issued to Venkatramana Binding works towards purchsae of Stationary against bill no:-1832 | # 670830 dt. 19 Oct, 2009 | | 249.00 | | 29,71,496.13 |
| | Dt:-13.10.09 | | | | | |
| | Venkataramana Binding works | | | | 249.00 Dr | |
| SBP A19102009 16 | Being cheque issued towards | # 670831 dt. 19 Oct, 2009 | | 1,406.00 | | 29,70,090.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19102009 17 | purchsae of Hardware agaisnt bill no:-8075 Dt:-11.10.09 Hari Hara Iron Merchants Being cheuqe iossed towards purchase of Electrical material against bill no:-1010 Dt:-03.10.09 Premier Engineering Corporation | # 670832 dt. 19 Oct, 2009 | | 1,037.00 | 1,406.00 Dr | 29,69,053.13 |
| SBP A19102009 18 | Being cheuqe issued towards Purchase of Consumables agaisnt bill no:-11698 Dt:-07.10.09 G.Krishna Murthy & Sons | # 670833 dt. 19 Oct, 2009 | | 150.00 | 1,037.00 Dr | 29,68,903.13 |
| SBP A19102009 19 | Being cheuqe issued to Vasant Trading Co,Toward s[purchase of dHardware material agaisnt bill no:-8054 Dt:-07.10.09 Vasant Trading co. | # 670834 dt. 19 Oct, 2009 | | 1,170.00 | 150.00 Dr | 29,67,733.13 |
| SBP A19102009 20 | Being cheuqe issued towards Purchase of Blue Sheet against Bill no:-298 Dt:-07.10.09 Lepakshi Tarpaulin Industries | # 670835 dt. 19 Oct, 2009 | | 3,033.00 | 1,170.00 Dr | 29,64,700.13 |
| SBP A19102009 21 | Being cheuqe issued towards purchase of Hardware against bill no:-8068 Dt:-07.10.09 Hari Hara Iron Merchants | # 670836 dt. 19 Oct, 2009 | | 15,996.00 | 3,033.00 Dr | 29,48,704.13 |
| SBP A19102009 22 | Being cheuqe issued towards purchase of Binding wire against bill no:-8070 Dt:-07.10.09 Hari Hara Iron Merchants | # 670837 dt. 19 Oct, 2009 | | 6,649.00 | 15,996.00 Dr | 29,42,055.13 |
| SBP A19102009 23 | Being cheuqe issued to Praful | # 670838 dt. 19 Oct, 2009 | | 750.00 | 6,649.00 Dr | 29,41,305.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A19102009 24 | Sanitary toward spurchase of Sanitary against bill no:-3153 Dt:-03.10.09 Praful sanitary Being cheque issued to Vasant Trading towards purchase of HArduware against bill no:8055 Dt:-08.10.09 | # 670840 dt. 19 Oct, 2009 | | 270.00 | 750.00 Dr | 29,41,035.13 |
| SBP A19102009 25 | Vasant Trading co. Being cheuqe issued towards purchase of Printingmaterial against bill no:-743 Dt:-06.10.09 | # 670841 dt. 19 Oct, 2009 | | 3,240.00 | 270.00 Dr | 29,37,795.13 |
| SBP A19102009 26 | Priyanka printers Being cheque issued towards Telephone charges (Reliance Modern Bill) | # 670842 dt. 19 Oct, 2009 | | 4,167.00 | 3,240.00 Dr | 29,33,628.13 |
| SBP A19102009 27 | Telephone Expenses Being cheque issued towards purchsae of Paints agaisnt bill no:-2235 Dt:-24.09.09 | # 670843 dt. 19 Oct, 2009 | | 2,370.00 | 4,167.00 Dr | 29,31,258.13 |
| SBP A19102009 28 | Sri Rama Paints & Pipe Fittings Being cheuqe iossue dtowards advertisement charges against bill no:-1268/10/2009 Dt:- | # 670844 dt. 19 Oct, 2009 | | 9,828.00 | 2,370.00 Dr | 29,21,430.13 |
| SBP A19102009 29 | Matrix Advertising Being cheque issued towards purchase of catridge refilling against bill No:-9189 Dt:-01.10.09 | # 670845 dt. 19 Oct, 2009 | | 450.00 | 9,828.00 Dr | 29,20,980.13 |
| SBP A19102009 30 | Vivid World Being cheuqe issued towards Books Spral Bindingcharges | # 670846 dt. 19 Oct, 2009 | | 1,280.00 | 450.00 Dr | 29,19,700.13 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A19102009 31 | agaist bill no:-7388 Dt:-15.10.09 Printing & Stationary BEing cheque issued towards purchase of Catridge against bill no:-086 Dt:-01.10.09 | # 670847 dt. 19 Oct, 2009 | | 3,520.00 | 1,280.00 Dr | 29,16,180.13 |
| SBP A19102009 32 | Prompt Computers Being cheque issued to First Flight COurier towards Couriers charges against bill no:-301M34210909 Dt:-30.09.09 | # 670849 dt. 19 Oct, 2009 | | 203.00 | 3,520.00 Dr | 29,15,977.13 |
| SBP A19102009 33 | Postage & Courier. Being cheque issued to VArna Media towards Printingof Inserts agaisnt bill no:-2133 Dt:-24.09.09 | # 670851 dt. 19 Oct, 2009 | | 9,781.00 | 203.00 Dr | 29,06,196.13 |
| SBP A19102009 34 | Varna Media Being cheque issued towards on account | # 670853 dt. 19 Oct, 2009 | | 3,282.00 | 9,781.00 Dr | 29,02,914.13 |
| SBP A19102009 35 | Ishaq on account Being cheuqe issued towards on account | # 670854 dt. 19 Oct, 2009 | | 2,607.00 | 3,282.00 Dr | 29,00,307.13 |
| SBP A19102009 36 | Ramulu on account Being cheuqe issued to B.Hanumanthu towards on account | # 670855 dt. 19 Oct, 2009 | | 14,367.00 | 2,607.00 Dr | 28,85,940.13 |
| SBP A19102009 37 | B.Hanumanthu on account Being cheuqe issued towards on account | # 670856 dt. 19 Oct, 2009 | | 2,308.00 | 14,367.00 Dr | 28,83,632.13 |
| SBP A19102009 38 | D.Srinivas on account Being cheuqe issued towards on account G.Thirupathi on account | # 670857 dt. 19 Oct, 2009 | | 15,106.00 | 2,308.00 Dr 15,106.00 Dr | 28,68,526.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19102009 39 | Being cheuqe issued towards on account | # 670858 dt. 19 Oct, 2009 | | 6,469.00 | | 28,62,057.13 |
| | G.Srinivas on account | | | | 6,469.00 Dr | |
| SBP A19102009 40 | Being cheuqe issued towards Hire charges equipment | # 670859 dt. 19 Oct, 2009 | | 4,033.00 | | 28,58,024.13 |
| | H.C.Equip-K.Jagannath | | | | 4,033.00 Dr | |
| SBP A19102009 41 | Being cheuqe issued towards on account | # 670860 dt. 19 Oct, 2009 | | 3,087.00 | | 28,54,937.13 |
| | Leeladhar Singh Kushwa on a/c | | | | 3,087.00 Dr | |
| SBP A19102009 42 | Being cheuqe issued towards on account | # 670861 dt. 19 Oct, 2009 | | 19,163.00 | | 28,35,774.13 |
| | Tahir.MD.on account | | | | 19,163.00 Dr | |
| SBP A19102009 43 | Being cheuqe issued towards on account | # 670862 dt. 19 Oct, 2009 | | 15,170.00 | | 28,20,604.13 |
| | P. Krishna Reddy on account | | | | 15,170.00 Dr | |
| SBP A19102009 44 | Being cheque issued to Kumar toward sHire charges | # 670863 dt. 19 Oct, 2009 | | 3,332.00 | | 28,17,272.13 |
| | Equipment | | | | 3,332.00 Dr | |
| SBP A19102009 45 | Being cheuqe issued towards on account | # 670866 dt. 19 Oct, 2009 | | 5,758.00 | | 28,11,514.13 |
| | P. Veeresh on account | | | | 5,758.00 Dr | |
| SBP A19102009 46 | Being cheuqe issued toward sJob work charge | # 670867 dt. 19 Oct, 2009 | | 6,747.00 | | 28,04,767.13 |
| | Job Work -Rama Rao | | | | 6,747.00 Dr | |
| SBP A19102009 47 | Being cheque issued towards on account | # 670868 dt. 19 Oct, 2009 | | 7,595.00 | | 27,97,172.13 |
| | Mustafa on account | | | | 7,595.00 Dr | |
| SBP A19102009 48 | Being cheque issued towards on account` | # 670869 dt. 19 Oct, 2009 | | 18,178.00 | | 27,78,994.13 |
| | G. Venkateshwar Rao on account | | | | 18,178.00 Dr | |
| SBP A19102009 49 | Being cheque issued to RAghu towards Hire charges | # 670871 dt. 19 Oct, 2009 | | 741.00 | | 27,78,253.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19102009 50 | Hire Charges - Raghu Being cheque issued to Uttaiiah towards Supply of Building Material | # 670872 dt. 19 Oct, 2009 | | 3,770.00 | 741.00 Dr | 27,74,483.13 |
| SBP A19102009 51 | Building material Being cheque issued towards Supply of Building MAterial | # 670873 dt. 19 Oct, 2009 | | 10,440.00 | 3,770.00 Dr | 27,64,043.13 |
| SBP A19102009 52 | Building material Being cheque issued towards on account | # 670874 dt. 19 Oct, 2009 | | 1,470.00 | 10,440.00 Dr | 27,62,573.13 |
| SBP A19102009 53 | P. Praveen Kumar on account Being cheuqe issued towards Job Work Payment | # 670875 dt. 19 Oct, 2009 | | 4,841.00 | 1,470.00 Dr | 27,57,732.13 |
| SBP A19102009 54 | Job Work-CH.Venkata Narsimha Reddy Being cheuqe issued toward | # 670876 dt. 19 Oct, 2009 | | 8,673.00 | 4,841.00 Dr | 27,49,059.13 |
| SBP A19102009 55 | Advertiswing charges against bill no:-PB/383/09-10 Tempest Advertising Pvt Ltd Being cheque issued towards | # 67087 dt. 19 Oct, 2009 | | 1,176.00 | 8,673.00 Dr | 27,47,883.13 |
| SBP A19102009 56 | Job work payment Job work Simhachalam Being cheque issued towards | # 670878 dt. 19 Oct, 2009 | | 2,303.00 | 1,176.00 Dr | 27,45,580.13 |
| SBP A19102009 57 | Job Work charges Job Work-Satyanarayana Being cheque issued towards | # 670879 dt. 19 Oct, 2009 | | 6,370.00 | 2,303.00 Dr | 27,39,210.13 |
| SBP A19102009 58 | Job Work Payment Jobwork - P.Kumar Being cheque issued towards | # 670880 dt. 19 Oct, 2009 | | 3,430.00 | 6,370.00 Dr | 27,35,780.13 |
| SBP A19102009 59 | Job work charges Job Work-Ishaq Being cheuqe issued to Sai Ram Entp towards Supply of Sand | # 670881 dt. 19 Oct, 2009 | | 13,011.00 | 3,430.00 Dr | 27,22,769.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19102009 60 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | # 670883 dt. 19 Oct, 2009 | | 7,140.00 | 13,011.00 Dr | 27,15,629.13 |
| SBP A19102009 61 | Metal Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | # 670884 dt. 19 Oct, 2009 | | 15,764.00 | 7,140.00 Dr | 26,99,865.13 |
| SBP A19102009 62 | Chips/stonedust/stones Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 670885 dt. 19 Oct, 2009 | | 12,018.00 | 15,764.00 Dr | 26,87,847.13 |
| SBP A19102009 63 | Sand / Red Mud / Morum Being cheque issued to Priyanka Printers towards printing charges against bill no:-748 Dt:-16.10.2009 | # 670886 dt. 19 Oct, 2009 | | 1,900.00 | 12,018.00 Dr | 26,85,947.13 |
| SBP A19102009 64 | Priyanka printers Being cheque issued to ALuminium Sales corp towards 60% of Material Payment Ramulu Wo.No:-B-1189 | # 622022 dt. 16 Oct, 2009 | | 50,000.00 | 1,900.00 Dr | 26,35,947.13 |
| SBP A19102009 65 | Being cheque issued to ALuminium Sales corp towards 60% of Material Payment Ramulu Wo.No:-B-1189 | # 622023 dt. 19 Oct, 2009 | | 9,040.00 | 50,000.00 Dr | 26,26,907.13 |
| SBP A19102009 66 | Being cheque issued towards on account B.Yadav on a/c | # 622024 dt. 19 Oct, 2009 | | 31,120.00 | 9,040.00 Dr | 25,95,787.13 |
| SBP A19102009 67 | Being cheque issued towards on accountt B. Pochiah on account | # 622025 dt. 19 Oct, 2009 | | 6,904.00 | 31,120.00 Dr | 25,88,883.13 |
| SBP A19102009 68 | Being cheque issued towards purchse of Readyumix concrete | # 671026 dt. 19 Oct, 2009 | | 25,500.00 | 6,904.00 Dr | 25,63,383.13 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A19102009 69 | agaisnt bill no:-10060221 Dt:-11.09.09 Grasim Industries Limited Being cheuqe issued towards purchase of Plu8mbing Material against bill no:-3179&3180 Dt:-10.10.09 | # 671027 dt. 19 Oct, 2009 | | 74,780.00 | 25,500.00 Dr | 24,88,603.13 |
| SBP A19102009 70 | Praful sanitary Being cheuqe issued towards purchase of Readymix concrete agaisnt bill no:-100401912&100602280 t:-21.09.09 | # 671028 dt. 19 Oct, 2009 | | 52,275.00 | 74,780.00 Dr | 24,36,328.13 |
| SBP A19102009 71 | Grasim Industries Limited Being cheque issued towards 60% of MAterial payment Krupa Sai Granite Wo.No:-1191 | # 671029 dt. 19 Oct, 2009 | | 2,53,234.00 | 52,275.00 Dr | 21,83,094.13 |
| SBP A19102009 72 | Being cheque issued towards 60% of Material Payment Hemanth Marble Wo.No:-1194 | # 671031 dt. 19 Oct, 2009 | | 2,81,818.00 | 2,53,234.00 Dr | 19,01,276.13 |
| SBP A19102009 73 | Being cheuqe issued towards on acount Johnson Tile Shoppe | # 671032 dt. 19 Oct, 2009 | | 2,50,000.00 | 2,81,818.00 Dr | 16,51,276.13 |
| SBP A19102009 74 | Being cheuqe issued to Varun Coatings towards Ramulu Wo.No:-1188 | # 670941 dt. 19 Oct, 2009 | | 25,000.00 | 2,50,000.00 Dr | 16,26,276.13 |
| SBP A19102009 75 | Being cheque issued to C-309 towards Rental Payment oct-09 Rent-C-309 Dinesh Anand | # 670826 dt. 19 Oct, 2009 | | 9,000.00 | 25,000.00 Dr | 16,17,276.13 |
| | Total / Closing Balance | | 19,70,800.00 | 19,22,000.00 | 9,000.00 Dr | 16,17,276.13 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|----------|------------------|--|---------------------|
| 20 Oct, 2009 WTD A20102009 1 | Being cash Withdrawns from HDFC BAnk` Cash on Hand Being cash Withdrawns from HDFC BAnk` Total / Closing Balance | # 671030 dt. 20 Oct, 2009 | | 60,000.00 | 60,000.00 Dr | 15,57,276.13 |
| | | | | 60,000.00 | | 15,57,276.13 |
| 21 Oct, 2009 MBP A21102009 1 | Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable Being cheuqe issued towards ESI PAyments ESI Payable | # 671033 dt. 21 Oct, 2009 | | 56,615.00 | 5,089.00 Dr 4,994.00 Dr 5,061.00 Dr 5,032.00 Dr 4,601.00 Dr 4,570.00 Dr 4,093.00 Dr 4,071.00 Dr | 15,00,661.13 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 4,071.00 Dr | |
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 3,464.00 Dr | |
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 3,354.00 Dr | |
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 2,518.00 Dr | |
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 2,873.00 Dr | |
| | ESI Payable Being cheuqe issued towards ESI PAyments | | | | 2,824.00 Dr | |
| SBP A21102009 1 | Being cheque issued to Konnect Leisures towards Muskat Exhibition charges Exhibition Expenses | # 670942 dt. 19 Oct, 2009 | | 33,750.00 | | 14,66,911.13 |
| SBP A21102009 2 | Being cheuqe issued to Aluminium Sales corp towards Payment against the Wo No:-1188 | # 670943 dt. 21 Oct, 2009 | | 25,000.00 | 33,750.00 Dr | 14,41,911.13 |
| SBP A21102009 3 | Ramulu Wo.No:-1188 Being cheuqe issued towards REntal Offer flat No:-C-114 | # 670944 dt. 21 Oct, 2009 | | 9,000.00 | 25,000.00 Dr | 14,32,911.13 |
| SBP A21102009 4 | Rent-C-114-Joachim Joseph Being cheuqe issued towards Petro card deposit for G.Vijay Raj | # 670887 dt. 21 Oct, 2009 | | 1,700.00 | 9,000.00 Dr | 14,31,211.13 |
| | Kesoram Sunderlal Fathepuria | | | | 1,700.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------------------------|--------------------|--------------------|-------------------|---------------------|
| | Total / Closing Balance | | | 1,26,065.00 | | 14,31,211.13 |
| 22 Oct, 2009 | | | | | | |
| SBR A22102009 1 | Being cheque Received FromC - 316 Mr.Rajesh.V.Mallan Vide R.No:-1731 | # 366698 dt. 22 Oct, 2009 | 3,00,000.00 | | | 17,31,211.13 |
| SBR A22102009 2 | C - 316 Mr.Rajesh.V.Mallan Being cheque Received FromC - 116 Vide R.No:-1106 | # 366903 dt. 22 Oct, 2009 | 2,30,000.00 | | 3,00,000.00 Cr | 19,61,211.13 |
| SBP A22102009 1 | B. Venkatesh - Advance Being cheque issued towards Petro CArd Deposit For D.Shiva Sahnkar | # 670888 dt. 22 Oct, 2009 | | 2,100.00 | 2,30,000.00 Cr | 19,59,111.13 |
| SBP A22102009 2 | Kesoram Sunderlal Fathepuria Being cheque issued towards Salary Advance For the month of Oct 09 | # 670889 dt. 22 Oct, 2009 | | 2,000.00 | 2,100.00 Dr | 19,57,111.13 |
| | I. Rama Krishna | | | | 2,000.00 Dr | |
| | Total / Closing Balance | | 5,30,000.00 | 4,100.00 | | 19,57,111.13 |
| 24 Oct, 2009 | | | | | | |
| SBR A24102009 1 | Being cheque received From C - 522 Mrs. Sudha Chandran Vide R.No:-1610 | # 122451 dt. 24 Oct, 2009 | 2,02,529.00 | | | 21,59,640.13 |
| SBR A24102009 2 | C - 522 Mrs. Sudha Chandran Being amount received from A-211 Viplove Bakshi towards BOoking amount vide R.NO:- | # Wire Transfer dt. 24 Oct, 2009 | 25,000.00 | | 2,02,529.00 Cr | 21,84,640.13 |
| SBR A24102009 3 | A-211 Viplove Bakshi Being cheque received from C-323 Brig.K.S.Rao vide r.no:- K. Gopinath - Advance | # 0096490 dt. 24 Oct, 2009 | 25,000.00 | | 25,000.00 Cr | 22,09,640.13 |
| | | | | | 25,000.00 Cr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|---|-----------------|
| MBP A24102009 1 | Being cheque issued towards Job WOrk Charges Job work Simhachalam Being cheque issued towards Job WOrk Charges Job work Simhachalam Being cheque issued towards Job WOrk Charges Job work Simhachalam Being cheque issued towards Job WOrk Charges | # 670906 dt. 24 Oct, 2009 | | 5,792.00 | 3,564.00 Dr 792.00 Dr 1,436.00 Dr | 22,03,848.13 |
| MBP A24102009 2 | Being cheque issued towards Ishaq on account Being cheque issued towards on account H.C.Equip-Ishaq Being cheque issued towards Hire charges equipment | # 670908 dt. 24 Oct, 2009 | | 5,098.00 | 4,752.00 Dr 346.00 Dr | 21,98,750.13 |
| MBP A24102009 3 | Being cheque issued towards on account&Hire charges Equipment H.C.Equip-G.Thjirupathi Being cheque issued towards on account&Hire charges Equipment G.Thirupathi on account Being cheque issued towards on account&Hire charges Equipment | # 670912 dt. 24 Oct, 2009 | | 8,333.00 | 356.00 Dr 7,977.00 Dr | 21,90,417.13 |
| MBP A24102009 4 | Being cheque issued towards on account&Hire charges Equipment H.C.Equip-K.Jagannath Being cheque issued towards on account&Hire charges | # 670914 dt. 24 Oct, 2009 | | 17,009.00 | 747.00 Dr | 21,73,408.13 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A24102009 5 | Equipment K.Jagannath on account Being cheque issued towards on account&Hire charges | | | | 16,262.00 Dr | |
| | Equipment Being cheque issued towards on account&Hire charges | | | 19,550.00 | | 21,53,858.13 |
| | Equipment H.C.Equip - P. Kumar Being cheque issued towards on account&Hire charges | # 670918 dt. 24 Oct, 2009 | | | 1,906.00 Dr | |
| MBP A24102009 6 | Equipment P. Kumar on account Being cheque issued towards on account&Hire charges | | | | 17,644.00 Dr | |
| | Equipment Being cheque issued towards on account&Hire charges | | | 5,598.00 | | 21,48,260.13 |
| | Equipment H.C.Equip - P.Veeresh Being cheque issued towards on account&Hire charges | # 670920 | | | 445.00 Dr | |
| MBP A24102009 7 | Equipment P. Veeresh on account Being cheque issued towards on account&Hire charges | | | | 5,153.00 Dr | |
| | Equipment Being cheque issued towards on account&Hire charges | | | 14,395.00 | | 21,33,865.13 |
| | Equipment H.C.Equip-T.Rambabu Being cheque issued towards on account&Hire charges | # 670924 dt. 24 Oct, 2009 | | | 361.00 Dr | |
| | Equipment T. Ram Babu on account | | | | 14,034.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|--|-----------------|
| MBP A24102009 8 | Being cheque issued towards on account&Hire charges Equipment Being cheque issued towards on account&Hire charges Equipment&Job Work Job Work - Uttaiiah Being cheque issued towards on account&Hire charges Equipment&Job Work Uttaiiah on account Being cheque issued towards on account&Hire charges Equipment&Job Work H.C.Equip- Uttaiiah Being cheque issued towards on account&Hire charges Equipment&Job Work | # 670954 dt. 24 Oct, 2009 | | 31,925.00 | 3,650.00 Dr 1,040.00 Dr 27,235.00 Dr | 21,01,940.13 |
| MBP A24102009 9 | Being cheque issued to Vishwakarma Entp towards supply of Bricks Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards supply of Bricks Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards supply of Bricks | # 670963 dt. 24 Oct, 2009 | | 30,354.00 | 17,460.00 Dr 12,894.00 Dr | 20,71,586.13 |
| SBP A24102009 1 | Being cheque issued towards Purchase of Stationary against bill no:-1825 Dt:-12.10.09 & 1831 Dt:-13.10.09 Venkataramana Binding works | # 670890 dt. 24 Oct, 2009 | | 1,988.00 | 1,988.00 Dr | 20,69,598.13 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A24102009 2 | Being cheque issued towards Purchase of Helmets against bill no:-120 Dt:-14.10.09 Ezzy International | # 670891 dt. 24 Oct, 2009 | | 17,010.00 | | 20,52,588.13 |
| SBP A24102009 3 | Being cheque issued towards Purchase of ElectricalMaterial against bill no:-174417 /17456& 17457 Dt:-13.10.09 Shubham Enterprises | # 670892 dt. 24 Oct, 2009 | | 5,097.00 | 17,010.00 Dr | 20,47,491.13 |
| SBP A24102009 4 | Being cheuqe issued towards purchase of Hardware material against bill no:-8073&8084 Dt:-12.10.09 Hari Hara Iron Merchants | # 670893 dt. 24 Oct, 2009 | | 8,097.00 | 5,097.00 Dr | 20,39,394.13 |
| SBP A24102009 5 | Being cheque issued towards Purchase of dRecron against bill no:-120 Dt:-14.10.09 Shree Aditya Enterprises | # 670894 dt. 24 Oct, 2009 | | 15,000.00 | 8,097.00 Dr | 20,24,394.13 |
| SBP A24102009 6 | Being cheque issued towards purchase of Coffee Powder against bill no:-4743 Dt:-16.10.09 Gautham Enterprises | # 670895 dt. 24 Oct, 2009 | | 3,250.00 | 15,000.00 Dr | 20,21,144.13 |
| SBP A24102009 7 | Being cheque issued towards purchsae of Salwrod against bill no:-408 Dt:-19.10.09 Sree Panduranga Timbers Traders | # 670896 dt. 24 Oct, 2009 | | 10,590.00 | 3,250.00 Dr | 20,10,554.13 |
| SBP A24102009 8 | Being cheque issued towards pourchae of Chemicals against bill no:-3178 Dt:-10.10.09 Praful sanitary | # 670897 dt. 24 Oct, 2009 | | 700.00 | 10,590.00 Dr | 20,09,854.13 |
| SBP A24102009 9 | Being cheuqe issued to Ricoh | # 670898 dt. 24 Oct, 2009 | | 2,598.00 | 700.00 Dr | 20,07,256.13 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A24102009 10 | India towards Xerox Bill for the month of Sep 09 Printing & Stationary Being cheque issued towards purchase of Ruff Bonda against bill No:-2137 Dt:-18.09.09 | # 670899 dt. 24 Oct, 2009 | | 1,287.00 | 2,598.00 Dr | 20,05,969.13 |
| SBP A24102009 11 | Varna Media Being cheque issued towards purchase of Stationary against bill no:-1844 Dt:-19.10.09 | # 670900 dt. 24 Oct, 2009 | | 1,850.00 | 1,287.00 Dr | 20,04,119.13 |
| SBP A24102009 12 | Venkataramana Binding works Being cheque issued towards on account | # 670901 dt. 24 Oct, 2009 | | 1,485.00 | 1,850.00 Dr | 20,02,634.13 |
| SBP A24102009 13 | P. Praveen Kumar on account Being cheque issued towards Job WOrk Charges | # 670902 dt. 26 Oct, 2009 | | 1,584.00 | 1,485.00 Dr | 20,01,050.13 |
| SBP A24102009 14 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued towards Job WOrk Charges | # 670903 dt. 24 Oct, 2009 | | 396.00 | 1,584.00 Dr | 20,00,654.13 |
| SBP A24102009 15 | Job Work-Satyanarayana Being cheque issued towards Job WOrk Charges | # 670904 dt. 24 Oct, 2009 | | 7,920.00 | 396.00 Dr | 19,92,734.13 |
| SBP A24102009 16 | Job Work - Uttaiah Being cheque issued towards Job WOrk Charges | # 670905 dt. 24 Oct, 2009 | | 644.00 | 7,920.00 Dr | 19,92,090.13 |
| SBP A24102009 17 | Job work Simhachalam Being cheque issued towards Hire Charges | # 670907 dt. 24 Oct, 2009 | | 9,589.00 | 644.00 Dr | 19,82,501.13 |
| SBP A24102009 18 | Hire charges -Sneha Latha Being cheque issued towards on account Ramulu on account | # 670909 dt. 24 Oct, 2009 | | 1,693.00 | 9,589.00 Dr | 19,80,808.13 |
| | | | | | 1,693.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A24102009 19 | Being cheque issued towards on account[| # 670910 dt. 24 Oct, 2009 | | 8,242.00 | | 19,72,566.13 |
| | B. Pochiah on account | | | | 8,242.00 Dr | |
| SBP A24102009 20 | Being cheque issued towards on account | # 670911 dt. 24 Oct, 2009 | | 851.00 | | 19,71,715.13 |
| | D.Srinivas on account | | | | 851.00 Dr | |
| SBP A24102009 21 | Being cheque issued towards on account | # 670913 dt. 24 Oct, 2009 | | 2,062.00 | | 19,69,653.13 |
| | G.Srinivas on account | | | | 2,062.00 Dr | |
| SBP A24102009 22 | Being cheque issued towards on account | # 670915 dt. 24 Oct, 2009 | | 1,138.00 | | 19,68,515.13 |
| | Leeladhar Singh Kushwa on a/c | | | | 1,138.00 Dr | |
| SBP A24102009 23 | Being cheque issued towards on account | # 670916 dt. 24 Oct, 2009 | | 7,907.00 | | 19,60,608.13 |
| | Tahir.MD.on acccount | | | | 7,907.00 Dr | |
| SBP A24102009 24 | Being cheque issued towards on account | # 670917 dt. 24 Oct, 2009 | | 9,870.00 | | 19,50,738.13 |
| | P. Krishna Reddy on account | | | | 9,870.00 Dr | |
| SBP A24102009 25 | Being cheque issued towards on account | # 670919 dt. 24 Oct, 2009 | | 8,474.00 | | 19,42,264.13 |
| | P. Praveen Kumar on account | | | | 8,474.00 Dr | |
| SBP A24102009 26 | Being cheque issued towards on account | # 670922 dt. 24 Oct, 2009 | | 10,975.00 | | 19,31,289.13 |
| | Job work charges | | | | 10,975.00 Dr | |
| SBP A24102009 27 | Being cheque issued towards on account | # 670923 dt. 24 Oct, 2009 | | 6,830.00 | | 19,24,459.13 |
| | Job work Simhachalam | | | | 6,830.00 Dr | |
| SBP A24102009 28 | Being cheque issued towards on account | # 670925 dt. 24 Oct, 2009 | | 7,722.00 | | 19,16,737.13 |
| | Mustafa on account | | | | 7,722.00 Dr | |
| SBP A24102009 29 | Being cheuqe issued towards on account | # 670947 dt. 24 Oct, 2009 | | 15,467.00 | | 19,01,270.13 |
| | purchase of Round Pipes against bill no:-14328 Dt:-20.10.09 & 15467 | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A24102009 30 | Shah Traders Being cheque issued towards purchase of Bindingwire against bill no:-8084 Dt:-20.10.09 | # 670948 dt. 24 Oct, 2009 | | 12,137.00 | 15,467.00 Dr | 18,89,133.13 |
| SBP A24102009 31 | Hari Hara Iron Merchants Being cheque issued towards purchase of Pipes against bill no:-16457 Dt:-19.10.09 | # 670949 dt. 24 Oct, 2009 | | 14,615.00 | 12,137.00 Dr | 18,74,518.13 |
| SBP A24102009 32 | Shivshakti Steel Tubes Being cheque issued toward spurchase of Electrica material against bill no:-10244 Dt:-10.10.09 | # 670950 dt. 24 Oct, 2009 | | 11,500.00 | 14,615.00 Dr | 18,63,018.13 |
| SBP A24102009 33 | Raj Ratan Metals Being cheque issued towards on account | # 670951 dt. 24 Oct, 2009 | | 29,532.00 | 11,500.00 Dr | 18,33,486.13 |
| SBP A24102009 34 | B.Hanumanthu on account Being cheque issued towards on account | # 670952 dt. 24 Oct, 2009 | | 27,495.00 | 29,532.00 Dr | 18,05,991.13 |
| SBP A24102009 35 | B.Yadav on a/c Being cheque issued towards on account | # 670953 dt. 24 Oct, 2009 | | 20,700.00 | 27,495.00 Dr | 17,85,291.13 |
| SBP A24102009 36 | Malleswar Rao on a/c Being cheque issued towards on account | # 670955 dt. 24 Oct, 2009 | | 9,825.00 | 20,700.00 Dr | 17,75,466.13 |
| SBP A24102009 37 | G. Venkateshwar Rao on account Being cheque issued to Uttaiah towards Shiftin of Dust & Sand this amount debited to T.Rambabu on account T. Ram Babu on account | # 670956 dt. 24 Oct, 2009 | | 6,766.00 | 9,825.00 Dr | 17,68,700.13 |
| | | | | | 6,766.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A24102009 38 | Being cheque issued to Ayyappa Entp towards supply of Sand | # 670957 dt. 24 Oct, 2009 | | 12,125.00 | | 17,56,575.13 |
| | Sand / Red Mud / Morum | | | | 12,125.00 Dr | |
| SBP A24102009 39 | Being cheque issued to Ayyappa Entp towards supply of Sand | # 670958 dt. 24 Oct, 2009 | | 13,158.00 | | 17,43,417.13 |
| | Sand / Red Mud / Morum | | | | 13,158.00 Dr | |
| SBP A24102009 40 | Being cheque issued to Sai Ram Entp towards supply of Sand | # 670959 dt. 24 Oct, 2009 | | 50,000.00 | | 16,93,417.13 |
| | Sand / Red Mud / Morum | | | | 50,000.00 Dr | |
| SBP A24102009 41 | Being cheque issued to Sai Ram Entp towards supply of Sand | # 670960 dt. 24 Oct, 2009 | | 31,045.00 | | 16,62,372.13 |
| | Sand / Red Mud / Morum | | | | 31,045.00 Dr | |
| SBP A24102009 42 | Being cheque issued to Sai Vishal Entp towards supply of Stonedust | # 670961 dt. 24 Oct, 2009 | | 6,756.00 | | 16,55,616.13 |
| | Chips/stonedust/stones | | | | 6,756.00 Dr | |
| SBP A24102009 43 | Being cheque issued to Vishwakarma Entp towards supply of Sand | # 670962 dt. 24 Oct, 2009 | | 11,428.00 | | 16,44,188.13 |
| | Sand / Red Mud / Morum | | | | 11,428.00 Dr | |
| SBP A24102009 44 | Being cheque issued to Muktar Ahmed towards Salary Advance for the month of Oct 09 | # 670964 dt. 24 Oct, 2009 | | 1,000.00 | | 16,43,188.13 |
| | Muktar Ahmed | | | | 1,000.00 Dr | |
| SBP A24102009 45 | Being cheque issued to Bikshapathi towards on account | # 670965 dt. 24 Oct, 2009 | | 50,000.00 | | 15,93,188.13 |
| | Bikshapathi on account | | | | 50,000.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A24102009 46 | Being chequ issued to Bikshapathi towards on account | # 670966 dt. 24 Oct, 2009 | | 9,400.00 | | 15,83,788.13 |
| SBP A24102009 47 | Bikshapathi on account Being chequ issued to G.Thirupathi towards on account | # 670968 dt. 24 Oct, 2009 | | 49,500.00 | 9,400.00 Dr | 15,34,288.13 |
| SBP A24102009 48 | G.Thirupathi on account Being chequ issued to MD.Tahir towards Loan | # 670969 dt. 24 Oct, 2009 | | 15,000.00 | 49,500.00 Dr | 15,19,288.13 |
| SBP A24102009 49 | Tahir.MD. - Loan Being chequ issued to S.Shiva towards Loan | # 670971 dt. 24 Oct, 2009 | | 10,000.00 | 15,000.00 Dr | 15,09,288.13 |
| SBP A24102009 50 | Shiva Shyam Prajapathi - Loan Being chequ issued to P.Praveen towards Loan | # 670972 dt. 24 Oct, 2009 | | 10,000.00 | 10,000.00 Dr | 14,99,288.13 |
| SBP A24102009 51 | P.Praveen Kumar - Loan Being chequ issued to G.Srinivas towards on account | # 670973 dt. 24 Oct, 2009 | | 39,600.00 | 10,000.00 Dr | 14,59,688.13 |
| SBP A24102009 52 | G.Srinivas on account Being cheque issued towards Job Work Charges | # 670921 dt. 24 Oct, 2009 | | 3,781.00 | 39,600.00 Dr | 14,55,907.13 |
| SBP A24102009 53 | Job Work -Rama Rao Being cheuqe issued to Grasim Industries towards Purchase of Readymix agaisnt bill | # 671034 dt. 24 Oct, 2009 | | 1,14,750.00 | 3,781.00 Dr | 13,41,157.13 |
| SBP A24102009 54 | no:-100401832&100402180 dt:-06.09.09 Grasim Industries Limited Being cheque issued to National Sales corp towards Purchase of PAnel Doors against bill no:-066 | # 671035 dt. 24 Oct, 2009 | | 1,61,835.00 | 1,14,750.00 Dr | 11,79,322.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------------------------|--------------------|---------------------|-------------------|--------------------|
| | Dt:-16.10.09 | | | | | |
| SBP A24102009 55 | National Sales Corporation Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Ballies against bill no:-320 Dt:-12.10.09 | # 671036 dt. 24 Oct, 2009 | | 56,000.00 | 1,61,835.00 Dr | 11,23,322.13 |
| SBP A24102009 56 | Seelam Dasaratha & Sons Beinmg cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/4004/09-10 dt:-07.10.09 | # 671037 dt. 24 Oct, 2009 | | 1,81,258.00 | 56,000.00 Dr | 9,42,064.13 |
| | Akash Steels | | | | 1,81,258.00 Dr | |
| | Total / Closing Balance | | 2,52,529.00 | 12,67,576.00 | | 9,42,064.13 |
| 26 Oct, 2009 | | | | | | |
| SBR A26102009 1 | Being cheque REceived towards Refund of Exhibition charges from QVC travels | # 0005962 dt. 26 Oct, 2009 | 71,400.00 | | | 10,13,464.13 |
| | Exhibition Expenses | | | | 71,400.00 Cr | |
| SBP A26102009 1 | Being cheque issued to Sai Entp towards Purchase of Solid Bricks against bill no:-160&161 Dt:-08.10.09 | # 671041 dt. 26 Oct, 2009 | | 1,39,500.00 | | 8,73,964.13 |
| | Sai Enterprises | | | | 1,39,500.00 Dr | |
| SBP A26102009 2 | Being chdque issued to Sai Entp towards purchsae of Solid Bricks against bill no:-166&167 Dt:-22.10.09 | # 671042 dt. 26 Oct, 2009 | | 1,30,000.00 | | 7,43,964.13 |
| | Sai Enterprises | | | | 1,30,000.00 Dr | |
| SBP A26102009 3 | Being cheque issued to A plus Bath Exlusive towards purcashe of Tiles against bill | # 671058 dt. 26 Oct, 2009 | | 1,50,000.00 | | 5,93,964.13 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|--------------------|-------------------|--------------------|
| | no:-1051/1057&1106 DT:-10.09.09 A plus Bath Exclusive | | | | 1,50,000.00 Dr | |
| SBP A26102009 4 | Being cheque issued to Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | # 671044 dt. 26 Oct, 2009 | | 49,635.00 | | 5,44,329.13 |
| | Zaki Associates | | | | 49,635.00 Dr | |
| SBP A26102009 5 | Being cheque issued to Priyanka Printers towards Printing Charges against bill no:-742 | # 670975 dt. 26 Oct, 2009 | | 1,900.00 | | 5,42,429.13 |
| | Dt:-22.09.09 Priyanka printers | | | | 1,900.00 Dr | |
| SBP A26102009 6 | Being cheque issued to C.Krishna towards Car Hire charges | # 670974 dt. 26 Oct, 2009 | | 2,369.00 | | 5,40,060.13 |
| | Car Hire Charges | | | | 2,369.00 Dr | |
| | Total / Closing Balance | | 71,400.00 | 4,73,404.00 | | 5,40,060.13 |
| 27 Oct, 2009 | | | | | | |
| SBR A27102009 1 | Being cheque received from A-412 Suresh Krishna Murthy vide R.No:- | # 338493 dt. 27 Oct, 2009 | 1,00,000.00 | | | 6,40,060.13 |
| | A-412 Suresh Krishna Murthy | | | | 1,00,000.00 Cr | |
| SBR A27102009 2 | Being cheque received from A-412 Suresh Krishna Murthy vide R.No:- | # 483188 dt. 27 Oct, 2009 | 55,000.00 | | | 6,95,060.13 |
| | A-412 Suresh Krishna Murthy | | | | 55,000.00 Cr | |
| SBR A27102009 3 | Being amount credited by bank towards qtrly int for fdr 00425070012274 | dt. 27 Oct, 2009 | 69,315.06 | | | 7,64,375.19 |
| | FDR Interest | | | | 69,315.06 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|--------------------|
| SBR A27102009 4 | Being cheque Returned Name Difference | # 670971 dt. 27 Oct, 2009 | 10,000.00 | | | 7,74,375.19 |
| SBP A27102009 1 | Shiva Shyam Prajapathi - Loan Being amount debited by bank towards qtrly tax recovered | dt. 06 Nov, 2009 | | 6,931.51 | 10,000.00 Cr | 7,67,443.68 |
| | TDS - HDFC | | | | 6,931.51 Dr | |
| WTD A27102009 1 | Being cash withdrawn from HDFC BAnk Cash on Hand | # 671040 dt. 26 Oct, 2009 | | 50,000.00 | 50,000.00 Dr | 7,17,443.68 |
| | Being cash withdrawn from HDFC BAnk | | | | | |
| | Total / Closing Balance | | 2,34,315.06 | 56,931.51 | | 7,17,443.68 |
| 28 Oct, 2009 | | | | | | |
| SBP A28102009 1 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;-C-309 | # 670976 dt. 28 Oct, 2009 | | 12,000.00 | | 7,05,443.68 |
| | C - 309 Col. Dinesh Anand & Monisha Anand | | | | 12,000.00 Dr | |
| SBP A28102009 2 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;-C-309 | # 670977 dt. 28 Oct, 2009 | | 22,000.00 | | 6,83,443.68 |
| | C - 309 Col. Dinesh Anand & Monisha Anand | | | | 22,000.00 Dr | |
| SBP A28102009 3 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;C-224 | # 670978 dt. 28 Oct, 2009 | | 12,000.00 | | 6,71,443.68 |
| | Sridhar Reddy | | | | | |
| | C - 224 Sridhar Reddy | | | | 12,000.00 Dr | |
| SBP A28102009 4 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;C-224 | # 670979 dt. 28 Oct, 2009 | | 17,400.00 | | 6,54,043.68 |
| | Sridhar Reddy | | | | | |
| | C - 224 Sridhar Reddy | | | | 17,400.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBP A28102009 5 | Being cheque issued to B.Venkata PRasad towards Full & Final Settlement | # 670980 dt. 28 Oct, 2009 | | 4,975.00 | | 6,49,068.60 |
| SBP A28102009 6 | B. Venkata Prasad Being cheque issued to T.Suryanarayna towards (Credit balance)Showing inhis Account | # 670981 dt. 28 Oct, 2009 | | 1,202.00 | 4,975.00 Dr | 6,47,866.60 |
| BT A28102009 1 | T.Suryanarayana Being cheque issued to GWE SBH towards funds transfer SBH Bank | # 671045 dt. 28 Oct, 2009 | | 2,00,000.00 | 1,202.00 Dr | 4,47,866.60 |
| | Being cheque issued to GWE SBH towards funds transfer | | | | 2,00,000.00 Dr | |
| | Total / Closing Balance | | | 2,69,577.00 | | 4,47,866.60 |
| 29 Oct, 2009 | | | | | | |
| SBR A29102009 1 | Being cheque received from C-407 Soumya Prakash vide r.no:-1737 | # 000299 dt. 29 Oct, 2009 | 50,000.00 | | | 4,97,866.60 |
| DEP A29102009 1 | Soumya Prakash C - 407 Being cash Deposited in to HDFC Bank | | 23,130.00 | | 50,000.00 Cr | 5,20,996.60 |
| | Cash on Hand | | | | 23,130.00 Cr | |
| | Being cash Deposited in to HDFC Bank | | | | | |
| | Total / Closing Balance | | 73,130.00 | | | 5,20,996.60 |
| 30 Oct, 2009 | | | | | | |
| SBR A30102009 1 | Being cheque Received From C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1734 | # 269487 dt. 30 Oct, 2009 | 5,00,000.00 | | | 10,20,996.60 |
| | C - 311 Major P.Mallikarjuna Reddy | | | | 5,00,000.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-------------|----------|-------------------|-----------------|
| | Total / Closing Balance | | 5,00,000.00 | | | 10,20,996.60 |
| 31 Oct, 2009 | | | | | | |
| SBR A31102009 1 | Being Cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1741 | # 366759 dt. 31 Oct, 2009 | 3,50,000.00 | | 3,50,000.00 Cr | 13,70,996.60 |
| SBR A31102009 2 | Being Cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon | # 269488 dt. 31 Oct, 2009 | 2,50,000.00 | | 2,50,000.00 Cr | 16,20,996.60 |
| SBR A31102009 3 | Being Cheque received from C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1735 | # 326399 dt. 16 Nov, 2009 | 48,970.00 | | 48,970.00 Cr | 16,69,966.60 |
| SBR A31102009 4 | Being Cheque Reversed B.Yadav on a/c | # 326772 dt. 31 Oct, 2009 | 11,022.00 | | 11,022.00 Cr | 16,80,988.60 |
| SBR A31102009 5 | Being Entry Reversed Metal | # 326825 dt. 31 Oct, 2009 | 6,792.00 | | 6,792.00 Cr | 16,87,780.60 |
| SBR A31102009 6 | Being Entry Reversed Metal | # 326837 dt. 31 Oct, 2009 | 2,824.00 | | 2,824.00 Cr | 16,90,604.60 |
| SBR A31102009 7 | Being Entry Reversed ESI Payable | # 326725 dt. 31 Oct, 2009 | 21,624.00 | | 21,624.00 Cr | 17,12,228.60 |
| SBR A31102009 8 | Being Entry Reversed Metal | # 349108 dt. 31 Oct, 2009 | 883.00 | | 883.00 Cr | 17,13,111.60 |
| SBR A31102009 9 | Being Entry Reversed Hirecharges - T. Srinivas Rao | # 349327 dt. 31 Oct, 2009 | 21,600.00 | | 21,600.00 Cr | 17,34,711.60 |
| SBR A31102009 10 | Being Entry Reversed Metal | # 349249 dt. 31 Oct, 2009 | 8,561.00 | | 8,561.00 Cr | 17,43,272.60 |
| SBR A31102009 11 | Being Entry Reversed K.Srinivas on account | # 349276 dt. 31 Oct, 2009 | 10,812.00 | | 10,812.00 Cr | 17,54,084.60 |
| SBR A31102009 12 | Being Entry Reversed Metal | # 349310 dt. 31 Oct, 2009 | 6,285.00 | | 6,285.00 Cr | 17,60,369.60 |
| | Being Entry Reversed K.Srinivas on account | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| SBR A31102009 13 | Being Cheque REversd (ELma Associates) | # 455134 dt. 31 Oct, 2009 | 340.00 | | | 17,60,709.68 |
| | Postage & Courier. | | | | 340.00 Cr | |
| SBR A31102009 14 | BEing Cheque Reversed K.Srinivas on account | # 455152 dt. 31 Oct, 2009 | 3,395.00 | | 3,395.00 Cr | 17,64,104.68 |
| SBR A31102009 15 | Being Entry Reversed Brokerage - Jagdishwar Reddy. | # 455237 dt. 31 Oct, 2009 | 1,794.00 | | 1,794.00 Cr | 17,65,898.68 |
| SBR A31102009 16 | Being Entry Reversed Metal | # 455290 dt. 31 Oct, 2009 | 7,208.00 | | 7,208.00 Cr | 17,73,106.68 |
| SBR A31102009 17 | Being Entry Reversed Metal | # 455560 dt. 31 Oct, 2009 | 10,812.00 | | 10,812.00 Cr | 17,83,918.68 |
| SBR A31102009 18 | Being Entry Reversed Metal | # 455612 dt. 31 Oct, 2009 | 7,208.00 | | 7,208.00 Cr | 17,91,126.68 |
| MBP A31102009 1 | Being cheque issued to Sai Ram Entp towards Supply of Sand | | | 25,057.00 | | 17,66,069.68 |
| | Sand / Red Mud / Morum | # 671008 dt. 31 Oct, 2009 | | | 13,144.00 Dr | |
| | Being cheque issued to Sai Ram Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 11,913.00 Dr | |
| | Being cheque issued to Sai Ram Entp towards Supply of Coarse Sand | | | | | |
| MBP A31102009 2 | Being cheque issued to D,SRinivas towards on account&Hire charges Equipment | | | 3,247.00 | | 17,62,822.68 |
| | H.C.Equip-D.Srinivas | # 671023 dt. 31 Oct, 2009 | | | 1,480.00 Dr | |
| | Being cheque issued to D,SRinivas towards on account&Hire charges Equipment[| | | | | |
| | D.Srinivas on account | | | | 1,767.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A31102009 3 | Being cheque issued to D,SRinivas towards on account&Hire charges Equipment Being cheque issued to G.Thirupathi towards on account&Hire charges Equipment | | | 11,443.00 | | 17,51,379.60 |
| | H.C.Equip-G.Thjirupathi Being cheque issued to G.Thirupathi towards on account&Hire charges Equipment | # 671024 dt. 31 Oct, 2009 | | | 713.00 Dr | |
| | G.Thirupathi on account Being cheque issued to G.Thirupathi towards on account&Hire charges Equipment | | | | 10,730.00 Dr | |
| MBP A31102009 4 | Being cheque issued to K.JAgannadham towards on account&Hire charges Equipment | | | 22,897.00 | | 17,28,482.60 |
| | H.C.Equip-K.Jagannath Being cheque issued to K.JAgannadham towards on account&Hire charges Equipment | # 671076 dt. 31 Oct, 2009 | | | 6,682.00 Dr | |
| | K.Jagannath on account Being cheque issued to K.JAgannadham towards on account&Hire charges Equipment | | | | 16,215.00 Dr | |
| MBP A31102009 5 | Being cheque issued to P.Kumar towards Hire charges Equipment & on account | | | 17,846.00 | | 17,10,636.60 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A31102009 6 | H.C.Equip - P. Kumar | # 671081 dt. 31 Oct, 2009 | | | 1,673.00 Dr | |
| | Being cheque issued to P.Kumar towards Hire charges Equipment & on account P. Kumar on account | | | | 16,173.00 Dr | |
| | Being cheque issued to P.Kumar towards Hire charges Equipment & on account | | | 17,129.00 | | 16,93,507.60 |
| | Being cheque issued to Simhachalam towards Job Work Payment | | | | 5,940.00 Dr | |
| MBP A31102009 7 | Job work Simhachalam | # 671086 dt. 31 Oct, 2009 | | | 11,189.00 Dr | |
| | Being cheque issued to Simhachalam towards Job Work Payment | | | | | |
| | Job work Simhachalam | | | | 42,151.00 | 16,51,356.60 |
| | Being cheque issued to Simhachalam towards Job Work Payment | | | | 27,552.00 Dr | |
| SBP A31102009 1 | H.C.Equip- Uttaiah | # 671089 dt. 31 Oct, 2009 | | | 10,182.00 Dr | |
| | Being cheque issued to Uttaiah towards Hire charges Equipment | | | | | |
| | Uttaiah on account | | | | 4,417.00 Dr | |
| | Being cheque issued to Uttaiah towards on account Job Work - Uttaiah | | | | | |
| | Being cheque issued to Uttaiah towards | | | | | |
| | Being cheque issued to PRemier Engineering Corp towards Purchase of Armored Cables agaisnt bill no:-1126 | # 671046 dt. 31 Oct, 2009 | | 1,54,051.00 | | 14,97,305.60 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A31102009 2 | Dt:-21.10.09 Premier Engineering Corporation Being cheque issued to Praful sanitary towards purchase of Tiles against bill no:-3227 | # 671047 dt. 31 Oct, 2009 | | 1,71,800.00 | 1,54,051.00 Dr | 13,25,505.60 |
| SBP A31102009 3 | Dt:-24.10.09 Praful sanitary Being cheque issued to Akash Steels towards purchsae of Steel agaisnt bill no:-AS/4056/09-10 | # 671048 dt. 31 Oct, 2009 | | 1,19,022.00 | 1,71,800.00 Dr | 12,06,483.60 |
| SBP A31102009 4 | DT:-24.10.09 Akash Steels Being cheque issued to AKash Steels towards Purchase of Steel against bill no:-3996 | # 671049 dt. 31 Oct, 2009 | | 2,05,476.00 | 1,19,022.00 Dr | 10,01,007.60 |
| SBP A31102009 5 | Dt:-01.10.09 Akash Steels Being cheque issued to Sai Entp towards Sup[ply of Solid Blocks agaisnt bill no:-164&165 Total Value 167195/- Bal:-67195 | # 671056 dt. 31 Oct, 2009 | | 1,00,000.00 | 2,05,476.00 Dr | 9,01,007.60 |
| SBP A31102009 6 | Sai Enterprises Being cheque issued to Nidhi Entp towards Purchase of Electrical Material against Bill no:-2082 Dt:-29.10.09 | # 671057 dt. 31 Oct, 2009 | | 1,35,815.00 | 1,00,000.00 Dr | 7,65,192.60 |
| SBP A31102009 7 | Nidhi Enterprises Being cheque issued to PRaful SAnitary towards Purchse of Plumbing Materials agaisnt bill | # 670996 dt. 31 Oct, 2009 | | 1,886.00 | 1,35,815.00 Dr | 7,63,306.60 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|---------------------------------|-----------------|
| SBP A31102009 8 | no:-3150 Dt:-01.10.09 Praful sanitary Being cheque issued to VArna Media towards Printing of ALL Sites A2 Size Form Board against bill no:-2149 Dt:-23.10.09 | # 670982 dt. 31 Oct, 2009 | | 2,801.00 | 1,886.00 Dr | 7,60,505.60 |
| SBP A31102009 9 | Varna Media Being cheque issued to TataTele Services towards Telephone charges from 21.09.09 To:-23.10.09 | # 670983 dt. 31 Oct, 2009 | | 2,864.00 | 2,801.00 Dr | 7,57,641.60 |
| SBP A31102009 10 | Telephone Expenses Being cheque issued to Venkatraman Binding works towards Purchase of Stationary against bill no:-1862&1868 Dt:-22.09.09 & 27.09.09 | # 670984 dt. 31 Oct, 2009 | | 2,880.00 | 2,864.00 Dr | 7,54,761.60 |
| SBP A31102009 11 | Venkataramana Binding works Being cheque issued to Priyanka Printers towards Printing Charges against bill no:-760/753/762/761 Dt:-27/09/09&28.09.09 Values:-2400+625+1440+2400= | # 670985 dt. 31 Oct, 2009 | | 6,865.00 | 2,880.00 Dr | 7,47,896.60 |
| SBP A31102009 12 | Priyanka printers Being cheque issued to Sri Rama Paints towards Purchase of Paints against bill no:-2479/2491&2490 DT:-20.10.09 Sri Rama Paints & Pipe Fittings | # 670986 dt. 31 Oct, 2009 | | 42,290.00 | 6,865.00 Dr 42,290.00 Dr | 7,05,606.60 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A31102009 13 | Being cheque issued to Turbotek towards Purchase of PAints agaisnt bill no:-1478&1480 DT:-25.10.09 | # 670987 dt. 31 Oct, 2009 | | 41,250.00 | | 6,64,356.60 |
| | Turbotek Coating Products | | | | 41,250.00 Dr | |
| SBP A31102009 14 | Being cheque issued to Shah Traders towards Purchse of Z angle against bill no:-14195 Dt:-01.10.09 | # 670988 dt. 31 Oct, 2009 | | 30,418.00 | | 6,33,938.60 |
| | Shah Traders | | | | 30,418.00 Dr | |
| SBP A31102009 15 | Being cheque issued to Shubham Entp towards Purchase of Electrical MAterial agaisnt bill no:-17531/17532 Dt:-21.10.09 | # 670989 dt. 31 Oct, 2009 | | 19,104.00 | | 6,14,834.60 |
| | Shubham Enterprises | | | | 19,104.00 Dr | |
| SBP A31102009 16 | Being cheque issued to Vivid World towards purchse of Catridge agaisnt bill no:-9265 Dt:-16.10.09 | # 670990 dt. 31 Oct, 2009 | | 275.00 | | 6,14,559.60 |
| | Vivid World | | | | 275.00 Dr | |
| SBP A31102009 17 | Beidng cheque isseud toward sAdvertisng charges against bill no:-PB/397/09-10 Dt:-10.10.09 | # 670991 dt. 31 Oct, 2009 | | 9,435.00 | | 6,05,124.60 |
| | Tempest Advertising Pvt Ltd | | | | 9,435.00 Dr | |
| SBP A31102009 18 | Being cheque issued to Saradhi ADs towards Making of ID Cards against bill no:-1335 Dt:-21.10.09 | # 670992 dt. 31 Oct, 2009 | | 90.00 | | 6,05,034.60 |
| | Saradhi Ads | | | | 90.00 Dr | |
| SBP A31102009 19 | Being cheqeu issued to Vishista CAble Corp towards Purchsae of Electrical MAterial agaisnt | # 670993 dt. 31 Oct, 2009 | | 11,296.00 | | 5,93,738.60 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A31102009 20 | bill no:-002 Dt:-22.10.09 Vishista Cable Corporation Being cheque issued to KJM Industries towards Purchase of Spacers agaisnt bill no:-4 Dt:-17.10.09 | # 670994 dt. 31 Oct, 2009 | | 1,610.00 | 11,296.00 Dr | 5,92,128.60 |
| SBP A31102009 21 | KJM Industries Being cheque issued to Shree Wires & Wire NETtings towards Purchsae of BindingWire Agaisnt bill no:-510 Dt:-26.10.09 | # 670995 dt. 31 Oct, 2009 | | 17,015.00 | 1,610.00 Dr | 5,75,113.60 |
| SBP A31102009 22 | Shree Wires & Wire Nettings Being cheque issued to Tata Tele Services towards Telephone charges From:-19.09.09 DT:-18.10.09 | # 670997 dt. 31 Oct, 2009 | | 853.00 | 17,015.00 Dr | 5,74,260.60 |
| SBP A31102009 23 | Telephone Expenses Being cheque issued to Varna Media towards Printing of Flex Banners against bill nO:-2147 Dt:-23.10.09 | # 670998 dt. 31 Oct, 2009 | | 10,935.00 | 853.00 Dr | 5,63,325.60 |
| SBP A31102009 24 | Varna Media Being cheque issued to Shree Wires &Wire NETtings towards Purchase of Binding Works against bill no:-515 DT:-28.10.09 | # 671000 dt. 31 Oct, 2009 | | 19,604.00 | 10,935.00 Dr | 5,43,721.60 |
| SBP A31102009 25 | Shree Wires & Wire Nettings Being cheque issued to Shah Traders towards Purhchase of L-angle against bill no:-14406 DT:-28.10.09 | # 670999 dt. 31 Oct, 2009 | | 11,242.00 | 19,604.00 Dr | 5,32,479.60 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A31102009 26 | Shah Traders Being Cheque issued to Saradhi ADs towards Purchsae of Visiting cards agaisnt bill no:-1336 Dt:-21.10.09 | # 671001 dt. 31 Oct, 2009 | | 375.00 | 11,242.00 Dr | 5,32,104.6 |
| SBP A31102009 27 | Saradhi Ads Being cheque issued to Computer Collections towards Purchase of UPS against bill no:-08751 Dt:-28.10.09 | # 671002 dt. 31 Oct, 2009 | | 1,900.00 | 375.00 Dr | 5,30,204.6 |
| SBP A31102009 28 | Computer Collections Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 DT:-21.10.09 | # 671003 dt. 31 Oct, 2009 | | 50,000.00 | 1,900.00 Dr | 4,80,204.6 |
| SBP A31102009 29 | Rama Enterprises Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 DT:-21.10.09 | # 671004 dt. 31 Oct, 2009 | | 50,000.00 | 50,000.00 Dr | 4,30,204.6 |
| SBP A31102009 30 | Rama Enterprises Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 DT:-21.10.09 | # 671005 dt. 31 Oct, 2009 | | 50,000.00 | 50,000.00 Dr | 3,80,204.6 |
| SBP A31102009 31 | Rama Enterprises Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 DT:-21.10.09 | # 671006 dt. 31 Oct, 2009 | | 43,445.00 | 50,000.00 Dr | 3,36,759.6 |
| SBP A31102009 32 | Rama Enterprises Being cheque issued to Ayyappa Entp towards Supply | # 671007 dt. 31 Oct, 2009 | | 11,827.00 | 43,445.00 Dr | 3,24,932.6 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | of Sand | | | | | |
| SBP A31102009 33 | Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 671009 dt. 31 Oct, 2009 | | 14,280.00 | 11,827.00 Dr | 3,10,652.60 |
| SBP A31102009 34 | Metal Being cheque issued to Computer Collections towards Purhcsae of Laptop against bill no:-08654 Dt:-26.10.09 | # 671010 dt. 31 Oct, 2009 | | 28,350.00 | 14,280.00 Dr | 2,82,302.60 |
| SBP A31102009 35 | Computer Collections Being cheque issued to Sneha Latha towards Hire charges | # 671011 dt. 31 Oct, 2009 | | 18,489.00 | 28,350.00 Dr | 2,63,813.60 |
| SBP A31102009 36 | Payment Hire charges -Sneha Latha Being cheque issued towards | # 671012 dt. 31 Oct, 2009 | | 2,995.00 | 18,489.00 Dr | 2,60,818.60 |
| SBP A31102009 37 | Hire charges Payment Hire Charges - Raghu Being cheuqe issued towards | # 671013 dt. 31 Oct, 2009 | | 1,485.00 | 2,995.00 Dr | 2,59,333.60 |
| SBP A31102009 38 | on account P. Praveen Kumar on account Being cheque issued to | # 671014 dt. 31 Oct, 2009 | | 2,376.00 | 1,485.00 Dr | 2,56,957.60 |
| SBP A31102009 39 | CH.Venkata NArSimha REddy towards Job work charges Job Work-CH.Venkata Narsimha Reddy | # 671015 dt. 31 Oct, 2009 | | 5,742.00 | 2,376.00 Dr | 2,51,215.60 |
| SBP A31102009 40 | Being cheque issued towards Jobwork charges Job Work-CH.Venkata Narsimha Reddy | # 671016 dt. 31 Oct, 2009 | | 1,881.00 | 5,742.00 Dr | 2,49,334.60 |
| | Simhachalam towards job work charges Job work Simhachalam | | | | 1,881.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A31102009 41 | Being cheque issued to P.KRishna REddy towards Job WORk Payment | # 671017 dt. 31 Oct, 2009 | | 14,850.00 | | 2,34,484.60 |
| SBP A31102009 42 | Job WORk-P.Krishna Reddy Being cheque issued to Ishaq towards on account | # 671018 dt. 31 Oct, 2009 | | 6,485.00 | 14,850.00 Dr | 2,27,999.60 |
| SBP A31102009 43 | Ishaq on account Being cheque issued to Ramulu towards on account | # 671019 dt. 31 Oct, 2009 | | 4,604.00 | 6,485.00 Dr | 2,23,395.60 |
| SBP A31102009 44 | Ramulu on account Being cheque issued towards on account | # 671020 dt. 31 Oct, 2009 | | 30,085.00 | 4,604.00 Dr | 1,93,310.60 |
| SBP A31102009 45 | B.Hanumanthu on account Being cheque issued towards on account payment | # 671021 dt. 31 Oct, 2009 | | 23,674.00 | 30,085.00 Dr | 1,69,636.60 |
| SBP A31102009 46 | B.Yadav on a/c Being cheque issued towards on account | # 671022 dt. 31 Oct, 2009 | | 5,252.00 | 23,674.00 Dr | 1,64,384.60 |
| SBP A31102009 47 | B. Pochiah on account Being cheque issued to G.Srinivas towards on account | # 671025 dt. 31 Oct, 2009 | | 5,022.00 | 5,252.00 Dr | 1,59,362.60 |
| SBP A31102009 48 | G.Srinivas on account Being cheque issued to Leeladhar Singh towards on account | # 671077 dt. 31 Oct, 2009 | | 6,595.00 | 5,022.00 Dr | 1,52,767.60 |
| SBP A31102009 49 | Leeladhar Singh Kushwa on a/c Being cheque issued to Malleshwar Rao towards on account | # 671078 dt. 31 Oct, 2009 | | 23,769.00 | 6,595.00 Dr | 1,28,998.60 |
| SBP A31102009 50 | Malleshwar Rao on a/c Being cheque issued to TAhir towards on account | # 671079 dt. 31 Oct, 2009 | | 8,991.00 | 23,769.00 Dr | 1,20,007.60 |
| | Tahir.MD.on acccount | | | | 8,991.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A31102009 51 | Being cheque issued to P.Krishna Reddy towards on account | # 671080 dt. 31 Oct, 2009 | | 13,474.00 | | 1,06,533.60 |
| | P. Krishna Reddy on account | | | | 13,474.00 Dr | |
| SBP A31102009 52 | Being cheque issued to P.Praveen Kumar towards onaccount | # 671082 dt. 31 Oct, 2009 | | 6,167.00 | | 1,00,366.60 |
| | P. Praveen Kumar on account | | | | 6,167.00 Dr | |
| SBP A31102009 53 | Being cheuqe issued to Veeresh towards on account | # 671083 dt. 31 Oct, 2009 | | 9,014.00 | | 91,352.60 |
| | P. Veeresh on account | | | | 9,014.00 Dr | |
| SBP A31102009 54 | Being cheque issued to RAma Rao towards Job work Payment | # 671084 dt. 31 Oct, 2009 | | 1,337.00 | | 90,015.60 |
| | Job Work -Rama Rao | | | | 1,337.00 Dr | |
| SBP A31102009 55 | Being cheuqe issued to MD. shabbir baigtowards on account | # 671085 dt. 31 Oct, 2009 | | 2,302.00 | | 87,713.60 |
| | MD.Shabir Baig-on account | | | | 2,302.00 Dr | |
| SBP A31102009 56 | Being cheque issued to Mustafa towards on account | # 671087 dt. 31 Oct, 2009 | | 7,746.00 | | 79,967.60 |
| | Mustafa on account | | | | 7,746.00 Dr | |
| SBP A31102009 57 | Being cheque issued to T.Rambabu towards o account | # 671088 dt. 31 Oct, 2009 | | 19,390.00 | | 60,577.60 |
| | T. Ram Babu on account | | | | 19,390.00 Dr | |
| SBP A31102009 58 | Being cheque issued to V.Murali towards on account | # 671090 dt. 31 Oct, 2009 | | 11,880.00 | | 48,697.60 |
| | V.Murali on account | | | | 11,880.00 Dr | |
| SBP A31102009 59 | Being cheque issued to G.Venjkateshwar Rao towards on account | # 671091 dt. 31 Oct, 2009 | | 3,960.00 | | 44,737.60 |
| | G. Venkateshwar Rao on account | | | | 3,960.00 Dr | |
| SBP A31102009 60 | Being cheque issued to G.Srinivas towards on account | # 671092 dt. 31 Oct, 2009 | | 49,500.00 | | 4,762.30 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-------------|-------------|-------------------|-----------------|
| SBP A31102009 61 | G.Srinivas on account Being cheque issued to P.Krishna Reddy towards on account | # 671093 dt. 31 Oct, 2009 | | 24,750.00 | 49,500.00 Dr | 29,512.33 |
| SBP A31102009 62 | P. Krishna Reddy on account Being cheque issued towards on account Karnataka Water Proofing Comp. | # 671094 dt. 31 Oct, 2009 | | 25,000.00 | 24,750.00 Dr | 54,512.33 |
| SBP A31102009 63 | Being cheque issued to M.Sudhakar Reddy towards on account | # 671095 dt. 31 Oct, 2009 | | 50,000.00 | 25,000.00 Dr | 1,04,512.33 |
| SBP A31102009 64 | M.Sudhakar Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account | # 671096 dt. 31 Oct, 2009 | | 50,000.00 | 50,000.00 Dr | 1,54,512.33 |
| SBP A31102009 65 | M.Sudhakar Reddy on account Being cheque issued to M.Sudhakar Reddy towards on account | # 671097 dt. 31 Oct, 2009 | | 27,922.00 | 50,000.00 Dr | 1,82,434.33 |
| SBP A31102009 66 | M.Sudhakar Reddy on account Being Debit Interest Capitalised Interest on Over Draft | dt. 31 Oct, 2009 | | 13.19 | 27,922.00 Dr | 1,82,447.53 |
| DEP A31102009 1 | Being Cash Deposited in to HDFc Bank Cash on Hand Being Cash Deposited in to HDFc Bank | | 1,42,720.00 | | 13.19 Dr | 39,727.53 |
| BT A31102009 1 | Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-309 SBI Bank Being cheque issued to GWE | # 671050 dt. 03 Nov, 2009 | | 3,00,000.00 | 1,42,720.00 Cr | 3,39,727.53 |
| | | | | | 3,00,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| BT A31102009 2 | SBI towards NOC FOr Flat NO:-C-309 Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-224 SBI Bank Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-224 | # 671051 dt. 31 Oct, 2009 | | 3,00,000.00 | 3,00,000.00 Dr | 6,39,727.50 |
| BT A31102009 3 | Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-321 SBI Bank Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-321 | # 671052 dt. 31 Oct, 2009 | | 3,00,000.00 | 3,00,000.00 Dr | 9,39,727.50 |
| BT A31102009 4 | Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-517 SBI Bank Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-517 | # 671053 dt. 31 Oct, 2009 | | 3,00,000.00 | 3,00,000.00 Dr | 12,39,727.50 |
| BT A31102009 5 | Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-401 SBI Bank Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-401 | # 671054 dt. 31 Oct, 2009 | | 3,00,000.00 | 3,00,000.00 Dr | 15,39,727.50 |
| BT A31102009 6 | Being cheque issued to GWE SBI towards NOC FOr Flat NO:-C-307 SBI Bank | # 671055 dt. 31 Oct, 2009 | | 3,00,000.00 | 3,00,000.00 Dr | 18,39,727.50 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| | Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-307 Total / Closing Balance | | 9,12,850.00 | 37,73,574.19 | | 18,39,727.50 |
| 02 Nov, 2009 | | | | | | |
| SBP A02112009 1 | Being cheque issued to Johnsons Tile Shoppe towards on account | # 671059 dt. 31 Oct, 2009 | | 2,50,000.00 | | 20,89,727.50 |
| | Johnson Tile Shoppe | | | | 2,50,000.00 Dr | |
| SBP A02112009 2 | Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro CArd Deposit for CH.Venkatramana Reddy | # 671098 dt. 31 Oct, 2009 | | 2,300.00 | | 20,92,027.50 |
| | Kesoram Sunderlal Fathepuria | | | | 2,300.00 Dr | |
| SBP A02112009 3 | Being cheque issued to Axis Bank towards Vehicle Loan Axis Bank Total / Closing Balance | # 621895 dt. 02 Nov, 2009 | | 6,286.00 | | 20,98,313.50 |
| | | | | 2,58,586.00 | 6,286.00 Dr | 20,98,313.50 |
| 03 Nov, 2009 | | | | | | |
| WTD A03112009 1 | Being cash With Drawn FromHdfc Bank For Peety Cash Expences Cash on Hand Being cash With Drawn FromHdfc Bank For Peety Cash Expences Total / Closing Balance | # 671060 dt. 03 Nov, 2009 | | 50,000.00 | | 21,48,313.50 |
| | | | | | 50,000.00 Dr | |
| | | | | 50,000.00 | | 21,48,313.50 |
| 04 Nov, 2009 | | | | | | |
| SBR A04112009 1 | Being cheque received from A-304 Brig.M.S.S. Krishna Vide | # 684523 dt. 04 Nov, 2009 | 2,00,000.00 | | | 19,48,313.50 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------|----------|-------------------|-----------------|
| SBR A04112009 2 | R.No:-1743 A-304 Brig.M.S.S. Krishna Being cheque received from C-224 Sridhar Reddy Vide | # 865713 dt. 04 Nov, 2009 | 10,00,000.00 | | 2,00,000.00 Cr | 9,48,313.50 |
| SBR A04112009 3 | R.No:-1745 C - 224 Sridhar Reddy Being cheque received from C-224 Sridhar Reddy Vide | # 865712 dt. 04 Nov, 2009 | 11,00,000.00 | | 10,00,000.00 Cr | 1,51,686.40 |
| SBP A04112009 1 | R.No:-1744 C - 224 Sridhar Reddy Being cheque issued towards on account | # 671101 dt. 04 Nov, 2009 | | 9,900.00 | 11,00,000.00 Cr | 1,41,786.40 |
| SBP A04112009 2 | MD.Shabir Baig-on account Being cheque issued to Parivartan Software towards Desighning charges | # 671102 dt. 05 Nov, 2009 | | 4,412.00 | 9,900.00 Dr | 1,37,374.40 |
| SBP A04112009 3 | Advertisement Expenses Being Modi &Modi Constructions towards Ramesh Petty Cash Credit Balance Transferred to Salary a/c paid on your behalf | # 671103 dt. 04 Nov, 2009 | | 1,500.00 | 4,412.00 Dr | 1,35,874.40 |
| SBP A04112009 4 | Ramesh petty cash account Being cheque issued to Soham Modi towards Shiv Shankar on a/c Transferred to Salary a/c paid on your behalf | # 671104 dt. 04 Nov, 2009 | | 500.00 | 1,500.00 Dr | 1,35,374.40 |
| SBP A04112009 5 | Shiva Shanker D. Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit For Malla Reddy Kesoram Sunderlal Fathepuria | # 671105 dt. 04 Nov, 2009 | | 1,500.00 | 500.00 Dr | 1,33,874.40 |
| | | | | | 1,500.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|--------------------|-------------------|--------------------|
| SBP A04112009 6 | Being cheque issued to MV.Ramana Murthy towards Incentives | # 671106 dt. 04 Nov, 2009 | | 10,000.00 | | 1,23,874.49 |
| BT A04112009 1 | Brokerage - Ramana Murthy Being cheque issued to SBI Balanagar towards Interest on project Loan for Oct 09 | # 671061 dt. 04 Nov, 2009 | | 5,45,751.00 | 10,000.00 Dr | 4,21,876.50 |
| | SBI Bank Being cheque issued to SBI Balanagar towards Interest on project Loan for Oct 09 | | | | 5,45,751.00 Dr | |
| | Total / Closing Balance | | 23,00,000.00 | 5,73,563.00 | | 4,21,876.50 |
| 05 Nov, 2009 | | | | | | |
| MBP A05112009 1 | Being cheque issued to S.Shiv Shyam Prajapathi towards on account | | | 19,900.00 | | 4,41,776.50 |
| | Shiva Shyam Prajapathi - Loan | # 671107 dt. 05 Nov, 2009 | | | 10,000.00 Dr | |
| | Being cheque issued to S.Shiv Shyam Prajapathi towards Loan | | | | | |
| | Shiva Shyam Prajapathi -on a/c | # 671107 | | | 9,900.00 Dr | |
| | Being cheque issued to S.Shiv Shyam Prajapathi towards on account | | | | | |
| MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | | | 2,71,210.00 | | 7,12,986.50 |
| | Ranjith Prakash Salary a/c | # 671063 dt. 05 Nov, 2009 | | | 34,341.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | K.Satyanarayana Chary Salary a/c | | | | 20,115.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards Salaries for the month of OCT 09 T.Suryanarayana | | | | 16,523.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 S.Purushotham reddy | | | | 16,078.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 M.V. Ravi Kiran | | | | 13,804.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 M.Ramakrishna | | | | 12,901.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 G.Vijay Raj | | | | 12,330.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 P.Anjaiah | | | | 13,188.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 AVL.Narsimha | | | | 11,063.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 S. NagaMani | | | | 10,523.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 M.Srinivas Rao | | | | 11,134.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | M.Suresh | | | | 11,046.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Vishwesh | | | | 7,688.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Venkatramana Reddy CH. | | | | 9,946.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | J.Ram Babu Salary a/c | | | | 7,723.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | G.Mahesh | | | | 8,872.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Malla Reddy | | | | 4,359.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Mahendar | | | | 751.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Lavanya.M | | | | 5,850.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 | | | | | |
| | Madhavi | | | | 6,002.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards Salaries for the month of OCT 09 D.Klrankumar | | | | 4,873.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 Srilatha | | | | 4,813.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 Muktar Ahmed | | | | 5,068.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 I. Rama Krishna | | | | 2,554.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 Shiva Shanker D. | | | | 4,143.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 B.Anjaiah | | | | 5,227.00 Dr | |
| | Being cheque issued towards Salaries for the month of OCT 09 M.Naga Laxmi | | | | 10,295.00 Dr | |
| SBP A05112009 1 | Being cheque issued to Parivartan soft ware towards E-Mail & Web Programming charges | # 671109 dt. 05 Nov, 2009 | | 1,654.00 | | 7,14,640.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|--------------------|-------------------|--------------------|
| SBP A05112009 2 | Advertisement Expenses Being cheque issued to Livserv Technologies towards Line chat on Website for the month of Oct 09 | # 671110 dt. 05 Nov, 2009 | | 3,016.00 | 1,654.00 Dr | 7,17,656.50 |
| SBP A05112009 3 | Advertisement Expenses Being cheque issued to 99 acres.Com towards Advertisement charges 99 Acres.com | # 671111 dt. 05 Nov, 2009 | | 10,809.00 | 3,016.00 Dr | 7,28,465.50 |
| SBP A05112009 4 | Being cheque issued to M.Suresh toward incentives on account | # 671112 dt. 05 Nov, 2009 | | 3,000.00 | 10,809.00 Dr | 7,31,465.50 |
| SBP A05112009 5 | Incentives - M Suresh Being cheque issued to Purushotham reddy toward incentives on account | # 671114 dt. 05 Nov, 2009 | | 10,000.00 | 3,000.00 Dr | 7,41,465.50 |
| SBP A05112009 6 | Incentives - S. Purshotham Reddy Being cheque issued to Alivelumanga towards Transportation charges for the month of Oct 09 | # 671115 dt. 05 Nov, 2009 | | 3,536.00 | 10,000.00 Dr | 7,45,001.50 |
| SBP A05112009 7 | Transportation-Alivelumanaga Being cheque issued to Prashanth Saraf towards Salry for the mont of Oct 09 | # 671116 dt. 05 Nov, 2009 | | 15,734.00 | 3,536.00 Dr | 7,60,735.50 |
| SBP A05112009 8 | Prashanth Saraf Being cheque issued towards TDS Payment for the month pf Oct 09 | # 671062 dt. 05 Nov, 2009 | | 73,003.00 | 15,734.00 Dr | 8,33,738.50 |
| | TDS Payable | | | | 73,003.00 Dr | |
| | Total / Closing Balance | | | 4,11,862.00 | | 8,33,738.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|-----------------|-------------------|--------------------|
| 07 Nov, 2009 | | | | | | |
| SBR A07112009 1 | Being Cheque Received From C-407 Soumya Prakash Vide R.No:-1738 | # 000300 dt. 07 Nov, 2009 | 1,50,000.00 | | | 6,83,738.50 |
| SBR A07112009 2 | Soumya Prakash C - 407 Being cheque received from C-116 M.A.Pasha Vide R.NO:-1107 | # 264981 dt. 07 Nov, 2009 | 11,90,760.00 | | 1,50,000.00 Cr | 5,07,021.49 |
| SBR A07112009 3 | B. Venkatesh - Advance Being cheque reversed Tour/Travelling Expenses | # 621893 dt. 07 Nov, 2009 | 9,100.00 | | 11,90,760.00 Cr | 5,16,121.49 |
| | Total / Closing Balance | | 13,49,860.00 | | 9,100.00 Cr | 5,16,121.49 |
| 08 Nov, 2009 | | | | | | |
| SBP A08112009 1 | Being Bank charges &ST TAX Debited By Bank Bank Charges | dt. 08 Nov, 2009 | | 1,103.00 | | 5,15,018.49 |
| | Total / Closing Balance | | | 1,103.00 | 1,103.00 Dr | 5,15,018.49 |
| 09 Nov, 2009 | | | | | | |
| SBR A09112009 1 | Being cheque received from A-504 Lt.Col.Jyothi Praksh Vide R.NO:-1746 | # 063484 dt. 09 Nov, 2009 | 4,50,000.00 | | 4,50,000.00 Cr | 9,65,018.49 |
| MBP A09112009 1 | A-504 Lt.Col.Jyothi Praksh Being cheque issued to RDC Concrete Mix | # 671064 | | 2,85,000.00 | | 6,80,018.49 |
| | RDC Concrete India Limited Being cheque issued to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100183 DT:-09.10.09 | | | | 60,000.00 Dr | |
| | RDC Concrete India Limited Being cheque issued to RDC | | | | 45,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | Concrete Mix towards purchase of Concrete Mix against bill no:-201209100187 DT:-24.10.09 RDC Concrete India Limited Being cheque issued to RDC | | | | 1,27,500.00 Dr | |
| | Concrete Mix towards purchase of Concrete Mix against bill no:-201209100185 DT:-14.10.09 RDC Concrete India Limited Being cheque issued to RDC | | | | 52,500.00 Dr | |
| MBP A09112009 2 | Concrete Mix towards purchase of Concrete Mix against bill no:-201209100186 DT:-14.10.09 RDC Concrete India Limited Being cheque issued to RDC | | | 1,425.00 | | 6,78,593.49 |
| | Being cheque issued towards Purhcsa eof Stationary Venkataramana Binding works | # 671131 dt. 09 Nov, 2009 | | | 950.00 Dr | |
| | Being cheque issued towards Purhcsa eof Stationary against bill no:-1882 Dt:-03.10.09 | | | | 475.00 Dr | |
| | Venkataramana Binding works Being cheque issued towards Purhcsa eof Stationary against bill no:-1881 Dt:-03.10.09 | | | | | |
| MBP A09112009 3 | Being cheque issued to D.Srinivas towards Hire charges Equip&on account | | | 2,554.00 | | 6,76,039.49 |
| | H.C.Equip-D.Srinivas | # 671151 dt. 09 Nov, 2009 | | | 223.00 Dr | |
| | Being cheque issued to D.Srinivas towards Hire charges Equip&on account | | | | | |
| | D.Srinivas on account | | | | 2,331.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|---------------------------------|-----------------|
| MBP A09112009 4 | Being cheque issued to D.Srinivas towards Hire charges Equip&on account Being cheque issued to K.JAgannath towards H.C.Equip-K.Jagannath Being cheque issued to K.JAgannath towards Hire charges Equip & on account K.Jagannath on account Being cheque issued to K.JAgannath towards Hire charges Equip & on account | # 671154 dt. 09 Nov, 2009 | | 23,018.00 | 6,489.00 Dr 16,529.00 Dr | 6,53,021.49 |
| MBP A09112009 5 | Beng cheque issued to Mallethwar Rao towards Hire charges Equipment H.C.Equip-Mallethwar Rao Beng cheque issued to Mallethwar Rao towards Hire charges Equipment Mallethwar Rao on a/c Beng cheque issued to Mallethwar Rao towards Hire charges Equipment | # 671156 dt. 09 Nov, 2009 | | 18,933.00 | 8,004.00 Dr 10,929.00 Dr | 6,34,088.49 |
| MBP A09112009 6 | Being cheque issued to P.Kumar towards Hire charges Equipment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hire charges Equipment P. Kumar on account Being cheque issued to P.Kumar towards on account | # 671160 dt. 09 Nov, 2009 | | 11,196.00 | 475.00 Dr 10,721.00 Dr | 6,22,892.49 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A09112009 7 | Being cheque issued to T.Rambabu towards Hire charges Equipment | | | 13,648.00 | | 6,09,244.49 |
| | H.C.Equip-T.Rambabu | # 671168 dt. 09 Nov, 2009 | | | 445.00 Dr | |
| | Being cheque issued to T.Rambabu towards Hire charges Equipment | | | | | |
| | T. Ram Babu on account | | | | 13,203.00 Dr | |
| | Being cheque issued to T.Rambabu towards on account | | | | | |
| MBP A09112009 8 | Being cheque issued to Uttaiah towards Hire charges Equipment | | | 43,500.00 | | 5,65,744.49 |
| | H.C.Equip- Uttaiah | # 671169 dt. 09 Nov, 2009 | | | 24,054.00 Dr | |
| | Being cheque issued to Uttaiah towards Hire charges Equipment | | | | | |
| | Job Work - Uttaiah | | | | 19,446.00 Dr | |
| | Being cheque issued to Uttaiah towards on account | | | | | |
| MBP A09112009 9 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 37,738.00 | | 5,28,006.49 |
| | Sand / Red Mud / Morum | # 671174 dt. 09 Nov, 2009 | | | 13,397.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 11,520.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks | | | | | |
| | Sand / Red Mud / Morum | | | | 12,821.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|---|-----------------|
| MBP A09112009 10 | Being cheque issued to Vishwakarma Entp towards Supply of Sand Being cheque issued to Sneha Latha towards Job work Charges Job Work-Snehalatha Being cheque issued to Sneha Latha towards Job work Charges Job Work-Snehalatha Being cheque issued to Sneha Latha towards Job work Charges | # 671176 dt. 09 Nov, 2009 | | 1,337.00 | 990.00 Dr 347.00 Dr | 5,26,669.49 |
| MBP A09112009 11 | BEing cheque issued to Simhachalam towards Job work Payment Job work Simhachalam BEing cheque issued to Simhachalam towards Job work Payment Job work Simhachalam BEing cheque issued to Simhachalam towards Job work Payment Job work Simhachalam BEing cheque issued to Simhachalam towards Job work Payment | # 671177 dt. 09 Nov, 2009 | | 5,470.00 | 965.00 Dr 3,267.00 Dr 1,238.00 Dr | 5,21,199.49 |
| SBP A09112009 1 | Being cheque issued towards supply of Doors agaisnt bill no:-05 Dt:-10.07.09 National Sales Corporation | # 671066 dt. 09 Nov, 2009 | | 1,00,287.00 | | 4,20,912.49 |
| SBP A09112009 2 | Being cheque issued to Standard Doors towards Supply | # 671067 dt. 09 Nov, 2009 | | 60,535.00 | 1,00,287.00 Dr | 3,60,377.49 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A09112009 3 | of Flush Doors against bill no:-250 DT:-01.11.09 Standard Doors Being cheque issued towards | # 671068 dt. 09 Nov, 2009 | | 69,000.00 | 60,535.00 Dr | 2,91,377.49 |
| SBP A09112009 4 | purche of Flush Doors agaisnt bill no:-68 Dt:-30.10.09 National Sales Corporation Being cheque issued to Sai | # 671069 dt. 09 Nov, 2009 | | 3,39,352.00 | 69,000.00 Dr | 47,974.50 |
| SBP A09112009 5 | DAtta Flysh Bricks towards Purchase of Solid Blocks against bill no:-236&237 Dt:-28.10.09 Sai Datta Flyash Bricks Being cheuqe issued towards | # 671070 dt. 09 Nov, 2009 | | 74,628.00 | 3,39,352.00 Dr | 1,22,602.50 |
| SBP A09112009 6 | 60% of Material [ayment for C20/26 4th & 5th Floors KGN Marbles Wo.No:-B-1193 Being cheque issued towards | # 671071 dt. 09 Nov, 2009 | | 2,32,500.00 | 74,628.00 Dr | 3,55,102.50 |
| SBP A09112009 7 | PO.NO:-B-10106 30% of 3rd Installment for C-10 Lift Johnson Lift Private Limited Being cheque issued towards | # 671072 dt. 09 Nov, 2009 | | 53,180.00 | 2,32,500.00 Dr | 4,08,282.50 |
| SBP A09112009 8 | Purchsae of Steel agaisnt bill no:-746 Dt:-10.08.09 RKSU-09/10-H-746 135608-50000 Earlier Paid = R.K. Steel Udyog (P) Ltd Being cheuq issued towards | # 671073 dt. 09 Nov, 2009 | | 53,048.00 | 53,180.00 Dr | 4,61,330.50 |
| | purchase of Electircal Goods agaisnt bill no:-17664&17665 Dt:-03.11.09 Shubham Enterprises | | | | 53,048.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A09112009 9 | Being cheque issued towards purchase of Sanitary material against bill no:-3282 Dt:-04.11.09 Praful sanitary | # 671074 dt. 09 Nov, 2009 | | 82,680.00 | | 5,44,010.50 |
| SBP A09112009 10 | Being cheque issued towards purchase of Sanitary material against bill no:-3252 /3212/3280/3278/3249Dt:-04.11 Praful sanitary | # 671075 dt. 09 Nov, 2009 | | 58,838.00 | 82,680.00 Dr | 6,02,848.50 |
| SBP A09112009 11 | Being cheque issued towards Advance Payment Vinod Vikram Electronics | # 695276 dt. 09 Nov, 2009 | | 1,00,000.00 | 58,838.00 Dr | 7,02,848.50 |
| SBP A09112009 12 | Being cheque issued towards 30% of Material payment against PO.NO:-10099 Otis Elevator Co. (I) Ltd. | # 695277 dt. 09 Nov, 2009 | | 1,61,775.00 | 1,00,000.00 Dr | 8,64,623.50 |
| SBP A09112009 13 | Being cheque issued towards 30% of Material payment against PO.NO:-10100 Otis Elevator Co. (I) Ltd. | # 695278 dt. 09 Nov, 2009 | | 1,61,775.00 | 1,61,775.00 Dr | 10,26,398.50 |
| SBP A09112009 14 | Being cheque issued towards 30% of Material payment against PO.NO:-10098 Otis Elevator Co. (I) Ltd. | # 695279 dt. 09 Nov, 2009 | | 1,61,775.00 | 1,61,775.00 Dr | 11,88,173.50 |
| SBP A09112009 15 | Being cheque issued to Hari Hara Iron Merchants towards Supply of Hardware against bill no:-8108 Dt:-29.10.2009 Hari Hara Iron Merchants | # 671117 dt. 09 Nov, 2009 | | 9,445.00 | 1,61,775.00 Dr | 11,97,618.50 |
| SBP A09112009 16 | Being cash paid to Virgo Entp towards Courier cahrges for the month of Sep 09 agaisnt | # 671118 dt. 09 Nov, 2009 | | 99.00 | 9,445.00 Dr | 11,97,717.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09112009 17 | Invoice No:-12811 DtD:-30.09.09 Postage & Courier. Being cheque issued towards purchase of Hardware Material against bill no:-8114 Dt:-31.10.09 | # 671117 dt. 09 Nov, 2009 | | 6,373.00 | 99.00 Dr | 12,04,090.50 |
| SBP A09112009 18 | Hari Hara Iron Merchants Being cheque issued towards purchase of Hardware material against bill no:-2898 Dt:-28.10.09 | # 671120 dt. 09 Nov, 2009 | | 810.00 | 6,373.00 Dr | 12,04,900.50 |
| SBP A09112009 19 | Nagina Industrial Corporation Being cheque issued towards purchase of Consumables against bill no:-11744 Dt:-29.10.09 | # 671121 dt. 09 Nov, 2009 | | 450.00 | 810.00 Dr | 12,05,350.50 |
| SBP A09112009 20 | G.Krishna Murthy & Sons Being cheque issued towards Advertising charges against bill No:-393 Dt:-09.10.09 | # 671122 dt. 09 Nov, 2009 | | 11,118.00 | 450.00 Dr | 12,16,468.50 |
| SBP A09112009 21 | Tempest Advertising Pvt Ltd Being cheque issued to Deccan Diesels towards Repairing charges of Dewatering pump Repairs & Maintenance of equipment | # 671124 dt. 09 Nov, 2009 | | 1,212.00 | 11,118.00 Dr | 12,17,680.50 |
| SBP A09112009 22 | Being cheque issued to TATA Teleservices towards telephone charges for the month of Oct 09 against NO:-9246575443 | # 671125 dt. 09 Nov, 2009 | | 358.00 | 1,212.00 Dr | 12,18,038.50 |
| SBP A09112009 23 | Telephone Expenses Being cheque issued to TATA | # 671126 dt. 09 Nov, 2009 | | 262.00 | 358.00 Dr | 12,18,300.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A09112009 24 | Teleservices toward stelephone charges for the month of Oct 09 against NO:-9246242626 Telephone Expenses Being cheque issued toward sPurhcase os Painting MAterial agaisnt bill no:-2624 Dt:-29.10.09 | # 671127 dt. 09 Nov, 2009 | | 340.00 | 262.00 Dr | 12,18,640.5 |
| SBP A09112009 25 | Sri Rama Paints & Pipe Fittings Being cheuqe issued towards purchsae of Plumbing material against bill no:-3262 Dt:-30.10.09 | # 671128 dt. 09 Nov, 2009 | | 32,391.00 | 340.00 Dr | 12,51,031.5 |
| SBP A09112009 26 | Praful sanitary Being cheuqe issued towards purchsae of MS-SQ Round pipes agaisnt bill no:-16634 Dt:-03.11.09 | # 671129 dt. 09 Nov, 2009 | | 7,804.00 | 32,391.00 Dr | 12,58,835.5 |
| SBP A09112009 27 | Shivshakti Steel Tubes Being cheuqe issued to Divinity Bevarages towards Purchase of Drinking water for the month of Oct 09 | # 671130 dt. 09 Nov, 2009 | | 1,890.00 | 7,804.00 Dr | 12,60,725.5 |
| SBP A09112009 28 | Office Expenses Being cheuqe issued to Fortune Travels towards CAr Hire charges Inv NOs:-01400/01283/01334/0138: | # 671132 dt. 09 Nov, 2009 | | 3,925.00 | 1,890.00 Dr | 12,64,650.5 |
| SBP A09112009 29 | Car Hire Charges Being cheque issued towards Purchase of L-angle against bill no:-3110 Dt:-04.11.09 Aeran Steel Corporation | # 671133 dt. 09 Nov, 2009 | | 34,150.00 | 3,925.00 Dr 34,150.00 Dr | 12,98,800.5 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09112009 30 | Being cheque issued towards Purchase of Cement against bill no:-320 Dt:-29.10.09 | # 671134 dt. 09 Nov, 2009 | | 27,100.00 | | 13,25,900.50 |
| SBP A09112009 31 | Ravi Cement Industry Being cheque issued to Varna Media towards A2 Size Form Boards Designing Charges against bill no:-1109 Dt:-28.10.09&1113 Dt:-03.11.09 | # 671135 dt. 09 Nov, 2009 | | 784.00 | 27,100.00 Dr | 13,26,684.50 |
| SBP A09112009 32 | Varna Media Being cheque issued towards purchase of Readymix against bill no:-100602396 Dt:-07.10.09 | # 671136 dt. 09 Nov, 2009 | | 15,300.00 | 784.00 Dr | 13,41,984.50 |
| SBP A09112009 33 | Grasim Industries Limited Being cheque issued towards Transportation charges for the month of Oct 09 | # 671137 dt. 09 Nov, 2009 | | 3,535.00 | 15,300.00 Dr | 13,45,519.50 |
| SBP A09112009 34 | Transportation _ M. Srinivasulu Being cheque issued towards Printing of Flex Banners against bill no:-2155/2157 DT:-03.11.09 | # 671138 dt. 09 Nov, 2009 | | 21,968.00 | 3,535.00 Dr | 13,67,487.50 |
| SBP A09112009 35 | Varna Media Being cheque issued towards Advertising charges against bill no:-452/481 Dt:-24.10.09&31.10.09 | # 671139 dt. 09 Nov, 2009 | | 11,786.00 | 21,968.00 Dr | 13,79,273.50 |
| SBP A09112009 36 | Tempest Advertising Pvt Ltd Being cheque issued towards purchase of Paints against bill no:-2674 Dt:-03.11.09 &31.10.09 | # 671140 dt. 09 Nov, 2009 | | 5,200.00 | 11,786.00 Dr | 13,84,473.50 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A09112009 37 | Sri Rama Paints & Pipe Fittings Being cheque issued towards purchase of STationary agaisnt bill no:-1893/1896 DT:-05.11.09&04.11.09 | # 671141 dt. 07 Nov, 2009 | | 980.00 | 5,200.00 Dr | 13,85,453.50 |
| SBP A09112009 38 | Venkataramana Binding works Being cheque issued towards Purchase of CAtridge agaisnt bill no:-366 Dt:-18.10.09 | # 671142 dt. 09 Nov, 2009 | | 1,300.00 | 980.00 Dr | 13,86,753.50 |
| SBP A09112009 39 | Sainath Techical Services Being cheque issued towards purchase of Hardware material agaisnt bill no:-715 Dt:-30.10.09 | # 671143 dt. 09 Nov, 2009 | | 2,400.00 | 1,300.00 Dr | 13,89,153.50 |
| SBP A09112009 40 | Shalini Marketing Being cheque issued towards purchase of Electrical MAtrila against bill no:-17662 Dt:- | # 671144 dt. 09 Nov, 2009 | | 3,931.00 | 2,400.00 Dr | 13,93,084.50 |
| SBP A09112009 41 | Shubham Enterprises Being cheque issued towards purchase of Copper Wire against bill no;-10413 Dt:-11.11.09 | # 671145 dt. 09 Nov, 2009 | | 7,160.00 | 3,931.00 Dr | 14,00,244.50 |
| SBP A09112009 42 | Raj Ratan Metals Being cheque issued towards on account | # 671146 dt. 09 Nov, 2009 | | 6,930.00 | 7,160.00 Dr | 14,07,174.50 |
| SBP A09112009 43 | Ishaq on account Being cheque issued towards on account | # 671147 dt. 09 Nov, 2009 | | 2,841.00 | 6,930.00 Dr | 14,10,015.50 |
| SBP A09112009 44 | Ramulu on account Being cheque issued towards on account B.Hanumanthu on account | # 671148 dt. 09 Nov, 2009 | | 26,270.00 | 2,841.00 Dr 26,270.00 Dr | 14,36,285.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09112009 45 | Being cheque issued towards on account B.Yadav on a/c | # 671149 dt. 09 Nov, 2009 | | 23,150.00 | | 14,59,435.50 |
| SBP A09112009 46 | Being cheque issued towards on account B. Pochiah on account | # 671150 dt. 09 Nov, 2009 | | 4,118.00 | 23,150.00 Dr | 14,63,553.50 |
| SBP A09112009 47 | Being cheque issued towards on account G.Thirupathi on account | # 671152 dt. 09 Nov, 2009 | | 10,259.00 | 4,118.00 Dr | 14,73,812.50 |
| SBP A09112009 48 | Being cheque issued to G.SRinivas towards on account G.Srinivas on account | # 671153 dt. 09 Nov, 2009 | | 2,186.00 | 10,259.00 Dr | 14,75,998.50 |
| SBP A09112009 49 | Being cheque issued towards on account Leeladhar Singh Kushwa on a/c | # 671155 dt. 09 Nov, 2009 | | 2,673.00 | 2,186.00 Dr | 14,78,671.50 |
| SBP A09112009 50 | Being cheque issued towards on account MD.Shabir Baig-on account | # 671157 dt. 09 Nov, 2009 | | 1,307.00 | 2,673.00 Dr | 14,79,978.50 |
| SBP A09112009 51 | Being cheque issued towards on account Tahir.MD.on account | # 671158 dt. 09 Nov, 2009 | | 13,676.00 | 1,307.00 Dr | 14,93,654.50 |
| SBP A09112009 52 | Being cheque issued towards on account P. Krishna Reddy on account | # 671159 dt. 09 Nov, 2009 | | 7,673.00 | 13,676.00 Dr | 15,01,327.50 |
| SBP A09112009 53 | Being cheque issued towards on account P. Praveen Kumar on account | # 671161 dt. 09 Nov, 2009 | | 5,553.00 | 7,673.00 Dr | 15,06,880.50 |
| SBP A09112009 54 | Being cheque issued towards on account P. Veeresh on account | # 671162 dt. 09 Nov, 2009 | | 8,445.00 | 5,553.00 Dr | 15,15,325.50 |
| SBP A09112009 55 | Being cheque issued to Raj Kumar towards on account Raj Kumar-on account | # 671163 dt. 09 Nov, 2009 | | 1,658.00 | 8,445.00 Dr | 15,16,983.50 |
| | | | | | 1,658.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09112009 56 | Being cheque issued towards on account | # 671165 dt. 09 Nov, 2009 | | 2,920.00 | | 15,19,903.50 |
| SBP A09112009 57 | Shiva Shyam Prajapathi -on a/c Being cheque issued towards on account | # 671166 dt. 09 Nov, 2009 | | 5,323.00 | 2,920.00 Dr | 15,25,226.50 |
| SBP A09112009 58 | Job work Simhachalam Being cheque issued towards on account | # 671167 dt. 09 Nov, 2009 | | 7,820.00 | 5,323.00 Dr | 15,33,046.50 |
| SBP A09112009 59 | Mustafa on account Being cheque issued towards on account | # 671170 dt. 09 Nov, 2009 | | 8,969.00 | 7,820.00 Dr | 15,42,015.50 |
| SBP A09112009 60 | V.Murali on account Being cheque issued towards on account | # 671171 dt. 09 Nov, 2009 | | 9,058.00 | 8,969.00 Dr | 15,51,073.50 |
| SBP A09112009 61 | G. Venkateshwar Rao on account Being cheque issued to Ayyappa Entp towards Supply of Sand | # 671172 dt. 09 Nov, 2009 | | 35,976.00 | | 15,87,049.50 |
| SBP A09112009 62 | Sand / Red Mud / Morum Being cheque to Ayyappa Entp towards Supply of Sand | # 671173 dt. 09 Nov, 2009 | | 14,883.00 | 35,976.00 Dr | 16,01,932.50 |
| SBP A09112009 63 | Sand / Red Mud / Morum Being cheque issued to Sneha Latha towards Hire charges | # 671175 dt. 09 Nov, 2009 | | 17,852.00 | 14,883.00 Dr | 16,19,784.50 |
| SBP A09112009 64 | PAyment Hire charges -Sneha Latha Being cheque issued towards on account for Purchasing | # 671178 dt. 09 Nov, 2009 | | 1,485.00 | 17,852.00 Dr | 16,21,269.50 |
| SBP A09112009 65 | Welding rods&Blades P. Praveen Kumar on account Being cheque issued to CH.Venkatnarsimha Reddy towards Job WOrk Payment | # 671179 dt. 09 Nov, 2009 | | 4,099.00 | 1,485.00 Dr | 16,25,368.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Job Work-CH.Venkata | | | | 4,099.00 Dr | |
| SBP A09112009 66 | Narsimha Reddy Being cheque issued towards Job Work Payment | # 671180 dt. 09 Nov, 2009 | | 1,139.00 | | 16,26,507.50 |
| SBP A09112009 67 | Job Work-Satyanarayana Being cheque issued to B.SRinivas towards JOB Work Payment | # 671181 dt. 09 Nov, 2009 | | 11,583.00 | 1,139.00 Dr | 16,38,090.50 |
| SBP A09112009 68 | Job Work-Bhukya.Srinivas Being cheque issued to Ishaq towards Job work Payment | # 671184 dt. 09 Nov, 2009 | | 2,485.00 | 11,583.00 Dr | 16,40,575.50 |
| SBP A09112009 69 | Job Work-Ishaq Being cheque issued towards Job WORK Payment | # 671182 dt. 09 Nov, 2009 | | 36,630.00 | 2,485.00 Dr | 16,77,205.50 |
| SBP A09112009 70 | Job Work - Bikshapathi Being cheque issued to Bhavana House Keeping toward sHouse Keeping charges for the month of Sep 09 | # 671185 dt. 09 Nov, 2009 | | 13,810.00 | 36,630.00 Dr | 16,91,015.50 |
| SBP A09112009 71 | Bhavana House Keeping Maintenance Contractors Being cheque issued to Bikshapathi towards on account | # 671187 dt. 09 Nov, 2009 | | 50,000.00 | 13,810.00 Dr | 17,41,015.50 |
| SBP A09112009 72 | Bikshapathi on account Being cheque issued to Bikshapathi Towards on account | # 671188 dt. 09 Nov, 2009 | | 24,250.00 | 50,000.00 Dr | 17,65,265.50 |
| SBP A09112009 73 | Bikshapathi on account Being cheque issued to Krishna Reddy towards on account P. Krishna Reddy on account | # 671189 dt. 09 Nov, 2009 | | 39,600.00 | 24,250.00 Dr | 18,04,865.50 |
| | | | | | 39,600.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A09112009 74 | Being cheque issued to Uttaiiah towards on account | # 671190 dt. 09 Nov, 2009 | | 19,800.00 | | 18,24,665.50 |
| | Uttaiiah on account | | | | 19,800.00 Dr | |
| SBP A09112009 75 | Being cheque issued to Emmar Marketing Services towards 25% advance Payment | # 695280 dt. 09 Nov, 2009 | | 75,000.00 | | 18,99,665.50 |
| | Emmar Marketing Services | | | | 75,000.00 Dr | |
| | WO.NO:-B-1200 | | | | | |
| | Total / Closing Balance | | 4,50,000.00 | 28,64,684.00 | | 18,99,665.50 |
| 10 Nov, 2009 | | | | | | |
| WTD A10112009 1 | Being cash withdrawn from HDFC BAnk towards Petty cash Expences | # 695326 dt. 10 Nov, 2009 | | 50,000.00 | | 19,49,665.50 |
| | Cash on Hand | | | | 50,000.00 Dr | |
| | Being cash withdrawn from HDFC BAnk towards Petty cash Expences | | | | | |
| | Total / Closing Balance | | | 50,000.00 | | 19,49,665.50 |
| 11 Nov, 2009 | | | | | | |
| SBR A11112009 1 | Being cheque Received From C - 427 V.Jyothsna Deepthi Vide R.No:-1747 | # 785724 dt. 11 Nov, 2009 | 1,51,000.00 | | | 17,98,665.50 |
| | C - 427 V.Jyothsna Deepthi | | | | 1,51,000.00 Cr | |
| SBR A11112009 2 | Being cheque Received From C-323 Brig.K.S.Rao Vide R.No:-1748 | # 096492 dt. 11 Nov, 2009 | 8,00,000.00 | | | 9,98,665.50 |
| | K. Gopinath - Advance | | | | 8,00,000.00 Cr | |
| SBP A11112009 1 | Being cheque issued to Prashanth SARaf towards Incentives on account | # 671191 dt. 11 Nov, 2009 | | 12,000.00 | | 10,10,665.50 |
| | Incentives - Prashant | | | | 12,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBP A11112009 2 | Being cheque issued to Purnavasi towards on account Note:-Cheque issued in favour of Janardhan Prasad as Purnavasi Not Having a/c Purnavasi on account | # 671192 dt. 11 Nov, 2009 | | 18,117.00 | | 10,28,782.50 |
| SBP A11112009 3 | Being cheque issued to Icon Security Force towards Security charges For the month of Oct 09 Icon Security Force Total / Closing Balance | # 671193 dt. 11 Nov, 2009 | | 31,444.00 | 18,117.00 Dr | 10,60,226.50 |
| | | | 9,51,000.00 | 61,561.00 | 31,444.00 Dr | 10,60,226.50 |
| 12 Nov, 2009 SBP A12112009 1 | Being cheque issued to Electricity OC Employees Welfare Association towards Advertisement In the Dairy of the Electricity OC Employees Welfare Association for the year 2010 Advertisement Expenses Total / Closing Balance | # 671194 dt. 12 Nov, 2009 | | 10,000.00 | | 10,70,226.50 |
| | | | | 10,000.00 | 10,000.00 Dr | 10,70,226.50 |
| 13 Nov, 2009 WTD A13112009 1 | Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance | # 695327 dt. 12 Nov, 2009 | | 50,000.00 | | 11,20,226.50 |
| | | | | 50,000.00 | 50,000.00 Dr | 11,20,226.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-----------|-------------------|-----------------|
| 14 Nov, 2009 | | | | | | |
| SBR A14112009 1 | Being Cheque Received From A-401 Narayan Menon vide R.No:-1750 | # 124364 dt. 14 Nov, 2009 | 49,000.00 | | | 10,71,226.50 |
| | A-401 Narayan Menon | | | | 49,000.00 Cr | |
| SBR A14112009 2 | Being cheque Received From A-401 Narayan Menon Vide R.No:-1751 | # 273254 dt. 14 Nov, 2009 | 3,00,000.00 | | | 7,71,226.50 |
| | A-401 Narayan Menon | | | | 3,00,000.00 Cr | |
| SBR A14112009 3 | Being cheque Received FromC - 129 Eppa Venkat Reddy Vide R.No:-1754 | # 689786 dt. 14 Nov, 2009 | 1,35,000.00 | | | 6,36,226.50 |
| | C - 129 Eppa Venkat Reddy | | | | 1,35,000.00 Cr | |
| MBP A14112009 1 | Being cheque issued to Yadav towards H.C.Equip-B.Yadav | # 671200 dt. 14 Nov, 2009 | | 26,139.00 | | 6,62,365.50 |
| | Being cheque issued to Yadav towards Hire charges ,Equipment B.Yadav on a/c | | | | 361.00 Dr | |
| | Being cheque issued to Yadav towards on account | | | | 25,778.00 Dr | |
| MBP A14112009 2 | Being cheque issued to K.Jagannath towards on account | | | 31,365.00 | | 6,93,730.50 |
| | K.Jagannath on account | # 671201 dt. 14 Nov, 2009 | | | 19,861.00 Dr | |
| | Being cheque issued to K.Jagannath towards on account | | | | 6,648.00 Dr | |
| | H.C.Equip-K.Jagannath | | | | 6,648.00 Dr | |
| | Being cheque issued to K.Jagannath towards Hire charges Equipment Job work-K.Jagannadham | | | | 4,856.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| MBP A14112009 3 | Being cheque issued to K.Jagannath towards job work charges Being cheque issued to P.Kumar towards on account&Hire charges Equipment P. Kumar on account Being cheque issued to P.Kumar towards on account&Hire charges Equipment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards on account&Hire charges Equipment | # 671202 dt. 14 Nov, 2009 | | 28,580.00 | 26,207.00 Dr 2,373.00 Dr | 7,22,310.50 |
| MBP A14112009 4 | Being cheque issued to Sri Rama Paints towards Purchase of Paints aaisnt bill no:-2778 Dt:-09.11.09 Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints towards Purchase of Paints aaisnt bill no:-2778 Dt:-09.11.09 Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints towards Purchase of Paints aaisnt bill no:-2706 Dt:-31.10.09 | # 695388 dt. 14 Nov, 2009 | | 19,310.00 | 2,310.00 Dr 17,000.00 Dr | 7,41,620.50 |
| MBP A14112009 5 | Being cheque issued to Simhachalam towards Job work charges Job work Simhachalam | # 695404 dt. 14 Nov, 2009 | | 14,698.00 | 1,287.00 Dr | 7,56,318.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued to Simhachalam towards Job work charges | | | | 3,465.00 Dr | |
| | Job work Simhachalam | | | | 9,946.00 Dr | |
| | Being cheque issued to Simhachalam towards Job work charges | | | | | |
| | Job work Simhachalam | | | | | |
| MBP A14112009 | 6 | | | 3,405.00 | | 7,59,723.50 |
| | Being cheque issued to D.SRinivas towards H.C.Equip-D.Srinivas | # 695415 dt. 14 Nov, 2009 | | | 470.00 Dr | |
| | Being cheque issued to D.SRinivas towards Hire charges Equipment | | | | 2,935.00 Dr | |
| | D.Srinivas on account | | | | | |
| | Being cheque issued to D.SRinivas towards on account | | | | | |
| MBP A14112009 | 7 | | | 18,840.00 | | 7,78,563.50 |
| | Being cheque issued to Malleshwar rao towards on account | | | | | |
| | Malleshwar Rao on a/c | # 695418 dt. 14 Nov, 2009 | | | 12,705.00 Dr | |
| | Being cheque issued to Malleshwar rao towards on account | | | | | |
| | H.C.Equip-Malleshwar Rao | | | | 6,135.00 Dr | |
| | Being cheque issued to Malleshwar rao towards on account | | | | | |
| SBP A14112009 | 1 | | | 39,915.00 | | 8,18,478.50 |
| | Being cheque issued to Snehalatha towards Hire charges PAYment | # 671195 dt. 14 Nov, 2009 | | | | |
| | Hire charges -Sneha Latha | | | | 39,915.00 Dr | |

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(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14112009 2 | Being cheuq issued to RAghu towards Hire charges payment | # 671197 dt. 14 Nov, 2009 | | 1,906.00 | | 8,20,384.50 |
| | Hire Charges - Raghu | | | | 1,906.00 Dr | |
| SBP A14112009 3 | Being cheuqe issued to Vishwakarma Entp towards Supply of Samd | # 671198 dt. 14 Nov, 2009 | | 27,743.00 | | 8,48,127.50 |
| | Sand / Red Mud / Morum | | | | 27,743.00 Dr | |
| SBP A14112009 4 | Being cheque issued to AAO:ERO:312towards Electricity bill for the month of OCt 09 against SC.No:-2303 01412 230300 | # 671199 dt. 14 Nov, 2009 | | 34,076.00 | | 8,82,203.50 |
| | Electricity Expenses | | | | 34,076.00 Dr | |
| SBP A14112009 5 | Being cheuqe issued to T.Rambabu towards on account | # 671203 dt. 14 Nov, 2009 | | 20,025.00 | | 9,02,228.50 |
| | T. Ram Babu on account | | | | 20,025.00 Dr | |
| SBP A14112009 6 | Being cheuqe issued to Uttaiah towards Hire charges Equipment | # 671204 dt. 14 Nov, 2009 | | 24,490.00 | | 9,26,718.50 |
| | H.C.Equip- Uttaiah | | | | 24,490.00 Dr | |
| SBP A14112009 7 | Being cheuqe issued to Uttaiah towards job work charges | # 671205 dt. 14 Nov, 2009 | | 40,759.00 | | 9,67,477.50 |
| | Job Work - Uttaiah | | | | 40,759.00 Dr | |
| SBP A14112009 8 | Being cheque issued to Ramulu towards on account | # 671206 dt. 14 Nov, 2009 | | 24,750.00 | | 9,92,227.50 |
| | Ramulu on account | | | | 24,750.00 Dr | |
| SBP A14112009 9 | Being cheque issued to G.SRinivas towards on account Payment | # 671207 dt. 14 Nov, 2009 | | 29,700.00 | | 10,21,927.50 |
| | G.Srinivas on account | | | | 29,700.00 Dr | |
| SBP A14112009 10 | Being cheuqe issued to G.Thirupathi towards on | # 671209 dt. 14 Nov, 2009 | | 49,500.00 | | 10,71,427.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A14112009 11 | account G.Thirupathi on account Being cheque issued to P.Krishna Reddy towards on account | # 671208 dt. 14 Nov, 2009 | | 24,750.00 | 49,500.00 Dr | 10,96,177.50 |
| SBP A14112009 12 | P. Krishna Reddy on account Being cheque issued to Bikshapathi towards on account | # 671210 dt. 14 Nov, 2009 | | 50,000.00 | 24,750.00 Dr | 11,46,177.50 |
| SBP A14112009 13 | Bikshapathi on account Being cheque issued to Bikshapathi towards on account | # 671211 dt. 14 Nov, 2009 | | 24,250.00 | 50,000.00 Dr | 11,70,427.50 |
| SBP A14112009 14 | Bikshapathi on account Being cheque issued to Varun Coatings towards Supply of Cating Powder against the Wo.No:-1188 | # 671212 dt. 14 Nov, 2009 | | 26,208.00 | 24,250.00 Dr | 11,96,635.50 |
| SBP A14112009 15 | Varun Coatings Being cheque issued to ramulu towards ALuminium windows at c-27 to 29 60% material Payment | # 671213 dt. 14 Nov, 2009 | | 34,056.00 | 26,208.00 Dr | 12,30,691.50 |
| SBP A14112009 16 | Ramulu Wo.No:-1188 Being cheque issued to Grasim Industres towards Supply of Concrete mix against bill no:-100602520 Dt:-23.10.09 | # 695281 dt. 14 Nov, 2009 | | 30,600.00 | 34,056.00 Dr | 12,61,291.50 |
| SBP A14112009 17 | Grasim Industries Limited Being cheque issued to Akash Steels towards purchase of Steel agaisnt bill no:-AS/4038/09-10 | # 695282 dt. 14 Nov, 2009 | | 2,78,199.00 | 30,600.00 Dr | 15,39,490.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A14112009 18 | Akash Steels Being cheque issued to Johnson Tile towards Advance payment against PO.NO:-B-11680 | # 695284 dt. 14 Nov, 2009 | | 2,00,000.00 | 2,78,199.00 Dr | 17,39,490.50 |
| SBP A14112009 19 | Johnson Tile Shoppe Being cheque issued to Sai Entp towards Purchase of Solid Blocks against bill no:-1 Dt:-12.1.09 Bill value 136604-100000 Paid=36604 | # 695285 dt. 14 Nov, 2009 | | 1,00,000.00 | 2,00,000.00 Dr | 18,39,490.50 |
| SBP A14112009 20 | Sai Enterprises Being Cheque Issued to Srinivasa traders towards purchase of Thadkas agaist billno:-205 Dt:-06.11.09 | # 695386 dt. 14 Nov, 2009 | | 13,255.00 | 1,00,000.00 Dr | 18,52,745.50 |
| SBP A14112009 21 | Srinivas Traders Being cheque issued to Vasant trading towards purchae of Screws against bill NO:-8127 Dt:-06.11.09 | # 695387 dt. 14 Nov, 2009 | | 1,404.00 | 13,255.00 Dr | 18,54,149.50 |
| SBP A14112009 22 | Vasant Trading co. Being cheque issued to MArthi pipe towards purchsae of Hume Pipes against bill no:-29 Dt:-12.11.09 | # 695389 dt. 14 Nov, 2009 | | 13,950.00 | 1,404.00 Dr | 18,68,099.50 |
| SBP A14112009 23 | Maruthi Pipe Industry Being cheque issued to Ezzy International towards puchase of Safety belts aaginst bill no:-130 Dt:-04.11.09 | # 695390 dt. 14 Nov, 2009 | | 8,404.00 | 13,950.00 Dr | 18,76,503.50 |
| | Ezzy International | | | | 8,404.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14112009 24 | Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:-8117 DT:-06.11.09 | # 695391 dt. 14 Nov, 2009 | | 6,975.00 | | 18,83,478.50 |
| SBP A14112009 25 | Hari Hara Iron Merchants Being cheque issued to Venkatramana Binding towards purchase of LAbels agaisnt bill no:-1909 Dt:-10.11.09 | # 695392 dt. 14 Nov, 2009 | | 200.00 | 6,975.00 Dr | 18,83,678.50 |
| SBP A14112009 26 | Venkataramana Binding works Being cheque issued to Shubham entp towards purchase of Electrical material against bill no:-17689 | # 695393 dt. 14 Nov, 2009 | | 353.00 | 200.00 Dr | 18,84,031.50 |
| SBP A14112009 27 | Dt:-05.11.09 Shubham Enterprises Being cheque issued to Sainath Technical towards purchase of catridge against bill no:-502 | # 695394 dt. 14 Nov, 2009 | | 1,050.00 | 353.00 Dr | 18,85,081.50 |
| SBP A14112009 28 | dt;-04.11.09 Sainath Techical Services Being cheque issued to Ultra Tile Pvt Ltd towards purchase of Tiles agaisnt bill no:-839 | # 695395 dt. 14 Nov, 2009 | | 20,000.00 | 1,050.00 Dr | 19,05,081.50 |
| SBP A14112009 29 | dt:-19.10.09 For Rs 52920-30000 Adv Paid=22920 Bal-20000 Now Paying Ultra Tile Private Limited Being cheque issued to AO CASH BSNL towards Telephone charges for the month of Sep 09 9000818390 | # 695396 dt. 14 Nov, 2009 | | 3,244.00 | 20,000.00 Dr | 19,08,325.50 |
| | Telephone Expenses | | | | 3,244.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A14112009 30 | Being cheuqe issued to Radha Krishna towards Gardening charges against bill no:-424 Dt:-02.11.09 Gardening material | # 695397 dt. 14 Nov, 2009 | | 4,000.00 | | 19,12,325.50 |
| SBP A14112009 31 | Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct 09 Printing & Stationary | # 695398 dt. 14 Nov, 2009 | | 1,831.00 | 4,000.00 Dr | 19,14,156.50 |
| SBP A14112009 32 | Being cheuqe issued to First Floght Courier towards Courier charges ofr the mnth opf Oct 09 Postage & Courier. | # 695399 dt. 14 Nov, 2009 | | 183.00 | 1,831.00 Dr | 19,14,339.50 |
| SBP A14112009 33 | Being cheuqe issued to Techraftz Technologies towards Data Entry Work Done Advertisement Expenses | # 695400 dt. 14 Nov, 2009 | | 2,303.50 | 183.00 Dr | 19,16,643.00 |
| SBP A14112009 34 | Being cheuqe issued to P.Praveen towards on account P. Praveen Kumar on account | # 695401 dt. 14 Nov, 2009 | | 1,485.00 | 2,303.50 Dr | 19,18,128.00 |
| SBP A14112009 35 | Being cheuqe issued to B.Srinivas Rao towards job work payment Job Work-Bhukya.Srinivas | # 695402 dt. 14 Nov, 2009 | | 1,386.00 | 1,485.00 Dr | 19,19,514.00 |
| SBP A14112009 36 | Being cheuqe issued tod Venkatnarsimha reddy towards job work charges Job Work-CH.Venkata Narsimha Reddy | # 695403 dt. 14 Nov, 2009 | | 6,514.00 | 1,386.00 Dr | 19,26,028.00 |
| SBP A14112009 37 | Being cheque issued to Ishaq towards Job work charges Job Work-Ishaq | # 695405 dt. 14 Nov, 2009 | | 1,584.00 | 6,514.00 Dr | 19,27,612.00 |
| | | | | | 1,584.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14112009 38 | Being cheque issued to Ayyappa Entp towards supply of Sand | # 695406 dt. 14 Nov, 2009 | | 15,477.00 | | 19,43,089.00 |
| SBP A14112009 39 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Less payment made to the supplier | # 695407 dt. 14 Nov, 2009 | | 4,299.00 | 15,477.00 Dr | 19,47,388.00 |
| SBP A14112009 40 | Sand / Red Mud / Morum Being cheque issued to Ayyappa entp towards Adjustment payment | # 695408 dt. 14 Nov, 2009 | | 1,340.00 | 4,299.00 Dr | 19,48,728.00 |
| SBP A14112009 41 | Sand / Red Mud / Morum Being cheque issued to D.Kiran kumar towards salry advance | # 695409 dt. 14 Nov, 2009 | | 1,000.00 | 1,340.00 Dr | 19,49,728.00 |
| SBP A14112009 42 | D.Klrankumar Being cheque issued to AAO:ERO:312 towards Electricity charges for themonth of Oct 09 agaisnt SC.No:-230301581230300 | # 695410 dt. 14 Nov, 2009 | | 5,380.00 | 1,000.00 Dr | 19,55,108.00 |
| SBP A14112009 43 | Electricity Expenses Being cheque issued to Ishaq towards on account | # 695411 dt. 14 Nov, 2009 | | 3,712.00 | 5,380.00 Dr | 19,58,820.00 |
| SBP A14112009 44 | Ishaq on account Being cheque issued to Ramulu towards on account | # 695412 dt. 14 Nov, 2009 | | 2,386.00 | 3,712.00 Dr | 19,61,206.00 |
| SBP A14112009 45 | Ramulu on account Being cheque issued to B.Hanumatnthu towards on acount | # 695413 dt. 14 Nov, 2009 | | 17,907.00 | 2,386.00 Dr | 19,79,113.00 |
| SBP A14112009 46 | B.Hanumanthu on account Being cheque issued to | # 695414 dt. 14 Nov, 2009 | | 4,371.00 | 17,907.00 Dr | 19,83,484.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14112009 47 | B.Pochaih towards on account B. Pochiah on account Being cheuq eissued to G.Thirupathi towards on account | # 695416 dt. 14 Nov, 2009 | | 9,918.00 | 4,371.00 Dr | 19,93,402.00 |
| SBP A14112009 48 | G.Thirupathi on account Being cheque issuedto G.Srinivas towards on account G.Srinivas on account | # 695417 dt. 14 Nov, 2009 | | 8,819.00 | 9,918.00 Dr | 20,02,221.00 |
| SBP A14112009 49 | Being cheque issued to Shabir baig towards on account MD.Shabir Baig-on account | # 695419 dt. 14 Nov, 2009 | | 1,307.00 | 8,819.00 Dr | 20,03,528.00 |
| SBP A14112009 50 | Being cheuqe issued to TAhir towards on account Tahir.MD.on acccount | # 695420 dt. 14 Nov, 2009 | | 13,412.00 | 1,307.00 Dr | 20,16,940.00 |
| SBP A14112009 51 | Being cheuqe issued to P.Krsihna Reddy towards on account | # 695421 dt. 14 Nov, 2009 | | 6,068.00 | 13,412.00 Dr | 20,23,008.00 |
| SBP A14112009 52 | P. Krishna Reddy on account Being cheuq eissued to P.Praveen towards on account | # 695422 dt. 14 Nov, 2009 | | 6,058.00 | 6,068.00 Dr | 20,29,066.00 |
| SBP A14112009 53 | P. Praveen Kumar on account Being cheuqe issued to P.Veeresh towards on account | # 695423 dt. 14 Nov, 2009 | | 6,074.00 | 6,058.00 Dr | 20,35,140.00 |
| SBP A14112009 54 | P. Veeresh on account Being cheque issued to Purnavasi towards on account Purnavasi on account | # 695424 dt. 14 Nov, 2009 | | 11,583.00 | 6,074.00 Dr | 20,46,723.00 |
| SBP A14112009 55 | Being cheque issued to Shiva Shyam towards on account Shiva Shyam Prajapathi -on a/c | # 695425 dt. 14 Nov, 2009 | | 634.00 | 11,583.00 Dr | 20,47,357.00 |
| SBP A14112009 56 | Being cheuqe issued to Mustafa towards on account Mustafa on account | # 695426 dt. 14 Nov, 2009 | | 5,048.00 | 634.00 Dr | 20,52,405.00 |
| | | | | | 5,048.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14112009 57 | Being cheuqe issued to V.Murali toward son account | # 695427 dt. 14 Nov, 2009 | | 10,509.00 | | 20,62,914.00 |
| SBP A14112009 58 | V.Murali on account Being cheque issued to G.Venkateshwar Rao towards on account | # 695428 dt. 14 Nov, 2009 | | 1,955.00 | 10,509.00 Dr | 20,64,869.00 |
| SBP A14112009 59 | G. Venkateshwar Rao on account Being cheuqe issued tod D.Yadagiri towards on account | # 695429 dt. 14 Nov, 2009 | | 990.00 | 1,955.00 Dr | 20,65,859.00 |
| SBP A14112009 60 | D.Yadagiri on account Being cheuqe issued to Sri Sai Communication towards Printing Of Books 35 Books | # 695430 dt. 14 Nov, 2009 | | 6,755.00 | 990.00 Dr | 20,72,614.00 |
| SBP A14112009 61 | Printing & Stationary Being cheque issued to MARuthi Pipe industry toward sPurchase of Hume pipes agaisnt bill no:-28 Dt:-12.11.09 | # 695433 dt. 14 Nov, 2009 | | 18,393.00 | 6,755.00 Dr | 20,91,007.00 |
| SBP A14112009 62 | Maruthi Pipe Industry Being cheuqe issued to SEven Hills towards Xerox Bill for the month of Oct 09 against bill no:-7676 Dt:-02.11.08 | # 695434 dt. 14 Nov, 2009 | | 876.00 | 18,393.00 Dr | 20,91,883.00 |
| SBP A14112009 63 | Printing & Stationary Being cheuqe issued to P.Praveen toward shire charges equipment | # 695435 dt. 14 Nov, 2009 | | 376.00 | 876.00 Dr | 20,92,259.00 |
| SBP A14112009 64 | H.C.Equip- P.Praveen kumar Being cheuqe issued to The A.P.Water Proofing Co. towards on account | # 695436 dt. 14 Nov, 2009 | | 5,000.00 | 376.00 Dr | 20,97,259.00 |
| | The A.P.Water Proofing Co. | | | | 5,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|--------------|-------------------|-----------------|
| | Total / Closing Balance | | 4,84,000.00 | 14,61,032.50 | | 20,97,259.00 |
| 15 Nov, 2009 | | | | | | |
| SBP A15112009 1 | Being cheque issued to Indus NEtworks Ltd towards Purchase of Order For SMS Advertisement Expenses | # 622012 dt. 16 Nov, 2009 | | 11,030.00 | | 21,08,289.00 |
| | Total / Closing Balance | | | 11,030.00 | 11,030.00 Dr | 21,08,289.00 |
| 16 Nov, 2009 | | | | | | |
| SBR A16112009 2 | Being cheque Received From C - 423 MR.Ajay Mehta Vide R.No:-1753 | # 077490 dt. 16 Nov, 2009 | 4,00,000.00 | | | 17,08,289.00 |
| SBP A16112009 1 | Being cheque issued to United Express towards Shipment of Consignment from Muskat net 118.6 kg Billed for 127 kg Postage & Courier. | # 695438 dt. 16 Nov, 2009 | | 3,135.00 | 4,00,000.00 Cr | 17,11,424.00 |
| SBP A16112009 2 | Being cheque issued to IMI Mobile Pvt Ltd towards Purchase of 10,000 Sms Advertisement Expenses | # 695439 dt. 16 Nov, 2009 | | 2,500.00 | 3,135.00 Dr | 17,13,924.00 |
| SBP A16112009 3 | Being cheque issued to United Express towards Modibuilder Share on behalf payment Postage & Courier. | # 671214 dt. 16 Nov, 2009 | | 25,082.00 | 2,500.00 Dr | 17,39,006.00 |
| SBP A16112009 4 | Being cheque issued to Yourselves Gold towards Purchase of 2 Gold Coins | # 671216 dt. 16 Nov, 2009 | | 38,212.00 | 25,082.00 Dr | 17,77,218.00 |
| SBP A16112009 5 | Business / Sales Pramotion Being cheque issued to HEmant Marble Depot towards | # 671217 dt. 16 Nov, 2009 | | 39,004.00 | 38,212.00 Dr | 18,16,222.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A16112009 6 | 60% of Material Payment against Flat NOs:-C-27 to C-29 Hemant Marble Depot Wo.No:-B-1187 Being cheque issued to Hemant Marble Depot towards 60% of material payment for Kitchen Flat HEmant MARble Depot Wo.NO:-1195 | # 671218 dt. 16 Nov, 2009 | | 36,360.00 | 39,004.00 Dr | 18,52,582.00 |
| SBP A16112009 7 | Being cheque issued to Ultra Tile Pvt Ltd towards Advance Payment Ultra Tile Private Limited | # 671219 dt. 16 Nov, 2009 | | 30,000.00 | 36,360.00 Dr | 18,82,582.00 |
| SBP A16112009 8 | Being cheque issued to MV.Ramana Murthy toward sIncentives | # 695440 dt. 16 Nov, 2009 | | 10,000.00 | 30,000.00 Dr | 18,92,582.00 |
| SBP A16112009 9 | Brokerage - Ramana Murthy Being cheque issued to P.Mallokarjuna Reddy towards REntal Incentive for the Flat NO:-C-311 | # 695441 dt. 16 Nov, 2009 | | 6,500.00 | 10,000.00 Dr | 18,99,082.00 |
| SBP A16112009 10 | Rent-C-311-P.Mallikarjuna Reddy Being cheque issued to I.Raja shekar towards REntal Incentives For C-218 | # 695444 dt. 16 Nov, 2009 | | 9,000.00 | 6,500.00 Dr | 19,08,082.00 |
| SBP A16112009 11 | Rent-c-218-I.Rajashekar Being cheque issued to Dinesh Anand towards Rental Offer To The Customer C-309 nov-09 | # 670828 dt. 16 Nov, 2009 | | 9,000.00 | 9,000.00 Dr | 19,17,082.00 |
| SBP A16112009 13 | Rent-C-309 Dinesh Anand Being cheque issued to Abhinav Sodhani towards | # 621702 dt. 16 Nov, 2009 | | 6,500.00 | 9,000.00 Dr | 19,23,582.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A16112009 14 | Rental Incentive Rent-C-411-AbinavSodhani Being cheque issued to Captain DV Prasad towards Rental Incentive For flat No:-C-205 nov09 | # 621705 dt. 16 Nov, 2009 | | 9,000.00 | 6,500.00 Dr | 19,32,582.00 |
| SBP A16112009 15 | Rent-C-205-Captain D.V.Prasad Being cheque issued to Rent-C-124-K.S.P.S.Prasad towards Rental Incentive nov09 | # 621708 dt. 16 Nov, 2009 | | 9,000.00 | 9,000.00 Dr | 19,41,582.00 |
| SBP A16112009 16 | Rent-C-124-K.S.P.S.Prasad Being cheque issued to KRupa Sai Marbles & Granite towards 60% of Material Payment Krupa Sai Granite Wo.No:-1196 | # 695287 dt. 16 Nov, 2009 | | 1,08,000.00 | 9,000.00 Dr | 20,49,582.00 |
| | Total / Closing Balance | | 4,00,000.00 | 3,41,293.00 | 1,08,000.00 Dr | 20,49,582.00 |
| 18 Nov, 2009 MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | | | 4,411.00 | | 20,53,993.00 |
| | J.Ram Babu Salary a/c Being cheque issued towards ESI Payment For the month of Oct 09 | # 695449 dt. 18 Nov, 2009 | | | 148.00 Dr | |
| | G.Mahesh Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 147.00 Dr | |
| | Malla Reddy Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 129.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Oct 09 Mahendar Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 66.00 Dr | |
| | Lavanya.M Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 100.00 Dr | |
| | Madhavi Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 100.00 Dr | |
| | D.Klrankumar Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 89.00 Dr | |
| | Srilatha Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 89.00 Dr | |
| | Muktar Ahmed Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 85.00 Dr | |
| | I. Rama Krishna Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 78.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 79.00 Dr | |
| | B.Anjaiah Being cheque issued towards ESI Payment For the month of | | | | 78.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A18112009 2 | Oct 09 E.S.I. Being cheque issued towards ESI Payment For the month of Oct 09 | | | | 3,223.00 Dr | |
| | Being cheque issued to The Professional Tax officer MG Road Circle Sec-Bad | | | 2,380.00 | | 20,56,373.00 |
| | Ranjith Prakash Salary a/c Being cheque issued towards Professional Tax payment for the month of Oct 09 | # 695450 dt. 18 Nov, 2009 | | | 200.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards Professional Tax payment for the month of Oct 09 | | | | 150.00 Dr | |
| | T.Suryanarayana Being cheque issued towards Professional Tax payment for the month of Oct 09 | | | | 150.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards Professional Tax payment for the month of Oct 09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards Professional Tax payment for the month of Oct 09 | | | | 100.00 Dr | |
| | M.Ramakrishna Being cheque issued towards Professional Tax payment for the month of Oct 09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being cheque issued towards | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax payment for the month of Oct 09 P.Anjaiah | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 AVL.Narsimha | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 S. NagaMani | | | | 100.00 Dr | |
| | M.Srinivas Rao | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 M.Suresh | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 M.Naga Laxmi | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Vishwesh | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Venkatramana Reddy CH. | | | | 100.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 J.Ram Babu Salary a/c | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 G.Mahesh | | | | 80.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Malla Reddy | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Mahendar | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Lavanya.M | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Madhavi | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 D.Klrankumar | | | | 80.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Srilatha | | | | 60.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Oct 09 Muktar Ahmed | | | | 60.00 Dr | |
| MBP A18112009 3 | Being cheque issued to The Regional Commissioner Providend fund Hyd Ap Ranjith Prakash Salary a/c | # 671220 dt. 18 Nov, 2009 | | 27,222.00 | | 20,83,595.00 |
| | | | | | 780.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards PF For The Month of Oct 09 K.Satyanarayana Chary Salary a/c | | | | 780.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 S.Purushotham reddy | | | | 720.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 M.V. Ravi Kiran | | | | 660.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 M.Ramakrishna | | | | 610.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 G.Vijay Raj | | | | 604.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 AVL.Narsimha | | | | 569.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 S. NagaMani | | | | 554.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 M.Srinivas Rao | | | | 554.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 M.Suresh | | | | 576.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | M.Naga Laxmi | | | | 505.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Vishwesh | | | | 396.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Venkatramana Reddy CH. | | | | 473.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | J.Ram Babu Salary a/c | | | | 449.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | G.Mahesh | | | | 446.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Malla Reddy | | | | 391.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Mahendar | | | | 201.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Lavanya.M | | | | 302.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Madhavi | | | | 302.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | D.Klrankumar | | | | 270.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Srilatha | | | | 268.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Muktar Ahmed | | | | 258.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---|---------------------------|------------------|-------------------|---------------------|
| | I. Rama Krishna | | | | 236.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | 238.00 Dr | |
| | Shiva Shanker D. | | | | 231.00 Dr | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | 14,488.00 Dr | |
| | B.Anjaiah | | | | | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| | Providend Fund | | | | | |
| | Being cheuqe issued towards PF For The Month of Oct 09 | | | | | |
| SBP A18112009 | 1 | Being cheque issued to Kadakia & Modi Housing towards Customer Shifting Flat Shifting From GWE to KNM Achyut Ranjan MukkharjeeA-301 | # 671215 dt. 18 Nov, 2009 | 25,000.00 | | 21,08,595.00 |
| SBP A18112009 | 2 | Being Cheque issued to CTO Malkaj Giri towards VAT Payment for Flat No:-C-311 C - 311 Major P.Mallikarjuna Reddy | # 695447 dt. 19 Nov, 2009 | 8,650.00 | | 21,17,245.00 |
| SBP A18112009 | 3 | Being Cheque issued to CTO Malkaj Giri towards VAT Payment for Flat No:-C-311 C - 311 Major P.Mallikarjuna Reddy | # 695448 dt. 18 Nov, 2009 | 14,450.00 | | 21,31,695.00 |
| SBP A18112009 | 4 | Being cheque issued to K.Rahul towards Purchase of Data BAsе Advertisement Expenses | # 695451 dt. 18 Nov, 2009 | 17,000.00 | | 21,48,695.00 |
| | Total / Closing Balance | | | 99,113.00 | 17,000.00 Dr | 21,48,695.00 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|----------|-------------------|---------------------|
| 19 Nov, 2009 | | | | | | |
| SBR A19112009 1 | Being cheque received from C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.NO:-1752 | # 561886 dt. 19 Nov, 2009 | 25,000.00 | | | 21,23,695.00 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy | | | | 25,000.00 Cr | |
| SBR A19112009 2 | Being cheque received from C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.NO:-1756 | # 561887 dt. 19 Nov, 2009 | 2,00,000.00 | | | 19,23,695.00 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy | | | | 2,00,000.00 Cr | |
| | Total / Closing Balance | | 2,25,000.00 | | | 19,23,695.00 |
| 20 Nov, 2009 | | | | | | |
| SBR A20112009 1 | Being cheque REceived From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty R.No:-1757 | # 001002 dt. 20 Nov, 2009 | 5,50,009.00 | | | 13,73,686.00 |
| | C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty | | | | 5,50,009.00 Cr | |
| SBR A20112009 2 | Being cheque REceived FromC - 317 Miss. Ritu Chawla R.No:-1758 | # 001004 dt. 20 Nov, 2009 | 7,00,000.00 | | | 6,73,686.00 |
| | C - 317 Miss. Ritu Chawla | | | | 7,00,000.00 Cr | |
| SBR A20112009 3 | Being cheque REceived FromC - 306 Venkatesh Mahadevan R.No:-1759 | # 258254 dt. 20 Nov, 2009 | 6,00,000.00 | | | 73,686.00 |
| | C - 306 Venkatesh Mahadevan | | | | 6,00,000.00 Cr | |
| SBR A20112009 4 | Being cheque REceived FromC - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik R.No:-1760 | # 366923 dt. 20 Nov, 2009 | 5,00,000.00 | | | 4,26,313.99 |
| | C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik | | | | 5,00,000.00 Cr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|-----------|----------------------------|-----------------|
| | Total / Closing Balance | | 23,50,009.00 | | | 4,26,313.99 |
| 21 Nov, 2009 | | | | | | |
| SBR A21112009 1 | Being chequ Received From C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1761 C - 311 Major P.Mallikarjuna Reddy | # 808645 dt. 21 Nov, 2009 | 4,59,857.00 | | 4,59,857.00 Cr | 8,86,170.99 |
| MBP A21112009 1 | Being cheque issued to P.Praveen towards on account Job Work-P.Praveen Kumar Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account | # 695463 dt. 21 Nov, 2009 | | 8,910.00 | 7,425.00 Dr 1,485.00 Dr | 8,77,260.99 |
| MBP A21112009 2 | Being cheque issued to SK.Mustafa towards Job WORk Payment Job Work-Mustafa Being cheque issued to SK.Mustafa towards Job WORk Payment Job Work-Mustafa Being cheque issued to SK.Mustafa towards Job WORk Payment | # 695466 dt. 21 Nov, 2009 | | 2,970.00 | 990.00 Dr 1,980.00 Dr | 8,74,290.99 |
| MBP A21112009 3 | Being cheque issued to Bikshapathi towards Job WORk Payment Job Work - Bikshapathi Being cheque issued to Bikshapathi towards Job WORk Payment | # 695468 dt. 21 Nov, 2009 | | 15,345.00 | 11,880.00 Dr | 8,58,945.99 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A21112009 4 | Job Work - Bikshapathi Being cheque issued to Bikshapathi towards Job Work Payment | | | | 3,465.00 Dr | |
| | Being cheque issued to Snehalatha towards Job Work Payment | | | 1,505.00 | | 8,57,440.99 |
| | Job Work-Snehalatha Being cheque issued to Snehalatha towards Job Work Payment | # 695469 dt. 21 Nov, 2009 | | | 317.00 Dr | |
| MBP A21112009 5 | Job Work-Snehalatha Being cheque issued to Snehalatha towards Job Work Payment | | | | 1,188.00 Dr | |
| | Being cheque issued to Ishaq towards Hire charges Equipment | | | 4,451.00 | | 8,52,989.99 |
| | H.C.Equip-Ishaq Being cheque issued to Ishaq towards Hire charges Equipment | # 695475 dt. 21 Nov, 2009 | | | 392.00 Dr | |
| MBP A21112009 6 | Ishaq on account Being cheque issued to Ishaq towards on account | | | | 4,059.00 Dr | |
| | Being cheque issued to T.Rambabu towards on account&Hire charges Equipment | | | 19,991.00 | | 8,32,998.99 |
| | H.C.Equip-T.Rambabu Being cheque issued to T.Rambabu towards on account&Hire charges Equipment | # 695477 dt. 21 Nov, 2009 | | | 1,445.00 Dr | |
| | T. Ram Babu on account | | | | 18,546.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|--|-----------------|
| MBP A21112009 7 | Being cheque issued to T.Rambabu towards on account&Hire charges Equipment Being cheque issued to D.SRinivas towards on account D.Srinivas on account Being cheque issued to D.SRinivas towards on account H.C.Equip-D.Srinivas Being cheque issued to D.SRinivas towards Hire charges equipment | # 695479 dt. 21 Nov, 2009 | | 3,184.00 | 2,331.00 Dr 853.00 Dr | 8,29,814.99 |
| MBP A21112009 8 | Being cheque issued to K.Jagannath towards on account K.Jagannath on account Being cheque issued to K.Jagannath towards on account H.C.Equip-K.Jagannath Being cheque issued to K.Jagannath towards Hire charges equipment Job work-K.Jagannadham Being cheque issued to K.Jagannath towards Job work payment | # 695482 dt. 21 Nov, 2009 | | 26,276.00 | 16,484.00 Dr 5,707.00 Dr 4,085.00 Dr | 8,03,538.99 |
| MBP A21112009 9 | Being cheque issued to P.Praveen Kumar towards Hire charges equipment H.C.Equip- P.Praveen kumar Being cheque issued to | # 695494 dt. 21 Nov, 2009 | | 5,157.00 | 1,465.00 Dr | 7,98,381.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A21112009 10 | P.Praveen Kumar towards Hire charges equipment | | | | 3,692.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar towards Hire charges equipment | | | 6,856.00 | | 7,91,525.99 |
| MBP A21112009 11 | P.Veeresh towards Hire charges equipment | # 695495 dt. 21 Nov, 2009 | | | 223.00 Dr | |
| | H.C.Equip - P.Veeresh Being cheque issued to P.Veeresh towards Hire charges equipment | | | | 6,633.00 Dr | |
| MBP A21112009 11 | P. Veeresh on account Being cheque issued to P.Veeresh towards on account | | | 12,268.00 | | 7,79,257.99 |
| | Being cheque issued to Sai Ram Entp towards Supply of Redmud | # 695508 dt. 21 Nov, 2009 | | | 1,768.00 Dr | |
| MBP A21112009 12 | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of Redmud | | | | 10,500.00 Dr | |
| | Metal Being cheque issued to Sai Ram Entp towards Supply of metal | | | 37,423.00 | | 7,41,834.99 |
| MBP A21112009 12 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 695509 dt. 21 Nov, 2009 | | | 11,992.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 13,052.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A21112009 13 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 12,379.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 47,553.00 | | 6,94,281.99 |
| | Being cheque issued to Vishwakarma Entp towards Supply of Bricks | | | | 17,460.00 Dr | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | # 695510 dt. 21 Nov, 2009 | | | 30,093.00 Dr | |
| SBP A21112009 1 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 37,950.00 | | 6,56,331.99 |
| | Turbotech COatings towards purchase of Lappam against bill no:-1489/1487&1486 Dt:-16.11.09 | # 671221 dt. 21 Nov, 2009 | | | 37,950.00 Dr | |
| SBP A21112009 2 | Turbotek Coating Products Being cheque issued to Shah Traders towards purchase of SQ-ROD against bill no:-14573 Dt:-17.11.09 | # 671222 dt. 21 Nov, 2009 | | 20,823.00 | | 6,35,508.99 |
| SBP A21112009 3 | Shah Traders Being cheque issued to Ramulu towards on account | # 671223 dt. 21 Nov, 2009 | | 2,643.00 | 20,823.00 Dr | 6,32,865.99 |
| | Ramulu on account | | | | 2,643.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 4 | Being cheque issued to B.Hanumanthu towards on account | # 671224 dt. 21 Nov, 2009 | | 18,452.00 | | 6,14,413.99 |
| | B.Hanumanthu on account | | | | 18,452.00 Dr | |
| SBP A21112009 5 | Being cheque issued to B.Yadav towards on account | # 671225 dt. 21 Nov, 2009 | | 29,807.00 | | 5,84,606.99 |
| | B.Yadav on a/c | | | | 29,807.00 Dr | |
| SBP A21112009 6 | Being cheque issued to Seven Hills Entp towards Spirale Binding Charges against bill no:-7563 Dt:-11.11.09 | # 695452 dt. 21 Nov, 2009 | | 10,040.00 | | 5,74,566.99 |
| | Sevenhills Enterprises | | | | 10,040.00 Dr | |
| SBP A21112009 7 | Being cheque issued to RCIL A/c No 2889579824 towards Telephone chargers For the month of Oct 09 | # 695453 dt. 21 Nov, 2009 | | 2,681.00 | | 5,71,885.99 |
| | Telephone Expenses | | | | 2,681.00 Dr | |
| SBP A21112009 8 | Being cheque issued to Hari HAra Iron MErchants towards Purcshae of GI Wire against bill no:-8130 Dt:-12.11.09 | # 695454 dt. 21 Nov, 2009 | | 1,560.00 | | 5,70,325.99 |
| | Hari Hara Iron Merchants | | | | 1,560.00 Dr | |
| SBP A21112009 9 | Being cheque issued to Varna Media towards Printinof Flex Banners agaisnt bill no:-21701 Dt:-17.10.09 | # 695455 dt. 21 Nov, 2009 | | 2,525.00 | | 5,67,800.99 |
| | Varna Media | | | | 2,525.00 Dr | |
| SBP A21112009 10 | Being cheque issued to VArna Media towards Printing Chrges against bill no:-2177 Dt:-17.11.09 | # 695456 dt. 21 Nov, 2009 | | 4,077.00 | | 5,63,723.99 |
| | Varna Media | | | | 4,077.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A21112009 11 | Being cheque issued to Modi Housing towards Funds Transfer | # 695292 dt. 21 Nov, 2009 | | 4,00,000.00 | | 1,63,723.99 |
| SBP A21112009 12 | Modi Housing Pvt Ltd Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/497&512/09-10 Dt:-07.11.09&14.11.09 | # 695457 dt. 21 Nov, 2009 | | 10,839.00 | 4,00,000.00 Dr | 1,52,884.99 |
| SBP A21112009 13 | Tempest Advertising Pvt Ltd Being cheque issued to SVR Pumps & Allied Services towards Repairing charges of 1.5 HP Motor against bill no:-202 Dt:-05.11.09 | # 695458 dt. 21 Nov, 2009 | | 4,000.00 | 10,839.00 Dr | 1,48,884.99 |
| SBP A21112009 14 | SVR Pumps & Allied Services Being cheque issued to Nidhi Entp towards Purchase of Metal BOx against bill no:-2088 Dt:-13.11.09 | # 695459 dt. 21 Nov, 2009 | | 10,642.00 | 4,000.00 Dr | 1,38,242.99 |
| SBP A21112009 15 | Nidhi Enterprises Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no:-771 Dt:-17.11.09 & 781 DT:-18.11.09 | # 695460 dt. 21 Nov, 2009 | | 2,400.00 | 10,642.00 Dr | 1,35,842.99 |
| SBP A21112009 16 | Priyanka printers Being cheque issued to Venkataramana Blinding Works towards Purchase of Readymix against bill no:-201209100194 Dt:-11.11.09 | # 695461 dt. 21 Nov, 2009 | | 690.00 | 2,400.00 Dr | 1,35,152.99 |
| | Venkataramana Binding works | | | | 690.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A21112009 17 | Being cheque issued to RDC COncrete towards Purchase of Readymix agaisnt bill no:-201209100194 Dt:-11.11.09 | # 695462 dt. 21 Nov, 2009 | | 7,500.00 | | 1,27,652.99 |
| SBP A21112009 18 | RDC Concrete India Limited Being cheque issued to B.Poshaiyah towards Job Work Payment | # 695464 dt. 21 Nov, 2009 | | 1,762.00 | 7,500.00 Dr | 1,25,890.99 |
| SBP A21112009 19 | Jobwork - B. Pochaiah Being cheque issued to CH.Venkat Narsimha REddy towards Job Work Payment | # 695465 dt. 21 Nov, 2009 | | 3,887.00 | 1,762.00 Dr | 1,22,003.99 |
| SBP A21112009 20 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to Simhachalam towards Job WOrk Payment | # 695467 dt. 21 Nov, 2009 | | 2,277.00 | | 1,19,726.99 |
| SBP A21112009 21 | Job work Simhachalam Being cheque issued to G.Venkateshwar Rao towards on account | # 695470 dt. 21 Nov, 2009 | | 9,900.00 | 2,277.00 Dr | 1,09,826.99 |
| SBP A21112009 22 | G. Venkateshwar Rao on account Being cheque issued to P.kumar towards Job WOrk Payment | # 695471 dt. 21 Nov, 2009 | | 1,188.00 | 9,900.00 Dr | 1,08,638.99 |
| SBP A21112009 23 | Jobwork - P.Kumar Being cheque issued to Ishaq towards Job WOrk Payment | # 695472 dt. 21 Nov, 2009 | | 792.00 | 1,188.00 Dr | 1,07,846.99 |
| SBP A21112009 24 | Job Work-Ishaq Being cheuqe issued to Ashok towards Black Sheet 1 bundle for laying of VDF Road at club | # 695473 dt. 21 Nov, 2009 | | 2,418.00 | 792.00 Dr | 1,05,428.99 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 25 | house Road Wrok material Being cheque issued to G.Thirupathi towards Purchase of Ply Wood Sheet | # 695474 dt. 21 Nov, 2009 | | 6,400.00 | 2,418.00 Dr | 99,028.99 |
| SBP A21112009 26 | Building material Being cheque issued to B.Pochaiiah towards on account | # 695476 dt. 21 Nov, 2009 | | 6,955.00 | 6,400.00 Dr | 92,073.99 |
| SBP A21112009 27 | B. Pochiah on account Being cheque issued to D.Narsimha towards on account | # 695478 dt. 21 Nov, 2009 | | 8,494.00 | 6,955.00 Dr | 83,579.99 |
| SBP A21112009 28 | A.Narsimha-On account Being cheque issued to G.Thirupathi towards on account | # 695480 dt. 21 Nov, 2009 | | 3,937.00 | 8,494.00 Dr | 79,642.99 |
| SBP A21112009 29 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 695481 dt. 21 Nov, 2009 | | 2,869.00 | 3,937.00 Dr | 76,773.99 |
| SBP A21112009 30 | G.Srinivas on account Being cheque issued to K.Krishna towards on account | # 695483 dt. 21 Nov, 2009 | | 8,999.00 | 2,869.00 Dr | 67,774.99 |
| SBP A21112009 31 | K.Krishna-on a/c Being cheque issued to K.Murali towards on account | # 695484 dt. 21 Nov, 2009 | | 1,411.00 | 8,999.00 Dr | 66,363.99 |
| SBP A21112009 32 | K.Murali-on account Being cheque issued to Lee;adhar singh towards on account | # 695485 dt. 21 Nov, 2009 | | 3,143.00 | 1,411.00 Dr | 63,220.99 |
| SBP A21112009 33 | Leeladhar Singh Kushwa on a/c Being cheque issued to Malleshwar RAO towards on account | # 695486 dt. 21 Nov, 2009 | | 15,710.00 | 3,143.00 Dr | 47,510.99 |
| | Malleshwar Rao on a/c | | | | 15,710.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 34 | Being cheque issued to Mallethwar RAo towards Hire charges equipment | # 695487 dt. 21 Nov, 2009 | | 2,520.00 | | 44,990.99 |
| SBP A21112009 35 | H.C.Equip-Mallethwar Rao Being cheque issued to MD.Shabbir Baig towards on account | # 695488 dt. 21 Nov, 2009 | | 1,525.00 | 2,520.00 Dr | 43,465.99 |
| SBP A21112009 36 | MD.Shabir Baig-on account Being cheque issued to Tahir towards on account | # 695489 dt. 21 Nov, 2009 | | 13,298.00 | 1,525.00 Dr | 30,167.99 |
| SBP A21112009 37 | Tahir.MD.on account Being cheque issued to P.Krishna Reddy towards on account | # 695490 dt. 21 Nov, 2009 | | 5,474.00 | 13,298.00 Dr | 24,693.99 |
| SBP A21112009 38 | P. Krishna Reddy on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 695491 dt. 21 Nov, 2009 | | 1,495.00 | 5,474.00 Dr | 23,198.99 |
| SBP A21112009 39 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards on account | # 695492 dt. 21 Nov, 2009 | | 50,000.00 | 1,495.00 Dr | 26,801.00 |
| SBP A21112009 40 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 695493 dt. 21 Nov, 2009 | | 4,248.00 | 50,000.00 Dr | 31,049.00 |
| SBP A21112009 41 | P. Kumar on account Being cheque issued to Rama Rao towards Job WOrk PAYment | # 695498 dt. 21 Nov, 2009 | | 3,713.00 | 4,248.00 Dr | 34,762.00 |
| SBP A21112009 42 | Job Work -Rama Rao Being cheque issued to Shiva Shyam towards on account | # 695499 dt. 21 Nov, 2009 | | 4,940.00 | 3,713.00 Dr | 39,702.00 |
| SBP A21112009 43 | Shiva Shyam Prajapathi -on a/c Being cheque issued to In favour of Janardhn Prasad | # 695496 dt. 21 Nov, 2009 | | 12,895.00 | 4,940.00 Dr | 52,597.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 44 | towards on account for Purnavasi Purnavasi on account Being cheque issued to Simhachalam towards on account | # 695500 dt. 21 Nov, 2009 | | 16,050.00 | 12,895.00 Dr | 68,647.00 |
| SBP A21112009 45 | Job work Simhachalam Being cheque issued to Mustafa towards on account Mustafa on account | # 695501 dt. 21 Nov, 2009 | | 6,063.00 | 16,050.00 Dr | 74,710.00 |
| SBP A21112009 46 | Being cheque issued to Uttaiah towards Hire charges Equipment | # 695502 dt. 21 Nov, 2009 | | 26,385.00 | 6,063.00 Dr | 1,01,095.00 |
| SBP A21112009 47 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Job work charges | # 695503 dt. 21 Nov, 2009 | | 34,340.00 | 26,385.00 Dr | 1,35,435.00 |
| SBP A21112009 48 | Job Work - Uttaiah Being cheque issued to V.Murali towards on account | # 695504 dt. 21 Nov, 2009 | | 11,553.00 | 34,340.00 Dr | 1,46,988.00 |
| SBP A21112009 49 | V.Murali on account Being cheque issued to G.Venkateshwar Rao towards on account | # 695505 dt. 21 Nov, 2009 | | 6,633.00 | 11,553.00 Dr | 1,53,621.00 |
| SBP A21112009 50 | G. Venkateshwar Rao on account Being cheque issued to Snehalatha towards Hire charges payment | # 695506 dt. 21 Nov, 2009 | | 23,063.00 | 6,633.00 Dr | 1,76,684.00 |
| SBP A21112009 51 | Hire charges -Sneha Latha Being cheque issued to Ayyappa Entp towards Supply of Sand Sand / Red Mud / Morum | # 695507 dt. 21 Nov, 2009 | | 8,329.00 | 23,063.00 Dr | 1,85,013.00 |
| | | | | | 8,329.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 52 | Being cheque issued to Kadakia towards Shifting ofrom GWE A-301 to KNM A-10 Achyut Ranjan MukkharjeeA-301 | # 695511 dt. 21 Nov, 2009 | | 50,000.00 | 50,000.00 Dr | 2,35,013.00 |
| SBP A21112009 53 | Being cheque issued to Ramana Murthy towards Incentives | # 695512 dt. 21 Nov, 2009 | | 10,000.00 | | 2,45,013.00 |
| SBP A21112009 54 | Being cheque issued to Bikshapathi towards on account | # 695513 dt. 21 Nov, 2009 | | 39,600.00 | 10,000.00 Dr | 2,84,613.00 |
| SBP A21112009 55 | Being cheque issued to G.Srinivas towards on account | # 695514 dt. 21 Nov, 2009 | | 49,500.00 | 39,600.00 Dr | 3,34,113.00 |
| SBP A21112009 56 | Being cheque issued to Chandrakala towrads on account | # 695515 dt. 21 Nov, 2009 | | 9,900.00 | 49,500.00 Dr | 3,44,013.00 |
| SBP A21112009 57 | Being cheque issued to V,Ashok towards on account | # 695516 dt. 21 Nov, 2009 | | 19,800.00 | 9,900.00 Dr | 3,63,813.00 |
| SBP A21112009 58 | Being cheque issued to G.Thirupathi towards on account | # 695517 dt. 21 Nov, 2009 | | 49,500.00 | 19,800.00 Dr | 4,13,313.00 |
| SBP A21112009 59 | Being cheque issued to India Properties .Com towards Payment for Renewal of web postal with | # 695518 dt. 21 Nov, 2009 | | 6,204.00 | 49,500.00 Dr | 4,19,517.00 |
| SBP A21112009 60 | Advertisement Expenses Being cheque issued to Rector Events and solutions towards | # 695519 dt. 21 Nov, 2009 | | 1,875.00 | 6,204.00 Dr | 4,21,392.00 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A21112009 61 | Exhibition conducted by canara bank 15000/8 projects Exhibition Expenses Being cheque issued to Axis Bank towards property Exhibition on 27,28,29th Nov 09 | # 695520 dt. 21 Nov, 2009 | | 4,136.00 | 1,875.00 Dr | 4,25,528.00 |
| SBP A21112009 62 | Exhibition Expenses Being cheque issued to Parivartan software and Multimedia towards Renewal of AMC For modiproperties Advertisement Expenses | # 695521 dt. 21 Nov, 2009 | | 2,206.00 | 4,136.00 Dr | 4,27,734.00 |
| SBP A21112009 63 | Being cheque issued to LIC Housing Finance Ltd towards LIC Housing Property show stall booked on 19th 20th Dec-09 | # 695522 dt. 21 Nov, 2009 | | 4,481.00 | 2,206.00 Dr | 4,32,215.00 |
| SBP A21112009 64 | Exhibition Expenses Being cheque issued to Saroj Metal Industries towards amount for SMI Material to MMH -231 | # 695376 dt. 21 Nov, 2009 | | 10,000.00 | 4,481.00 Dr | 4,42,215.00 |
| SBP A21112009 65 | Saraj Metal Industries Being cheque issued to Mehta & Modi Homes towards amount tr for SMI MAterila Payment to MMH-231 | # 695377 dt. 21 Nov, 2009 | | 10,000.00 | 10,000.00 Dr | 4,52,215.00 |
| SBP A21112009 66 | Saraj Metal Industries Being cheque issued to Aeran Steel Corp towards Purchae of Z-angle against bill no:-3288 Dt:-14.11.09 | # 695288 dt. 21 Nov, 2009 | | 44,290.00 | 10,000.00 Dr | 4,96,505.00 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--------------------------------|---|---------------------------|--------------------|---------------------|-------------------|--------------------|
| SBP A21112009 67 | Aeran Steel Corporation Being cheque issued to Praful Sanitray towards purchase of Plumbing Material against bill no:-3295 Dt:-09.11.09 | # 695289 dt. 21 Nov, 2009 | | 50,294.00 | 44,290.00 Dr | 5,46,799.00 |
| SBP A21112009 68 | Praful sanitary Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Cylindrical Locks against bill no:-9337 DT:-29.10.09 | # 695290 dt. 21 Nov, 2009 | | 81,812.00 | 50,294.00 Dr | 6,28,611.00 |
| SBP A21112009 69 | Nayan Hardware Pvt Ltd Being cheque issued to RDC Concrete towards Purchase of Concrete against bill no:-201209100193 Dt:-09.11.09 RDC Concrete India Limited | # 695291 dt. 21 Nov, 2009 | | 1,97,000.00 | 81,812.00 Dr | 8,25,611.00 |
| Total / Closing Balance | | | 4,59,857.00 | 17,11,782.00 | 1,97,000.00 Dr | 8,25,611.00 |
| 24 Nov, 2009 | | | | | | |
| SBR A24112009 1 | BEing cheque Received From C -222 Mr. Prabhakar Bhaskar Vide R.no:-1007 K. Bhaskar - Advance | # 764328 dt. 24 Nov, 2009 | 25,000.00 | | | 8,00,611.00 |
| SBR A24112009 2 | BEing cheque Received From A-204 Devraj Bhardwaj Vide R.no:-1755 A-204 Devraj Bhardwaj | # 257442 dt. 24 Nov, 2009 | 25,000.00 | | 25,000.00 Cr | 7,75,611.00 |
| SBR A24112009 3 | Being cheque Received From Mehta & Modi Homes | # 574979 dt. 24 Nov, 2009 | 50,000.00 | | 25,000.00 Cr | 7,25,611.00 |
| | | | | | 50,000.00 Cr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|--------------------|
| WTD A24112009 1 | Being cash withdrawn from HDFC Bank towards Petty cash Expences Cash on Hand | # 695328 dt. 24 Nov, 2009 | | 50,000.00 | | 7,75,611.00 |
| | Being cash withdrawn from HDFC Bank towards Petty cash Expences | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | 1,00,000.00 | 50,000.00 | | 7,75,611.00 |
| 25 Nov, 2009 | | | | | | |
| SBR A25112009 1 | Being RCIL Chq REversed Telephone Expenses | # 695453 dt. 25 Nov, 2009 | 2,681.00 | | | 7,72,930.00 |
| | | | | | 2,681.00 Cr | |
| SBP A25112009 1 | Being cheque issued to Ultra Tile Pvt ltd towards purchase of Tiles agaisnt bill no:-974 Dt:-13.11.09&839 Dt:-19.10.09 | # 695523 dt. 25 Nov, 2009 | | 35,995.00 | | 8,08,925.00 |
| | Ultra Tile Private Limited | | | | 35,995.00 Dr | |
| SBP A25112009 2 | Being cheque issued to C.Krishna towards Car hire charges payment for the monthd of Oct 09 | # 695524 dt. 21 Nov, 2009 | | 2,368.00 | | 8,11,293.00 |
| | Car Hire Charges | | | | 2,368.00 Dr | |
| SBP A25112009 3 | Being cheuqe issued to Bhavana Housing towards Loan | # 695525 dt. 25 Nov, 2009 | | 5,000.00 | | 8,16,293.00 |
| | Bhavana House Keeping -Loan | | | | 5,000.00 Dr | |
| SBP A25112009 4 | Being cheque issued to India Property.Com towards Virtual Fair Organised by India Propertyes on 27th Nov 09 | # 695526 dt. 21 Nov, 2009 | | 10,000.00 | | 8,26,293.00 |
| | Exhibition Expenses | | | | 10,000.00 Dr | |
| SBP A25112009 5 | Being cheuqe issued to World Source Associates towards | # 695528 dt. 25 Nov, 2009 | | 2,813.00 | | 8,29,106.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------------|------------------|--------------------------|--------------------|
| SBP A25112009 6 | Advertisement charges Advertisement Expenses Being cheque issued to KEsoram Sunderlal Fathe puria towards Petrocard deposit to D.Shiva Shankar | # 695529 dt. 25 Nov, 2009 | | 2,100.00 | 2,813.00 Dr | 8,31,206.00 |
| SBP A25112009 7 | Kesoram Sunderlal Fathepuria Being bank charges debited By BANK | dt. 25 Nov, 2009 | | 50.00 | 2,100.00 Dr | 8,31,256.00 |
| SBP A25112009 8 | Bank Charges Being Cheque Returned A-204 Devraj Bhardwaj | # 257442 dt. 25 Nov, 2009 | | 25,000.00 | 50.00 Dr 25,000.00 Dr | 8,56,256.00 |
| | Total / Closing Balance | | 2,681.00 | 83,326.00 | | 8,56,256.00 |
| 26 Nov, 2009 | | | | | | |
| SBR A26112009 1 | Being cheque Received fRom A-311 PS.Ramesh Vide R.No:-1763 | # 285882 dt. 26 Nov, 2009 | 2,00,000.00 | | | 6,56,256.00 |
| SBR A26112009 2 | A-311 PS.Ramesh Being cheque Received fRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.No:-1109 | # 326139 dt. 26 Nov, 2009 | 25,000.00 | | 2,00,000.00 Cr | 6,31,256.00 |
| SBP A26112009 1 | B. Venkatesh - Advance Being cheque issued C - 311 Major P.Mallikarjuna Reddy towards REfund of Amt Excess paid for the flat no c-311 | # 695293 dt. 26 Nov, 2009 | | 1,00,000.00 | 25,000.00 Cr | 7,31,256.00 |
| | C - 311 Major P.Mallikarjuna Reddy | | | | 1,00,000.00 Dr | |
| SBP A26112009 2 | Being cahs paid towards Alary advance for the month of Nov 09 J.Ram Babu Salary a/c | # 695530 dt. 26 Nov, 2009 | | 5,000.00 | | 7,36,256.00 |
| | | | | | 5,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26112009 3 | Being cash paid to M.Suresh toward sIncentives Ist Installment | # 695531 dt. 26 Nov, 2009 | | 17,733.00 | | 7,53,989.00 |
| SBP A26112009 4 | Incentives - M Suresh Being cheque issued to madhavi towards Incentives ist ?Installment | # 695534 dt. 26 Dec, 2009 | | 6,567.00 | 17,733.00 Dr | 7,60,556.00 |
| SBP A26112009 5 | Incentives - Madhavi Being cheque issued to S.Purushotahm towards Incentives Ist installemtn | # 695537 dt. 26 Nov, 2009 | | 6,967.00 | 6,567.00 Dr | 7,67,523.00 |
| SBP A26112009 6 | Incentives - S. Purshotham Reddy Being cheque issued to A-301 toward sTransferring the funds from GWE to KNM as Customer Shifted flat GWE A-301 to KNM Bunglow a-10 | # 695297 dt. 26 Nov, 2009 | | 50,000.00 | | 8,17,523.00 |
| SBP A26112009 7 | Achyut Ranjan MukkharjeeA-301 Being cheque issued to Axis Bank towards Exhibition charges on 28th , 29th Nov 09 | # 695540 dt. 26 Nov, 2009 | | 5,000.00 | | 8,22,523.00 |
| SBP A26112009 9 | Exhibition Expenses Being bank charges debited By BAnk | dt. 26 Nov, 2009 | | 20.00 | 5,000.00 Dr | 8,22,543.00 |
| SBP A26112009 10 | Bank Charges Being bank charges debited By BAnk | dt. 11 Dec, 2009 | | 2.00 | 20.00 Dr | 8,22,545.00 |
| SBP A26112009 11 | Bank Charges Being bank charges debited By BAnk | dt. 11 Dec, 2009 | | 0.06 | 2.00 Dr | 8,22,545.00 |
| | Bank Charges | | | | 0.06 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|--------------------|-------------------|--------------------|
| SBP A26112009 12 | Being bank charges debited By BANK | dt. 11 Dec, 2009 | | 20.00 | | 8,22,565.00 |
| | Bank Charges | | | | 20.00 Dr | |
| SBP A26112009 13 | Being bank charges debited By BANK | dt. 11 Dec, 2009 | | 2.00 | | 8,22,567.00 |
| | Bank Charges | | | | 2.00 Dr | |
| SBP A26112009 14 | Being bank charges debited By BANK | dt. 11 Dec, 2009 | | 0.06 | | 8,22,567.13 |
| | Bank Charges | | | | 0.06 Dr | |
| | Total / Closing Balance | | 2,25,000.00 | 1,91,311.12 | | 8,22,567.13 |
| 27 Nov, 2009 | | | | | | |
| SBR A27112009 1 | BEing cheque REceived FRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.No:-1110 | # 326143 dt. 27 Nov, 2009 | 1,00,000.00 | | | 7,22,567.13 |
| | B. Venkatesh - Advance | | | | 1,00,000.00 Cr | |
| SBR A27112009 2 | Being cheque REceived FRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.no:-1111 | # 325539 dt. 27 Nov, 2009 | 1,00,000.00 | | | 6,22,567.13 |
| | B. Venkatesh - Advance | | | | 1,00,000.00 Cr | |
| SBR A27112009 3 | Being cheque REceived FRom C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.no:-1769 | # 694374 dt. 27 Nov, 2009 | 15,00,000.00 | | | 8,77,432.80 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy | | | | 15,00,000.00 Cr | |
| | Total / Closing Balance | | 17,00,000.00 | | | 8,77,432.80 |
| 28 Nov, 2009 | | | | | | |
| SBP A28112009 1 | Being cheque issued to Mehta & Modi Homes towards amount tr for SMI Material payment to MMH-231 | # 695378 dt. 28 Nov, 2009 | | 10,000.00 | | 8,67,432.80 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|--------------------|--------------------------------|-------------------|
| SBP A28112009 2 | Saroj Metal Industries Being cheque issued to Editor EME Journal C/O MCEME SEcunderabad towards Advertiseemnt Half Pase in EMe Journal | # 695542 dt. 28 Nov, 2009 | | 15,000.00 | 10,000.00 Dr | 8,52,432.8 |
| BT A28112009 1 | Advertisement Expenses Being cheque issued to GWE SBH towards funds Transfer SBH Bank Being cheque issued to GWE SBH towards funds Transfer Total / Closing Balance | # 701260 dt. 01 Dec, 2009 | | 2,00,000.00 | 15,000.00 Dr 2,00,000.00 Dr | 6,52,432.8 |
| | | | | 2,25,000.00 | | 6,52,432.8 |
| 30 Nov, 2009 | | | | | | |
| SBR A30112009 1 | Being cheque REceived FRom C -526 SQN LDR Parveen Kumar Singh Vide R.no:-1768 C - 526 SQN LDR Parveen Kumar Singh | # 648923 dt. 30 Nov, 2009 | 1,10,000.00 | | 1,10,000.00 Cr | 7,62,432.8 |
| SBR A30112009 2 | Being Cheque REceived fRom C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1777 C - 221 B.Sekhar Reddy/Harinath Reddy | # 694375 dt. 30 Nov, 2009 | 9,50,000.00 | | 9,50,000.00 Cr | 17,12,432.8 |
| SBR A30112009 3 | Being Cheque Reversed Johnson Lift Private Limited | # 326601 dt. 30 Nov, 2009 | 1,55,000.00 | | 1,55,000.00 Cr | 18,67,432.8 |
| SBP A30112009 1 | Being Debit Interest Capitalised Interest on Over Draft | dt. 30 Nov, 2009 | | 984.32 | 984.32 Dr | 18,66,448.5 |
| SBP A30112009 2 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-503 C - 503 Wing Commander | # 695549 dt. 01 Dec, 2009 | | 10,000.00 | 10,000.00 Dr | 18,56,448.5 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|------------------|-------------------|---------------------|
| SBP A30112009 3 | Srinivasan Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-503 C - 503 Wing Commander Srinivasan | # 695550 dt. 01 Dec, 2009 | | 14,460.00 | | 18,41,988.50 |
| | Total / Closing Balance | | 12,15,000.00 | 25,444.32 | 14,460.00 Dr | 18,41,988.50 |
| 01 Dec, 2009 | | | | | | |
| SBR A01122009 1 | Being cheque REceived FRom A-302 Major Das Guptha Vide R.no:-1771 | # 426422 dt. 01 Dec, 2009 | 1,00,000.00 | | | 19,41,988.50 |
| SBR A01122009 2 | A-302 Major Das Guptha Being cheque REceived FRom C - 306 Venkatesh Mahadevan Vide R.no:-1770 | # 133975 dt. 01 Dec, 2009 | 4,00,000.00 | | 1,00,000.00 Cr | 23,41,988.50 |
| SBR A01122009 3 | C - 306 Venkatesh Mahadevan Being cheque REceived FRom C - 206 Major Sachin Nimbalkar Vide R.no:-1772 | # 808646 dt. 01 Dec, 2009 | 7,87,096.00 | | 4,00,000.00 Cr | 31,29,084.50 |
| MBP A01122009 1 | C - 206 Major Sachin Nimbalkar Being cheque issued to Mustafa towards Jobwork charges | | | 5,742.00 | | 31,23,342.50 |
| | Job Work-Mustafa Being cheque issued to Mustafa towards Jobwork charges | # 695545 dt. 01 Dec, 2009 | | | 792.00 Dr | |
| | Mustafa on account Being cheque issued to Mustafa towards Mustafa on account | | | | 4,950.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A01122009 2 | Being cheque issued to Simha chalam towards Job work payment | | | 10,142.00 | | 31,13,200.50 |
| | Job work Simhachalam | # 695324 dt. 01 Dec, 2009 | | | 792.00 Dr | |
| | Being cheque issued to Simha chalam towards Job work payment | | | | | |
| | Job work Simhachalam | | | | 3,242.00 Dr | |
| | Being cheque issued to Simha chalam towards Job work payment | | | | | |
| MBP A01122009 3 | Job work Simhachalam | | | | 6,108.00 Dr | |
| | Being cheque issued to Simha chalam towards Job work payment | | | | | |
| | Being cheque issued to K.Jagannadham towards Hire charges equipment | | | 34,834.00 | | 30,78,366.50 |
| | H.C.Equip-K.Jagannath | # 701237 dt. 01 Dec, 2009 | | | 5,440.00 Dr | |
| | Being cheque issued to K.Jagannadham towards Hire charges equipment | | | | | |
| MBP A01122009 4 | Job work-K.Jagannadham | | | | 2,440.00 Dr | |
| | Being cheque issued to K.Jagannadham towards job work payment | | | | | |
| | K.Jagannath on account | | | | 26,954.00 Dr | |
| | Being cheque issued to K.Jagannadham towards on account | | | | | |
| | Being cheque issued to P.Kumar towards on account | | | 53,735.00 | | 30,24,631.50 |
| P. Kumar on account | # 701245 dt. 01 Dec, 2009 | | | | 51,475.00 Dr | |
| Being cheque issued to P.Kumar towards on account | | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A01122009 5 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards Hire charges Equipment | | | | 2,260.00 Dr | |
| | Being cheque issued to P.Praveen towards Hire charges Equipemnt | | | 5,306.00 | | 30,19,325.50 |
| | H.C.Equip- P.Praveen kumar Being cheque issued to P.Praveen towards Hire charges Equipemnt | # 701246 dt. 01 Dec, 2009 | | | 376.00 Dr | |
| MBP A01122009 6 | P. Praveen Kumar on account Being cheque issued to P.Praveen towardson account | | | | 4,930.00 Dr | |
| | Being cheque issued to Mustafa towards Hire charges Equipment | | | 4,554.00 | | 30,14,771.50 |
| | H.C.Equip-Muistafa Ali Being cheque issued to Mustafa towards Hire charges Equipment | # 701251 dt. 01 Dec, 2009 | | | 346.00 Dr | |
| MBP A01122009 7 | Mustafa on account Being cheque issued to Mustafa towards Hire charges Equipment | | | | 4,208.00 Dr | |
| | Being cheque issued to Uttaiah towards Hire charges Equipment | | | 53,304.00 | | 29,61,467.50 |
| | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hire charges Equipment | # 701253 dt. 01 Dec, 2009 | | | 26,455.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah | | | | 26,849.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A01122009 8 | towards Job work payment Being cheque issued to Sai Ram Entp towards supply of Sand | | | 27,967.00 | | 29,33,500.50 |
| | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards supply of Sand | # 701256 dt. 01 Dec, 2009 | | | 14,047.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards supply of Sand | | | | 13,920.00 Dr | |
| MBP A01122009 9 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 26,094.00 | | 29,07,406.50 |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 701258 dt. 01 Dec, 2009 | | | 12,679.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 13,415.00 Dr | |
| SBP A01122009 1 | Being cheque issued to N.Ranjith towards Brokerage Brokerage - Ranjith. | # 695541 dt. 01 Dec, 2009 | | 7,884.00 | | 28,99,522.50 |
| | | | | | 7,884.00 Dr | |
| SBP A01122009 2 | Being cheque issued to Ishaq towards Job work charges Job Work-Ishaq | # 695543 dt. 01 Dec, 2009 | | 2,970.00 | | 28,96,552.50 |
| | | | | | 2,970.00 Dr | |
| SBP A01122009 3 | Being cheque issued to G.Srinivas towards Job work charges Job Work-G.Srinivas | # 695544 dt. 01 Dec, 2009 | | 990.00 | | 28,95,562.50 |
| | | | | | 990.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01122009 4 | Being cheque issued to Snehalatha towards Job work charges | # 695546 dt. 01 Dec, 2009 | | 515.00 | | 28,95,047.50 |
| SBP A01122009 5 | Job Work-Snehalatha Being cheque issued to Venkatnarsimha Redy towards Job Work payment | # 695548 dt. 01 Dec, 2009 | | 11,880.00 | 515.00 Dr | 28,83,167.50 |
| SBP A01122009 8 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to Tata Tele Services towards tElephone charges For the month of Nov 09 9246194521 | # 695551 dt. 01 Dec, 2009 | | 716.00 | 11,880.00 Dr | 28,82,451.50 |
| SBP A01122009 9 | Telephone Expenses Being cheque issued to S.Nagamani towards salary Advance Deduct 2 Installments | # 695552 dt. 01 Dec, 2009 | | 4,000.00 | 716.00 Dr | 28,78,451.50 |
| SBP A01122009 10 | S. NagaMani Being Cheque issued to Ganesh Associates towards Purchase of Data BAsse | # 695554 dt. 04 Dec, 2009 | | 5,000.00 | 4,000.00 Dr | 28,73,451.50 |
| SBP A01122009 11 | Busines / Sales Pramotion Being cheque issued to Varna Media towards Top Bonds agaisnt bill no:-2178 | # 695300 dt. 01 Dec, 2009 | | 1,287.00 | 5,000.00 Dr | 28,72,164.50 |
| SBP A01122009 12 | Dt:-20.11.09 Varna Media Being cheque issued to Varna Desighn Studio towards Desighning charges against bill no:- 1130 Dt:-18.11.09 | # 695301 dt. 01 Dec, 2009 | | 792.00 | 1,287.00 Dr | 28,71,372.50 |
| SBP A01122009 13 | Varana Design Studio Being cheque issued to | # 695302 dt. 01 Dec, 2009 | | 1,324.00 | 792.00 Dr | 28,70,048.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A01122009 14 | Hiregange & Associtest owards towards Car Hire charges Pament Car Hire Charges Being cheque issued to Krishna Vijay SAw Mill towards Purchase of dSalwood against bill no:-COM 396 HYD Dt:-19.11.09 | # 695303 dt. 01 Dec, 2009 | | 1,25,793.00 | 1,324.00 Dr | 27,44,255.50 |
| SBP A01122009 15 | Krishna Vijay Saw Mill Being cheuqe issued to Vasant Trading towards Purchase of Wood Screws against bill no:-8157&8158 Dt:-20.11.09 | # 695304 dt. 01 Dec, 2009 | | 5,475.00 | 1,25,793.00 Dr | 27,38,780.50 |
| SBP A01122009 16 | Vasant Trading co. Beidng cheque issued to Anisha Associates towards Purchase of chemiclas agaisnt bill no:-677&678 DT:-20.11.09 | # 695305 dt. 01 Dec, 2009 | | 6,059.00 | 5,475.00 Dr | 27,32,721.50 |
| SBP A01122009 17 | Anisha Assoiciates Being cheque issued to Venkatramana Binding towards purchase of Note Books against bill no:-1948 DT:-19.11.09 | # 695306 dt. 28 Nov, 2009 | | 1,550.00 | 6,059.00 Dr | 27,31,171.50 |
| SBP A01122009 18 | Venkataramana Binding works Being cheque issued to Raj Ratan Metals towards Purchase of ELectrical Goods against bill no:-10514 Dt:-19.11.09 | # 695307 dt. 01 Dec, 2009 | | 7,566.00 | 1,550.00 Dr | 27,23,605.50 |
| SBP A01122009 19 | Raj Ratan Metals Being cheque issued to Hari HAra Iron Merchants towards | # 695309 dt. 01 Dec, 2009 | | 28,782.00 | 7,566.00 Dr | 26,94,823.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A01122009 20 | Purchase of Hardware aaint bill no:-8143 Dt:-21.11.09 &8141/8142 Dt:-20.11.09 Hari Hara Iron Merchants Being cheque issued to Hira Exports towards Purchase of Linges aainst bill no:-316 Dt:-21.11.09 | # 695310 dt. 01 Dec, 2009 | | 1,638.00 | 28,782.00 Dr | 26,93,185.50 |
| SBP A01122009 21 | Hira Exports Being cheque issued to Amita Marketing towards Purchase of Pipes against bill no:-3121 Dt:-18.11.09 | # 695311 dt. 01 Dec, 2009 | | 62,801.00 | 1,638.00 Dr | 26,30,384.50 |
| SBP A01122009 22 | Amita Mariketing Being cheque issued to SRi Rama Paints &Pipe Fittings twoards Purchase of Paints agaisnt bill no:-2835 Dt:-16.11.09 | # 695312 dt. 01 Dec, 2009 | | 20,810.00 | 62,801.00 Dr | 26,09,574.50 |
| SBP A01122009 23 | Sri Rama Paints & Pipe Fittings Being cheque issued to Otis Elevator towards 30% of Payment agaisnt PO No:-10098 Dt:-22.09.09 | # 695313 dt. 01 Dec, 2009 | | 1,61,775.00 | 20,810.00 Dr | 24,47,799.50 |
| SBP A01122009 24 | Otis Elevator Co. (I) Ltd. Being cheque issued to Otis Elevator towards 30% of Payment agaisnt PO No:-10099 Dt:-22.09.09 | # 695314 dt. 01 Dec, 2009 | | 1,61,775.00 | 1,61,775.00 Dr | 22,86,024.50 |
| SBP A01122009 25 | Otis Elevator Co. (I) Ltd. Being Cheque Issued to RDC Concrete India Limited towards purchase of Concrete against | # 695316 dt. 01 Dec, 2009 | | 2,23,200.00 | 1,61,775.00 Dr | 20,62,824.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|--------------|-------------------|-----------------|
| SBP A01122009 26 | bill no:-201209100203&200 Dt:-17.11.09 RDC Concrete India Limited Being Cheque Issued to Praful sanitary towards Purchase of tiles against bill no:-3276 Dt:-2.11.09 Praful sanitary | # 695317 dt. 01 Dec, 2009 | | 46,000.00 | 2,23,200.00 Dr | 20,16,824.50 |
| SBP A01122009 27 | Being Cheque Issued to Akash Steels towards purchase of steel against bill no:-AS/4122/4119/4123 Dt:-22.11.09 Akash Steels | # 695318 dt. 01 Dec, 2009 | | 18,07,453.00 | 46,000.00 Dr | 2,09,371.50 |
| SBP A01122009 28 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 695320 dt. 01 Dec, 2009 | | 1,485.00 | 18,07,453.00 Dr | 2,07,886.50 |
| SBP A01122009 29 | Being cheque issued to Pochaiah towards Job work payment Jobwork - B. Pochaiah | # 695321 dt. 01 Dec, 2009 | | 792.00 | 1,485.00 Dr | 2,07,094.50 |
| SBP A01122009 30 | Being cheque issued to Rama Rao towards Job work payment Job Work -Rama Rao | # 695322 dt. 01 Dec, 2009 | | 3,812.00 | 792.00 Dr | 2,03,282.50 |
| SBP A01122009 31 | Being cheque issued to Satyanarayana towards Job work payment Job Work-Satyanarayana | # 695323 dt. 01 Dec, 2009 | | 2,930.00 | 3,812.00 Dr | 2,00,352.50 |
| SBP A01122009 32 | Being cheque issued to Sneha Latha towards Hire charges payment Hire charges -Sneha Latha | # 695325 dt. 01 Dec, 2009 | | 17,563.00 | 2,930.00 Dr | 1,82,789.50 |
| SBP A01122009 33 | Being cheque issued to Ishaq | # 701226 dt. 01 Dec, 2009 | | 5,494.00 | 17,563.00 Dr | 1,77,295.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01122009 34 | toward son account Ishaq on account Being cheque issued to Ramulu towards on account | # 701227 dt. 01 Dec, 2009 | | 3,406.00 | 5,494.00 Dr | 1,73,889.50 |
| SBP A01122009 35 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 701228 dt. 28 Nov, 2009 | | 14,571.00 | 3,406.00 Dr | 1,59,318.50 |
| SBP A01122009 36 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 701230 dt. 01 Dec, 2009 | | 23,867.00 | 14,571.00 Dr | 1,35,451.50 |
| SBP A01122009 37 | B.Yadav on a/c Being cheque issued to B.Pochaiah towards on account | # 701232 dt. 01 Dec, 2009 | | 4,212.00 | 23,867.00 Dr | 1,31,239.50 |
| SBP A01122009 38 | B. Pochiah on account Being cheque issued to D.Srinivas towards on account | # 701234 dt. 01 Dec, 2009 | | 1,861.00 | 4,212.00 Dr | 1,29,378.50 |
| SBP A01122009 39 | D.Srinivas on account Being cheque issued to G.Thirupathi toward son account | # 701235 dt. 01 Dec, 2009 | | 6,102.00 | 1,861.00 Dr | 1,23,276.50 |
| SBP A01122009 40 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 701236 dt. 01 Dec, 2009 | | 3,454.00 | 6,102.00 Dr | 1,19,822.50 |
| SBP A01122009 41 | G.Srinivas on account Being cheque issued to K.Krishna towards on account | # 701238 dt. 01 Dec, 2009 | | 7,429.00 | 3,454.00 Dr | 1,12,393.50 |
| SBP A01122009 42 | K.Krishna-on a/c Being cheque issued to Leladhar Singh towards on account | # 701239 dt. 01 Dec, 2009 | | 5,568.00 | 7,429.00 Dr | 1,06,825.50 |
| SBP A01122009 43 | Leeladhar Singh Kushwa on a/c Being cheque issued to Malleshwar Rao towards on | # 701240 dt. 01 Dec, 2009 | | 23,377.00 | 5,568.00 Dr | 83,448.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01122009 44 | account Mallethwar Rao on a/c Being Cheque Issued to Tahir towards on account | # 701241 dt. 01 Dec, 2009 | | 8,318.00 | 23,377.00 Dr | 75,130.50 |
| SBP A01122009 45 | Tahir.MD.on acccount Being cheque issued to O.Vijayalaxmi towards on account | # 701243 dt. 04 Dec, 2009 | | 1,466.00 | 8,318.00 Dr | 73,664.50 |
| SBP A01122009 46 | O. Vijaya Laxmi on account Being cheque issued to P.Krishna Reddy towards on account | # 701244 dt. 01 Dec, 2009 | | 1,673.00 | 1,466.00 Dr | 71,991.50 |
| SBP A01122009 47 | P. Krishna Reddy on account Being cheue issued to P.Veeresh towards on account | # 701247 dt. 01 Dec, 2009 | | 5,579.00 | 1,673.00 Dr | 66,412.50 |
| SBP A01122009 48 | P. Veeresh on account Being cehque issued to Purnavaasi towards on account | # 701248 dt. 01 Dec, 2009 | | 7,846.00 | 5,579.00 Dr | 58,566.50 |
| SBP A01122009 49 | Purnavasi on account Being cheque issued to Rama Rao towards job work payment | # 701249 dt. 01 Dec, 2009 | | 2,055.00 | 7,846.00 Dr | 56,511.50 |
| SBP A01122009 50 | Job Work -Rama Rao Being cheque issued to Shiva Shyam towards on account | # 701250 dt. 01 Dec, 2009 | | 7,126.00 | 2,055.00 Dr | 49,385.50 |
| SBP A01122009 51 | Shiva Shyam Prajapathi -on a/c Being cheque issued to T.Rambabu towards on account | # 701252 dt. 01 Dec, 2009 | | 15,487.00 | 7,126.00 Dr | 33,898.50 |
| SBP A01122009 52 | T. Ram Babu on account Being cheque issued to V.Murali towards on account | # 701254 dt. 01 Dec, 2009 | | 14,380.00 | 15,487.00 Dr | 19,518.50 |
| SBP A01122009 53 | V.Murali on account Being cheque issued to G.Venkateshwar Rao toward | # 701255 dt. 01 Dec, 2009 | | 8,105.00 | 14,380.00 Dr | 11,413.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| | son account | | | | 8,105.00 Dr | |
| SBP A01122009 54 | G. Venkateshwar Rao on account Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 701257 dt. 01 Dec, 2009 | | 14,976.00 | | 3,562.43 |
| SBP A01122009 55 | Metal Being cheque issued to KRupa Sai Granite towards 60 % of Material payment against the WO NO:-1192 | # 701261 dt. 01 Dec, 2009 | | 1,26,288.00 | 14,976.00 Dr | 1,29,850.43 |
| SBP A01122009 56 | Krupa Sai Granite Wo.No:-1192 Being cheque issued to KRupa Sai Granite towards 60 % of Material payment against the WO NO:-B-1201 | # 701262 dt. 01 Dec, 2009 | | 76,800.00 | 1,26,288.00 Dr | 2,06,650.43 |
| SBP A01122009 57 | Krupa Sai Granite Wo.No:-1201 Being cheque issued to Praful Sanitary toward sPurchase of Chemicals agaisnt bill no:-3340 | # 701263 dt. 01 Dec, 2009 | | 840.00 | | 2,07,490.43 |
| SBP A01122009 58 | Dt:-24.11.09 Praful sanitary Being cheuqe issued to Sudha Entp towards Purchase of Chemicals against bill no:-463 | # 701264 dt. 01 Dec, 2009 | | 4,035.00 | 840.00 Dr | 2,11,525.43 |
| SBP A01122009 59 | Dt:-24.11.09 Sudha Enterprises Being cheque issued to RK.Steel Udyog towards purchase of STEel against bill no:-1286 Dt:-19.11.09 | # 701265 dt. 01 Dec, 2009 | | 2,21,940.00 | 4,035.00 Dr | 4,33,465.43 |
| | R.K. Steel Udyog (P) Ltd | | | | 2,21,940.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A01122009 60 | Being cheque issued to Nidhi Entp towards Purchase of Electrical material against bill no:-2089 Dt:-17.11.09 Nidhi Enterprises | # 701266 dt. 01 Dec, 2009 | | 1,33,811.00 | | 5,67,276.48 |
| SBP A01122009 61 | Being cheque issued tod SRi Ram Paints & Fittings towards purchsae of Paints against bill no:-2974 Dt:-28.11.09 Sri Rama Paints & Pipe Fittings | # 701267 dt. 04 Dec, 2009 | | 6,700.00 | 1,33,811.00 Dr | 5,73,976.48 |
| SBP A01122009 62 | Being cheque issued to G.Thirupathi towards on account G.Thirupathi on account | # 701268 dt. 01 Dec, 2009 | | 59,400.00 | 6,700.00 Dr | 6,33,376.48 |
| SBP A01122009 63 | Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 701270 dt. 01 Dec, 2009 | | 9,900.00 | 59,400.00 Dr | 6,43,276.48 |
| SBP A01122009 64 | Being cheque issued to Bikshapathi towards on account Bikshapathi on account | # 701271 dt. 01 Dec, 2009 | | 24,750.00 | 9,900.00 Dr | 6,68,026.48 |
| SBP A01122009 65 | Being cheque issued to REBi towards Exhibition charges Exhibition Expenses | # 695553 dt. 01 Dec, 2009 | | 12,500.00 | 24,750.00 Dr | 6,80,526.48 |
| SBP A01122009 66 | Being amount debited by bank towards qtrly tax recovered TDS - HDFC | dt. 01 Dec, 2009 | | 2,119.18 | 12,500.00 Dr | 6,82,645.66 |
| SBP A01122009 67 | Being Chq Return Charges Debited By Bank Bank Charges | dt. 01 Dec, 2009 | | 5.15 | 2,119.18 Dr | 6,82,650.71 |
| BT A01122009 2 | Being cheueq issued to SBI Balanagar towards Interest Payment SBI Bank | # 701272 dt. 01 Dec, 2009 | | 5,11,738.00 | 5.15 Dr | 11,94,388.71 |
| | | | | | 5,11,738.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| | Being cheque issued to SBI Balanagar towards Interest Payment Total / Closing Balance | | 12,87,096.00 | 43,23,473.33 | | 11,94,388.70 |
| 02 Dec, 2009 | | | | | | |
| SBR A02122009 1 | Being amount credited by bank towards qtrly int for fdr 00425070014571 FDR Interest | dt. 02 Dec, 2009 | 21,191.78 | | | 11,73,197.00 |
| SBR A02122009 2 | Being amount credited by bank towards qtrly int for fdr 00425070014581 FDR Interest | dt. 02 Dec, 2009 | 21,191.78 | | 21,191.78 Cr | 11,52,005.22 |
| SBP A02122009 1 | Being amount debited by bank towards qtrly tax recovered TDS - HDFC | dt. 16 Dec, 2009 | | 2,119.17 | 21,191.78 Cr | 11,54,124.33 |
| SBP A02122009 2 | Being Chq Return Charges Debited By Bank | dt. 02 Dec, 2009 | | 220.60 | 2,119.17 Dr | 11,54,344.99 |
| SBP A02122009 3 | Being cheque issued to Axis Bank towards Vehicle Loan Axis Bank Total / Closing Balance | # 621896 dt. 02 Dec, 2009 | | 6,286.00 | 220.60 Dr | 11,60,630.99 |
| | | | 42,383.56 | 8,625.77 | | 11,60,630.99 |
| 03 Dec, 2009 | | | | | | |
| SBR A03122009 1 | Being cheque RECEIVED FROM A-304 Brig.M.S.S. Krishna Vide R.no:-1670 | # 049158 dt. 03 Dec, 2009 | 6,00,000.00 | | | 5,60,630.99 |
| SBR A03122009 2 | Being cheque RECEIVED FROM C-503 Wing Commander Srinivasan Vide R.no:-1773 | # 019159 dt. 03 Dec, 2009 | 1,19,340.00 | | 6,00,000.00 Cr | 4,41,290.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|-----------|-------------------|-----------------|
| | C - 503 Wing Commander Srinivasan | | | | 1,19,340.00 Cr | |
| SBR A03122009 3 | Being cheque REceived FRom C-503 Wing Commander Srinivasan Vide R.no:-1775 | # 001122 dt. 03 Dec, 2009 | 15,00,000.00 | | | 10,58,709.00 |
| | C - 503 Wing Commander Srinivasan | | | | 15,00,000.00 Cr | |
| SBR A03122009 4 | Being Cheque REceived fRom C - 305 Lakshmi Anand Vide R.No:-1776 | # 068952 dt. 03 Dec, 2009 | 7,09,826.00 | | | 17,68,535.00 |
| | C - 305 Lakshmi Anand | | | | 7,09,826.00 Cr | |
| SBR A03122009 5 | Being Cheque Reversed (Name Differ) | # 695478 dt. 03 Dec, 2009 | 8,494.00 | | | 17,77,029.00 |
| | A.Narsimha-On account | | | | 8,494.00 Cr | |
| SBR A03122009 6 | Being Cheque REceived fRom C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1778 | # 694376 dt. 03 Dec, 2009 | 5,00,000.00 | | | 22,77,029.00 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy | | | | 5,00,000.00 Cr | |
| SBP A03122009 1 | Being cheque issued to Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | # 695556 dt. 03 Dec, 2009 | | 49,635.00 | | 22,27,394.00 |
| | Zaki Associates | | | | 49,635.00 Dr | |
| SBP A03122009 2 | Being cheque issued to Mahender towards Full&Final Settlement 16569/3 Weks=5523/- Mahendar | # 695557 dt. 03 Dec, 2009 | | 5,523.00 | | 22,21,871.00 |
| | Mahendar | | | | 5,523.00 Dr | |
| SBP A03122009 3 | Being cheque issued towrds TDs Payment for the month of Nov 09 TDS Payable | # 695558 dt. 03 Dec, 2009 | | 21,570.00 | | 22,00,301.00 |
| | | | | | 21,570.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A03122009 4 | Being cheque issued to Alivelumaga towards transportation charges for the month of Nov 09 | # 695559 dt. 03 Dec, 2009 | | 3,536.00 | | 21,96,765.00 |
| SBP A03122009 5 | Transportation-Alivelumanaga Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Nov 09 | # 695560 dt. 03 Dec, 2009 | | 3,395.00 | 3,536.00 Dr | 21,93,370.00 |
| SBP A03122009 6 | Transportation _ M. Srinivasulu Being cheque issued to Vinod Vikram Electronics towards BALance Payment | # 701273 dt. 03 Dec, 2009 | | 2,50,000.00 | 3,395.00 Dr | 19,43,370.00 |
| SBP A03122009 7 | Vinod Vikram Electronics Being cheque issued to M.Suredh towards Incentives | # 695532 dt. 03 Dec, 2009 | | 41,733.00 | 2,50,000.00 Dr | 19,01,637.00 |
| SBP A03122009 8 | Incentives - M Suresh Being cheque issued to Madhavi towards Incentives | # 695535 dt. 03 Dec, 2009 | | 6,567.00 | 41,733.00 Dr | 18,95,070.00 |
| SBP A03122009 9 | Incentives - Madhavi Being cheque issued to S.Purushotham towards Incentives | # 695538 dt. 03 Dec, 2009 | | 5,967.00 | 6,567.00 Dr | 18,89,103.00 |
| SBP A03122009 10 | Incentives - S. Purshotham Reddy Being cheque issued to Bennet Coleman towards Exhibition charges | # 695561 dt. 03 Dec, 2009 | | 7,968.00 | | 18,81,135.00 |
| SBP A03122009 11 | stall Booked on 19th and 20th Dec 09 Exhibition Expenses Being cheque issued to | # 695294 dt. 03 Dec, 2009 | | 1,00,000.00 | 7,968.00 Dr | 17,81,135.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|--------------------|-------------------|---------------------|
| | P.Mallikarjun REddy towards REfund of Amt excess paid for the Flat NO:_C-311 C - 311 Major P.Mallikarjuna Reddy | | | | 1,00,000.00 Dr | |
| SBP A03122009 12 | Being cheque issued to KNM towards Transferring the funds from GWE to KNM as Customer shifted Flat From GWE to KNM | # 695298 dt. 03 Dec, 2009 | | 50,000.00 | | 17,31,135.00 |
| | Achyut Ranjan MukharjeeA-301 | | | | 50,000.00 Dr | |
| WTD A03122009 1 | Being cash withdrawn from HDFC Bank towards PEtty cash expences Cash on Hand | # 695329 dt. 03 Dec, 2009 | | 60,000.00 | | 16,71,135.00 |
| | Being cash withdrawn from HDFC Bank towards PEtty cash expences | | | | 60,000.00 Dr | |
| | Total / Closing Balance | | 34,37,660.00 | 6,05,894.00 | | 16,71,135.00 |
| 05 Dec, 2009 | | | | | | |
| SBR A05122009 1 | Being cheque reversed | # 695309 dt. 05 Dec, 2009 | 28,782.00 | | | 16,99,917.00 |
| | Hari Hara Iron Merchants | | | | 28,782.00 Cr | |
| SBR A05122009 2 | Being cheque Received From C-323 Brig.K.S.Rao Vide R.No:-1111 | # 096494 dt. 05 Dec, 2009 | 8,00,000.00 | | | 24,99,917.00 |
| | K. Gopinath - Advance | | | | 8,00,000.00 Cr | |
| SBR A05122009 3 | Being Cheque Returned | # 695576 dt. 05 Dec, 2009 | 6,000.00 | | | 25,05,917.00 |
| | Kesoram Sunderlal Fathepuria | | | | 6,000.00 Cr | |
| MBP A05122009 1 | Being cheque issued to ROBO Silican Pvt Ltd towards Supply of ROBO Sand | | | 11,806.00 | | 24,94,111.00 |
| | Sand / Red Mud / Morum | # 695567 dt. 05 Dec, 2009 | | | 5,353.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A05122009 2 | Being cheque issued to ROBO Silican Pvt Ltd towards Supply of ROBO Sand | | | | 6,453.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to ROBO Silican Pvt Ltd towards Supply of ROBO Sand | | | 33,381.00 | | 24,60,730.00 |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | # 695572 dt. 05 Dec, 2009 | | | 8,782.00 Dr | |
| MBP A05122009 3 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 13,079.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 11,520.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| MBP A05122009 3 | Being cheque issued to B.Pochaiah towards Job WORK Payment | | | 3,020.00 | | 24,57,710.00 |
| | Jobwork - B. Pochaiah | # 695587 dt. 05 Dec, 2009 | | | 743.00 Dr | |
| | Being cheque issued to B.Pochaiah towards Job WORK Payment | | | | | |
| | Jobwork - B. Pochaiah | | | | 2,277.00 Dr | |
| | Being cheque issued to B.Pochaiah towards Job WORK Payment | | | | | |
| SBP A05122009 1 | Being cheque issued to Emmar Marketing Services towards | # 701274 dt. 07 Dec, 2009 | | 2,07,860.00 | | 22,49,850.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 2 | Purchase of RO Plant against bill no:-369/370 DT:-28/11/09 Emmar Marketing Services WO.NO:-B-1200 Being cheque issued to Hari Hara Iron Merchants towards | # 701275 dt. 05 Dec, 2009 | | 53,452.00 | 2,07,860.00 Dr | 21,96,398.00 |
| SBP A05122009 3 | Purchase of Binding wire against bill no:-8144 Dt:-25.11.09 Hari Hara Iron Merchants Being cheque issued to Saroj Metal Industries towards | # 695379 dt. 05 Dec, 2009 | | 10,000.00 | 53,452.00 Dr | 21,86,398.00 |
| SBP A05122009 4 | Amount Tr For SMI Material Payment to MMh-231 Saroj Metal Industries Being cheque issued to Orient cement towards purchase of | # 695562 dt. 05 Dec, 2009 | | 30,906.00 | 10,000.00 Dr | 21,55,492.00 |
| SBP A05122009 5 | cement against bill no:-090018670 Dt:-17.11.09 Orient Cement Being cheque issued to Jagdamba Transportation towards Hamli Charges for | # 695563 dt. 05 Dec, 2009 | | 12,104.00 | 30,906.00 Dr | 21,43,388.00 |
| SBP A05122009 6 | supply of Cement against bill no:-114 Dt:- Jagdamba Transportation Being cheque issued to Ultra Tile Pvt Ltd towards Purchase | # 695564 dt. 05 Dec, 2009 | | 35,000.00 | 12,104.00 Dr | 21,08,388.00 |
| SBP A05122009 7 | of Tiles against bill no:-1035 Dt:-25.11.09 Ultra Tile Private Limited Being cheque issued to Tempest adv towards Advertising | # 695565 dt. 05 Dec, 2009 | | 5,419.00 | 35,000.00 Dr | 21,02,969.00 |
| | charges against bill | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 8 | no:-PB/530/09-10 Dt:-28.11.09 Tempest Advertising Pvt Ltd Being cheque issued to Tempest adv towards Advertising charges agaisnt bill no:-PB/531/09-10 Dt:-28.11.09 | # 695566 dt. 05 Dec, 2009 | | 34,689.00 | 5,419.00 Dr | 20,68,280.00 |
| SBP A05122009 9 | Tempest Advertising Pvt Ltd Being cheque issued to Sai RAm Entp towads supply of Sand | # 695568 dt. 05 Dec, 2009 | | 27,232.00 | 34,689.00 Dr | 20,41,048.00 |
| SBP A05122009 10 | Sand / Red Mud / Morum Being cheque issued to TO Sai Vishal Entp towards Supply of 20 mm Metal | # 695569 dt. 05 Dec, 2009 | | 7,488.00 | 27,232.00 Dr | 20,33,560.00 |
| SBP A05122009 11 | Metal Being cheque issued to Sai Vishal Entp towards Supply of STone Dust | # 695570 dt. 05 Dec, 2009 | | 4,576.00 | 7,488.00 Dr | 20,28,984.00 |
| SBP A05122009 12 | Chips/stonedust/stones Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 695571 dt. 05 Dec, 2009 | | 31,365.00 | 4,576.00 Dr | 19,97,619.00 |
| SBP A05122009 13 | Sand / Red Mud / Morum Being cheque issued to Uttaiah towards Hire charges Equipment | # 695573 dt. 05 Dec, 2009 | | 41,956.00 | 31,365.00 Dr | 19,55,663.00 |
| SBP A05122009 14 | H.C.Equip- Uttaiah Being cheuq eissued to Uttaiah towards Job work payment Job Work - Uttaiah | # 695574 dt. 05 Dec, 2009 | | 21,594.00 | 41,956.00 Dr | 19,34,069.00 |
| SBP A05122009 15 | Being cheuqe issued to Nrsima toward son account A.Narsimha-On account | # 695575 dt. 05 Dec, 2009 | | 8,662.00 | 21,594.00 Dr | 19,25,407.00 |
| | | | | | 8,662.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 16 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit For VehNo:-AP10AK7871 | # 695576 dt. 05 Dec, 2009 | | 6,000.00 | | 19,19,407.00 |
| SBP A05122009 17 | Kesoram Sunderlal Fathepuria Being cheque issued to SEven Hllls Entp towards Xerox Bill for the month of Nov 09 | # 695577 dt. 05 Dec, 2009 | | 448.00 | 6,000.00 Dr | 19,18,959.00 |
| SBP A05122009 18 | Printing & Stationary Being cheque issued to TAta Tele Services towards Telephone charges from 19.10.09 to 18.11.09 | # 695578 dt. 05 Dec, 2009 | | 725.00 | 448.00 Dr | 19,18,234.00 |
| SBP A05122009 19 | No:-040-64611888 Telephone Expenses Being cheque issued to Sri Laxmi Ganesh Iron & Hardware stores towards purchae of MS Plates against bill no:-702 | # 695579 dt. 05 Dec, 2009 | | 7,030.00 | 725.00 Dr | 19,11,204.00 |
| SBP A05122009 20 | Dt:-27.11.09 Sri Laxmi Ganesh Iron & Hardware stores Being cheque issue dto SVR Pumps & ALLied towards Repairing charges for AHPKB Motor Pump vide Bill no:-220 | # 695580 dt. 05 Dec, 2009 | | 7,000.00 | 7,030.00 Dr | 19,04,204.00 |
| SBP A05122009 21 | Dt:-27.11.09 SVR Pumps & Allied Services Being cheque issued to HARI Hari Iron Merchants towards purchase of Hardware aagaisnt bill no:-8153 Dt:-01.12.09 | # 695581 dt. 05 Dec, 2009 | | 19,476.00 | 7,000.00 Dr | 18,84,728.00 |
| | Hari Hara Iron Merchants | | | | 19,476.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|--------------------------|-----------------|
| SBP A05122009 22 | Being cheque issued to HARI Hara Iron Merchants towards purchase of Measuring tape against bill no:-815 Dt:-01.12.09 | # 695582 dt. 05 Dec, 2009 | | 956.00 | | 18,83,772.00 |
| SBP A05122009 23 | Hari Hara Iron Merchants Being cheque issue to Maruthi Pipe Industry toward purchase of Hume Pipe against bill no:-31 dt:-01.12.09 | # 695583 dt. 05 Dec, 2009 | | 18,112.00 | 956.00 Dr | 18,65,660.00 |
| SBP A05122009 24 | Maruthi Pipe Industry Being cheque issued to Priyanka Printers towards Printing of Authorisation forms against bill no:-780 Dt:-01.12.09 | # 695584 dt. 05 Dec, 2009 | | 990.00 | 18,112.00 Dr | 18,64,670.00 |
| SBP A05122009 25 | Priyanka printers Being cheque issued to Priyanka Printers towards Printing of Draft Mailing Letters against bill no:-728&742 Dt:-01.09.09 & 22.09.09 | # 695585 dt. 05 Dec, 2009 | | 2,850.00 | 990.00 Dr | 18,61,820.00 |
| SBP A05122009 26 | Priyanka printers Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no:-1354 Dt:-20.11.09 | # 695586 dt. 05 Dec, 2009 | | 250.00 | 2,850.00 Dr | 18,61,570.00 |
| SBP A05122009 27 | Saradhi Ads Being cheque issue to P.Praveen Kumar towards on account P. Praveen Kumar on account | # 695588 dt. 05 Dec, 2009 | | 1,485.00 | 250.00 Dr 1,485.00 Dr | 18,60,085.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 28 | Being cheque issued to Simhachalam towards Job Work Payment | # 695589 dt. 05 Dec, 2009 | | 1,188.00 | | 18,58,897.00 |
| | Job work Simhachalam | | | | 1,188.00 Dr | |
| SBP A05122009 29 | Being cheque issued to G.Srinivas towards Job work charges | # 695590 dt. 05 Dec, 2009 | | 2,475.00 | | 18,56,422.00 |
| | Job Work-G.Srinivas | | | | 2,475.00 Dr | |
| SBP A05122009 30 | Being cheque issued to Simhachlam towards Job Work Payment | # 695591 dt. 05 Dec, 2009 | | 10,618.00 | | 18,45,804.00 |
| | Job work Simhachalam | | | | 10,618.00 Dr | |
| SBP A05122009 31 | Being cheque issued to Komaraiah toward sJob work payment | # 695592 dt. 05 Dec, 2009 | | 11,880.00 | | 18,33,924.00 |
| | Jobwork - Komariah | | | | 11,880.00 Dr | |
| SBP A05122009 32 | Bwing cheque issued to Mustafa Towards Job work payment | # 695593 dt. 05 Dec, 2009 | | 792.00 | | 18,33,132.00 |
| | Job Work-Mustafa | | | | 792.00 Dr | |
| SBP A05122009 33 | Being cheque issued to SATyanarayan towards Job Work Payment | # 695594 dt. 05 Dec, 2009 | | 792.00 | | 18,32,340.00 |
| | Job Work-Satyanarayana | | | | 792.00 Dr | |
| SBP A05122009 34 | Being cheque issued to Rama Rao towards Job work payment | # 695595 dt. 05 Dec, 2009 | | 5,841.00 | | 18,26,499.00 |
| | Job Work -Rama Rao | | | | 5,841.00 Dr | |
| SBP A05122009 35 | Being cheque issued to Venkat Narsimha REddy toward sJob work charges | # 695596 dt. 05 Dec, 2009 | | 10,910.00 | | 18,15,589.00 |
| | Job Work-CH.Venkata Narsimha Reddy | | | | 10,910.00 Dr | |
| SBP A05122009 36 | Being cheque issued to Bhukya Srinivas toward sJob work | # 695597 dt. 05 Dec, 2009 | | 4,158.00 | | 18,11,431.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 37 | payment Job Work-Bhukya.Srinivas Being cheque issued to Divinity Bevarages Pvt Ltd towards Water Bill for the month of Nov 09 at site | # 695598 dt. 05 Dec, 2009 | | 1,860.00 | 4,158.00 Dr | 18,09,571.00 |
| SBP A05122009 38 | Office Expenses Being cheque issued to Raghu towards hire charges | # 695599 dt. 05 Dec, 2009 | | 1,723.00 | 1,860.00 Dr | 18,07,848.00 |
| SBP A05122009 39 | Hire Charges - Raghu Being cheque issued to Snehalatha toward sHire charges payment | # 695600 dt. 05 Dec, 2009 | | 8,375.00 | 1,723.00 Dr | 17,99,473.00 |
| SBP A05122009 40 | Hire charges -Sneha Latha Being cheque issued to Ishaq towards on account | # 695601 dt. 05 Dec, 2009 | | 2,574.00 | 8,375.00 Dr | 17,96,899.00 |
| SBP A05122009 41 | Ishaq on account Being cheque issued to RAMulu towards on account | # 695602 dt. 05 Dec, 2009 | | 3,336.00 | 2,574.00 Dr | 17,93,563.00 |
| SBP A05122009 42 | Ramulu on account Being cheque issued to Hanumanthu towards on account | # 695603 dt. 05 Dec, 2009 | | 14,204.00 | 3,336.00 Dr | 17,79,359.00 |
| SBP A05122009 43 | B.Hanumanthu on account Being cheque issued to B.Yadav towards Hire charges Equipment | # 695604 dt. 05 Dec, 2009 | | 386.00 | 14,204.00 Dr | 17,78,973.00 |
| SBP A05122009 44 | H.C.Equip-B.Yadav Being cheque issued to Pochaiiah towards on account | # 695605 dt. 05 Dec, 2009 | | 3,311.00 | 386.00 Dr | 17,75,662.00 |
| SBP A05122009 45 | B. Pochiah on account Being cheque issued to Narsimha A towards on account | # 695606 dt. 05 Dec, 2009 | | 6,098.00 | 3,311.00 Dr | 17,69,564.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 46 | A.Narsimha-On account Being cheque issued to G.Thirupathi towards on account | # 695607 dt. 05 Dec, 2009 | | 7,535.00 | 6,098.00 Dr | 17,62,029.00 |
| SBP A05122009 47 | G.Thirupathi on account Being cheque issued to G.SRinivas towards on account | # 695608 dt. 05 Dec, 2009 | | 8,477.00 | 7,535.00 Dr | 17,53,552.00 |
| SBP A05122009 48 | G.Srinivas on account Being cheque issued to K.Jagannadham towards hire charges equipment | # 695609 dt. 05 Dec, 2009 | | 10,776.00 | 8,477.00 Dr | 17,42,776.00 |
| SBP A05122009 49 | H.C.Equip-K.Jagannath Being cheque issued to K.Krishantowards on account | # 695610 dt. 05 Dec, 2009 | | 10,256.00 | 10,776.00 Dr | 17,32,520.00 |
| SBP A05122009 50 | K.Krishna-on a/c Being cheque issued to Leela dhar Singh towards on account | # 695611 dt. 05 Dec, 2009 | | 5,791.00 | 10,256.00 Dr | 17,26,729.00 |
| SBP A05122009 51 | Leeladhar Singh Kushwa on a/c Being cheque issued to Malleshwar Rao towards Hire charges Equipment | # 695612 dt. 05 Dec, 2009 | | 2,186.00 | 5,791.00 Dr | 17,24,543.00 |
| SBP A05122009 52 | H.C.Equip-Malleshwar Rao Being cheque issued to Shabir Baig towards on account | # 695613 dt. 05 Dec, 2009 | | 683.00 | 2,186.00 Dr | 17,23,860.00 |
| SBP A05122009 53 | MD.Shabir Baig-on account Being cheque issue dto O.Vijayalaxmi toward son account | # 695614 dt. 05 Dec, 2009 | | 8,471.00 | 683.00 Dr | 17,15,389.00 |
| SBP A05122009 54 | O. Vijaya Laxmi on account BEing cheque issued to P.Krishna REddy towards on account | # 695615 dt. 05 Dec, 2009 | | 1,267.00 | 8,471.00 Dr | 17,14,122.00 |
| | P. Krishna Reddy on account | | | | 1,267.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A05122009 55 | Being cheque issued to Kumar Towards Hire charges Equipemnt | # 695616 dt. 05 Dec, 2009 | | 18,394.00 | | 16,95,728.00 |
| SBP A05122009 56 | H.C.Equip - P. Kumar Being cheque issued to P.Praveen kumar towards on account | # 695617 dt. 05 Dec, 2009 | | 2,366.00 | 18,394.00 Dr | 16,93,362.00 |
| SBP A05122009 57 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 695618 dt. 05 Dec, 2009 | | 6,316.00 | 2,366.00 Dr | 16,87,046.00 |
| SBP A05122009 58 | P. Veeresh on account Being cheque issued to Purnavasi towards on account | # 695619 dt. 05 Dec, 2009 | | 14,256.00 | 6,316.00 Dr | 16,72,790.00 |
| SBP A05122009 59 | Purnavasi on account Being cheque issued to Rama Rao towards Job work payment | # 695620 dt. 05 Dec, 2009 | | 6,079.00 | 14,256.00 Dr | 16,66,711.00 |
| SBP A05122009 60 | Job Work -Rama Rao Being cheque issued to Shiva Shyam Prajapathi towards on account | # 695621 dt. 05 Dec, 2009 | | 4,177.00 | 6,079.00 Dr | 16,62,534.00 |
| SBP A05122009 61 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 695622 dt. 05 Dec, 2009 | | 1,336.00 | 4,177.00 Dr | 16,61,198.00 |
| SBP A05122009 62 | Mustafa on account Being cheque issued to T.Rambabu towards Hire charges Equipment | # 695623 dt. 05 Dec, 2009 | | 80.00 | 1,336.00 Dr | 16,61,118.00 |
| SBP A05122009 63 | H.C.Equip-T.Rambabu Being cheque issued to Venkateshwar Rao towards on account | # 695624 dt. 05 Dec, 2009 | | 12,325.00 | 80.00 Dr | 16,48,793.00 |
| | G. Venkateshwar Rao on account | | | | 12,325.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A05122009 64 | Being cheque issued to A.NARsimha towards on account | # 695625 dt. 05 Dec, 2009 | | 8,494.00 | | 16,40,299.00 |
| SBP A05122009 65 | A.Narsimha-On account Being cheque issued to Mahender towards Full& Final Payment | # 695626 dt. 05 Dec, 2009 | | 5,523.00 | 8,494.00 Dr | 16,34,776.00 |
| SBP A05122009 66 | Mahendar Being cheque issued to Mahender towards Full& Final Payment | # 695627 dt. 05 Dec, 2009 | | 5,523.00 | 5,523.00 Dr | 16,29,253.00 |
| SBP A05122009 67 | Mahendar Being cheque issued to Bikshapathi towards on account | # 695628 dt. 05 Dec, 2009 | | 9,900.00 | 5,523.00 Dr | 16,19,353.00 |
| SBP A05122009 68 | Bikshapathi on account Being cheque issued to KArnataka Water Proofing Co towards Water proofing charges | # 695676 dt. 05 Dec, 2009 | | 49,500.00 | 9,900.00 Dr | 15,69,853.00 |
| | Karnataka Water Proofing Comp. | | | | 49,500.00 Dr | |
| | Total / Closing Balance | | 8,34,782.00 | 9,36,064.00 | | 15,69,853.00 |
| 07 Dec, 2009 | | | | | | |
| SBR A07122009 1 | Being cheque Received From A-312 Ms.Deepika R Vide R.No:--1764 | # 094308 dt. 07 Dec, 2009 | 2,31,000.00 | | | 18,00,853.00 |
| MBP A07122009 1 | A-312 Ms.Deepika R Being cheque issued towards Salry for the month of NOV 09 | | | 2,71,055.00 | 2,31,000.00 Cr | 15,29,798.00 |
| | Ranjith Prakash Salary a/c | # 701176 dt. 07 Dec, 2009 | | | 32,783.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 | | | | | |
| | K.Satyanarayana Chary Salary | | | | 17,926.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | a/c | | | | | |
| | Being cheque issued towards Salry for the month of NOV 09 T.Suryanarayana | | | | 19,970.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 S.Purushotham reddy | | | | 15,360.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 M.V. Ravi Kiran | | | | 15,286.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 M.Ramakrishna | | | | 12,890.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 G.Vijay Raj | | | | 12,148.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 P.Anjaiah | | | | 12,089.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 AVL.Narsimha | | | | 11,447.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 S. NagaMani | | | | 9,476.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 M.Srinivas Rao | | | | 11,531.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 M.Suresh | | | | 10,298.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 M.Naga Laxmi | | | | 9,966.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Vishwesh | | | | 9,483.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Venkatramana Reddy CH. | | | | 11,141.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 J.Ram Babu Salary a/c | | | | 314.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 G.Mahesh | | | | 9,521.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Malla Reddy | | | | 4,097.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Lavanya.M | | | | 5,444.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Madhavi | | | | 5,914.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 D.Kirankumar | | | | 5,412.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Srilatha | | | | 4,207.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Muktar Ahmed | | | | 4,143.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 I. Rama Krishna | | | | 5,386.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Shiva Shanker D. | | | | 4,480.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|--------------|-------------------|-----------------|
| | B.Anjaiah | | | | 4,946.00 Dr | |
| | Being cheque issued towards Salry for the month of NOV 09 Kunal.U | | | | 5,397.00 Dr | |
| SBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | # 701177 dt. 07 Dec, 2009 | | 4,00,000.00 | | 11,29,798.00 |
| | Being cheque issued to Mohit Parikh toward sREFund Amount for the Flat NO:-C-224 | | | | | |
| SBP A07122009 2 | Mohit Pariekh C - 224 | # 701179 dt. 07 Dec, 2009 | | 16,92,200.00 | 4,00,000.00 Dr | 5,62,401.99 |
| | Being cheque issued to Madhubala Parikh towards Refund Amount for the Flat -C;224 | | | | | |
| SBP A07122009 3 | Mohit Pariekh C - 224 | # 695677 dt. 07 Dec, 2009 | | 42,000.00 | 16,92,200.00 Dr | 6,04,401.99 |
| | Being cheque issued to Krupa Sai Granite & Marbles towards 60% of MAterial Payment | | | | | |
| | Krupa Sai Granite | | | | 42,000.00 Dr | |
| | Wo.No:-1201 | | | | | |
| SBP A07122009 4 | Being cheque issued to Krupa Sai Granite & Marbles towards 60% of MAterial Payment | # 695678 dt. 07 Dec, 2009 | | 45,264.00 | | 6,49,665.99 |
| | Krupa Sai Granite | | | | | |
| | Wo.No:-1192 | | | | 45,264.00 Dr | |
| SBP A07122009 5 | Being cheque issued to Hemant Marble Depot towards 60% of MAterial Payment | # 695679 dt. 07 Dec, 2009 | | 39,994.00 | | 6,89,659.99 |
| | Hemant Marble Depot | | | | | |
| | Wo.No:-B-1203 | | | | 39,994.00 Dr | |
| SBP A07122009 6 | Being cheque issued to Hemanth MARble Depot towards 60% of MAterial PAyment | # 695680 dt. 07 Dec, 2009 | | 49,844.00 | | 7,39,503.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|---------------------|-------------------|--------------------|
| | Hemant Marble Depot Wo.No:-B-1202 | | | | 49,844.00 Dr | |
| SBP A07122009 7 | Being cheque issued to Indus Networks Ltd towards Purchase of SMS | # 622013 dt. 07 Dec, 2009 | | 11,030.00 | | 7,50,533.99 |
| | Advertisement Expenses | | | | 11,030.00 Dr | |
| | Total / Closing Balance | | 2,31,000.00 | 25,51,387.00 | | 7,50,533.99 |
| 08 Dec, 2009 | | | | | | |
| SBR A08122009 1 | Being Cheque Reversed Prashanth Saraf | # 695689 dt. 08 Dec, 2009 | 22,853.00 | | | 7,27,680.99 |
| SBP A08122009 1 | Being cheque issued to M.Suresh towards Incentives on account | # 695629 dt. 08 Dec, 2009 | | 3,000.00 | 22,853.00 Cr | 7,30,680.99 |
| SBP A08122009 2 | Incentives - M Suresh Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 695630 dt. 08 Dec, 2009 | | 3,714.00 | 3,000.00 Dr | 7,34,394.99 |
| | Incentives - S. Purshotham Reddy | | | | 3,714.00 Dr | |
| SBP A08122009 3 | Being cheque issued to MV.Ramana Murthy towards Full & Final Settlement | # 695631 dt. 08 Dec, 2009 | | 6,000.00 | | 7,40,394.99 |
| SBP A08122009 4 | Brokerage - Ramana Murthy Being cheque issued to V.Murali towards on account | # 695681 dt. 08 Dec, 2009 | | 15,340.00 | 6,000.00 Dr | 7,55,734.99 |
| SBP A08122009 5 | V.Murali on account Being cheque issued to Malleshwar Rao towards on account | # 695682 dt. 08 Dec, 2009 | | 23,433.00 | 15,340.00 Dr | 7,79,167.99 |
| SBP A08122009 6 | Malleshwar Rao on a/c Being cheque issued to K.Jagannath towards on account | # 695683 dt. 08 Dec, 2009 | | 15,756.00 | 23,433.00 Dr | 7,94,923.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A08122009 7 | K.Jagannath on account Being cheque issued to T.Rambabutoward son account | # 695684 dt. 08 Dec, 2009 | | 18,054.00 | 15,756.00 Dr | 8,12,977.99 |
| SBP A08122009 8 | T. Ram Babu on account Being cheque issued to TAhir towards on account | # 695685 dt. 08 Dec, 2009 | | 22,010.00 | 18,054.00 Dr | 8,34,987.99 |
| SBP A08122009 9 | Tahir.MD.on acccount Being cheuqe issued to B.Yadav towards on account | # 695686 dt. 08 Dec, 2009 | | 27,896.00 | 22,010.00 Dr | 8,62,883.99 |
| SBP A08122009 10 | B.Yadav on a/c Being cheque issued to T.Krishna Mohan towards Software Consultancy Fee for the month of Nov 09 | # 695688 dt. 08 Dec, 2009 | | 750.00 | 27,896.00 Dr | 8,63,633.99 |
| SBP A08122009 11 | Consultancy charges Being cheque issued to Prashanth Saraf towards Full & Final Settlement Salary=12500+12000 Incentives+5000 Bonus=29500-TDS 10%&Salary TDS10%=22853 | # 695689 dt. 08 Dec, 2009 | | 22,853.00 | 750.00 Dr | 8,86,486.99 |
| SBP A08122009 12 | Prashanth Saraf Being cheuqe issued to P.Kumar towards on account | # 695690 dt. 08 Dec, 2009 | | 39,669.00 | 22,853.00 Dr | 9,26,155.99 |
| SBP A08122009 13 | P. Kumar on account Being cheque issued to Hari HAra Iron Merchants towards Purchase of Hardware aaint bill no:-8143 Dt:-21.11.09 &8141/8142 Dt:-20.11.09 | # 695691 dt. 08 Dec, 2009 | | 28,750.00 | 39,669.00 Dr | 9,54,905.99 |
| SBP A08122009 14 | Hari Hara Iron Merchants Being cheque issued to Icon | # 695692 dt. 08 Dec, 2009 | | 32,431.00 | 28,750.00 Dr | 9,87,336.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|------------------|--------------------|-------------------|---------------------|
| | SEcurity Force towards Security charges for the month of Nov 09 | | | | 32,431.00 Dr | |
| SBP A08122009 15 | Icon Security Force Being cheque issued to Bhavana House Keeping toward sHouse Keeping charges for the month of Nov 09 | # 695693 dt. 08 Dec, 2009 | | 12,917.00 | | 10,00,253.99 |
| | Bhavana House Keeping Maintenance Contractors | | | | 12,917.00 Dr | |
| | Total / Closing Balance | | 22,853.00 | 2,72,573.00 | | 10,00,253.99 |
| 09 Dec, 2009 | | | | | | |
| SBP A09122009 1 | Being cheque issued to Tata Tele Services towards TElephone charges For the month of NOV 09 A/C No:-208197125 | # 695633 dt. 09 Dec, 2009 | | 358.00 | | 10,00,611.99 |
| | Telephone Expenses | | | | 358.00 Dr | |
| SBP A09122009 2 | Being cheuqe issued to Tata Teleservices towards Telephone charges for the month of Nov 09 No:-207202776 | # 695634 dt. 09 Dec, 2009 | | 2,250.00 | | 10,02,861.99 |
| | Telephone Expenses | | | | 2,250.00 Dr | |
| SBP A09122009 3 | Being cheque issued to AO Cash BSNL towards TElephone charges for the month of Oct 09 | # 695635 dt. 09 Dec, 2009 | | 2,879.00 | | 10,05,740.99 |
| | Telephone Expenses | | | | 2,879.00 Dr | |
| SBP A09122009 4 | Being cheque issued to MPIPL towards Harry DAniel Salary | # 695694 dt. 09 Dec, 2009 | | 25,704.00 | | 10,31,444.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|------------------|-------------------|---------------------|
| | made from MPIPL Instead GWE | | | | | |
| SBP A09122009 5 | Harry Daniel Being cheque issued to MMH towards Mahender PEtty cash a/c tr to gwe MAhender Salary a/c | # 695636 dt. 09 Dec, 2009 | | 4,500.00 | 25,704.00 Dr | 10,35,944.99 |
| SBP A09122009 6 | Mahendar Being cheque issued to MPIPL towards Mahender petty cash a/c Tr to GWE | # 695637 dt. 09 Dec, 2009 | | 1,000.00 | 4,500.00 Dr | 10,36,944.99 |
| SBP A09122009 7 | Mahendar Being cheque issued to Vista HOmes Malla Reddy towards Petty cash a/c transfered to GWE | # 695638 dt. 09 Dec, 2009 | | 2,500.00 | 1,000.00 Dr | 10,39,444.99 |
| SBP A09122009 8 | Malla Reddy Being cheuqe issued to MMH towards Petty cash a/c Transferd to GWE Malla REddy salary a/c | # 695639 dt. 09 Dec, 2009 | | 5,000.00 | 2,500.00 Dr | 10,44,444.99 |
| | Malla Reddy Total / Closing Balance | | | 44,191.00 | 5,000.00 Dr | 10,44,444.99 |
| 10 Dec, 2009 | | | | | | |
| SBR A10122009 1 | Being chequeu returned Name Differ | # 695314 dt. 10 Dec, 2009 | 1,61,775.00 | | | 8,82,669.99 |
| SBP A10122009 1 | Otis Elevator Co. (I) Ltd. Being cheque issued to P.Mallikarjun REddy towards Refund amount Excess paid for the Flat NO:-C-311 | # 695295 dt. 10 Dec, 2009 | | 1,00,000.00 | 1,61,775.00 Cr | 9,82,669.99 |
| | C - 311 Major P.Mallikarjuna | | | | 1,00,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|------------------------|---------------------|
| SBP A10122009 2 | Reddy Being cheque issued to KNM towards Transferring the funds from GWE to KNM as Customer shifted Flat From GWE to KNM Achyut Ranjan MukharjeeA-301 | # 695299 dt. 10 Dec, 2009 | | 50,000.00 | 50,000.00 Dr | 10,32,669.99 |
| SBP A10122009 3 | Being cheque issued to M.Suresh towards incentives Final Part PAYment Incentives - M Suresh | # 695533 dt. 10 Dec, 2009 | | 41,733.00 | 41,733.00 Dr | 10,74,402.99 |
| SBP A10122009 4 | Being cheque issued to Madhavi towards incentives Final Part PAYment Incentives - Madhavi | # 695536 dt. 10 Dec, 2009 | | 6,567.00 | 6,567.00 Dr | 10,80,969.99 |
| SBP A10122009 5 | Being cheque issued to Purushotham Reddy towards incentives Final Part PAYment Incentives - S. Purshotham Reddy Total / Closing Balance | # 695539 dt. 10 Dec, 2009 | | 15,967.00 | 15,967.00 Dr | 10,96,936.99 |
| | | | 1,61,775.00 | 2,14,267.00 | | 10,96,936.99 |
| 11 Dec, 2009 MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 J.Ram Babu Salary a/c Being cheque issued towards ESI Payment for the month of Nov 09 G.Mahesh Being cheque issued towards ESI Payment for the month of | # 695642 dt. 11 Dec, 2009 | | 4,326.00 | 109.00 Dr 147.00 Dr | 11,01,262.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Nov 09 Malla Reddy Being cheque issued towards ESI Payment for the month of Nov 09[| | | | 129.00 Dr | |
| | Lavanya.M Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 100.00 Dr | |
| | Madhavi Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 100.00 Dr | |
| | D.Klrankumar Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 84.00 Dr | |
| | Srilatha Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 89.00 Dr | |
| | Muktar Ahmed Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 87.00 Dr | |
| | Kunal.U Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 87.00 Dr | |
| | I. Rama Krishna Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 78.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards ESI Payment for the month of | | | | 79.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A11122009 2 | Nov 09 B.Anjaiah Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 76.00 Dr | |
| | E.S.I. Being cheque issued towards ESI Payment for the month of Nov 09 | | | | 3,161.00 Dr | |
| | Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | 2,360.00 | | 11,03,622.99 |
| | Ranjith Prakash Salary a/c Being cheque issued towards Professional Tax payment for the month of Nov 09 | # 695643 dt. 11 Dec, 2009 | | | | 200.00 Dr |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | | 150.00 Dr |
| | T.Suryanarayana Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | | 150.00 Dr |
| | S.Purushotham reddy Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | | 100.00 Dr |
| | M.V. Ravi Kiran Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | | 100.00 Dr |
| | M.Ramakrishna Being cheque issued towards | | | | | 100.00 Dr |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax payment for the month of Nov 09 G.Vijay Raj Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | P.Anjaiah Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | S. NagaMani Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | M.Suresh Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | Vishwesh Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards | | | | 100.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax payment for the month of Nov 09 J.Ram Babu Salary a/c Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | G.Mahesh Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | Malla Reddy Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | Lavanya.M Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | Madhavi Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | D.Klrankumar Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 80.00 Dr | |
| | Srilatha Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 60.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Professional Tax payment for the month of Nov 09 | | | | 60.00 Dr | |
| | Kunal.U | | | | 60.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|---|-----------------|
| MBP A11122009 3 | Being cheque issued towards Professional Tax payment for the month of Nov 09 Being cheque issued towards Providend fund payment for the month of Nov 09 Ranjith Prakash Salary a/c Being cheque issued towards Providend fund payment for the month of Nov 09 K.Satyanarayana Chary Salary a/c Being cheque issued towards Providend fund payment for the month of Nov 09 T.Suryanarayana Being cheque issued towards Providend fund payment for the month of Nov 09 S.Purushotham reddy Being cheque issued towards Providend fund payment for the month of Nov 09 M.V. Ravi Kiran Being cheque issued towards Providend fund payment for the month of Nov 09 M.Ramakrishna Being cheque issued towards Providend fund payment for the month of Nov 09 G.Vijay Raj Being cheque issued towards Providend fund payment for the month of Nov 09 | # 695695 dt. 11 Dec, 2009 | | 27,278.00 | 780.00 Dr 780.00 Dr 780.00 Dr 720.00 Dr 660.00 Dr 630.00 Dr 604.00 Dr | 11,30,900.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | P.Anjaiah Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 562.00 Dr | |
| | AVL.Narsimha Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 578.00 Dr | |
| | S. NagaMani Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 554.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 554.00 Dr | |
| | M.Suresh Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 576.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 505.00 Dr | |
| | Vishwesh Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 473.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 481.00 Dr | |
| | J.Ram Babu Salary a/c Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 329.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | G.Mahesh Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 446.00 Dr | |
| | Malla Reddy Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 391.00 Dr | |
| | Lavanya.M Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 302.00 Dr | |
| | Madhavi Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 302.00 Dr | |
| | D.Klrankumar Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 255.00 Dr | |
| | Srilatha Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 268.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 262.00 Dr | |
| | Kunal.U Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 262.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 236.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|------------------|-------------------|---------------------|
| | Shiva Shanker D. Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 238.00 Dr | |
| | B.Anjaiah Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 231.00 Dr | |
| | Providend Fund Being cheque issued towards Providend fund payment for the month of Nov 09 | | | | 14,519.00 Dr | |
| SBP A11122009 1 | Being cheque issued to KSF towards petro card deposit For Vijay RAj | # 695640 dt. 11 Dec, 2009 | | 1,700.00 | | 11,32,600.99 |
| SBP A11122009 2 | Kesoram Sunderlal Fathepuria Being cheque issued to KSF towards petro card Deposit For J.Ram BAbu | # 695641 dt. 11 Dec, 2009 | | 2,000.00 | 1,700.00 Dr | 11,34,600.99 |
| SBP A11122009 3 | Kesoram Sunderlal Fathepuria Being cheque issued to Times of India towards Exhibition stall Booked fOr E.T Reality Expo on JAn 15th&17th 2010 Exhibition Expenses Total / Closing Balance | # 695644 dt. 11 Dec, 2009 | | 8,662.00 | 2,000.00 Dr | 11,43,262.99 |
| | | | | 46,326.00 | 8,662.00 Dr | 11,43,262.99 |
| 12 Dec, 2009 | | | | | | |
| SBR A12122009 1 | Being cheuqe Received From A-301 Sri Prakash Sridhar Vide R.No:-1774 | # 764330 dt. 12 Dec, 2009 | 25,000.00 | | | 11,18,262.99 |
| SBP A12122009 1 | A-301 Sri Prakash Sridhar Being cheque issued tp saroj Metal Industries towards | # 695382 dt. 12 Dec, 2009 | | 10,000.00 | 25,000.00 Cr | 11,28,262.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| | Amount Tr For SMI Material Payment to MMh-231 Saroj Metal Industries Total / Closing Balance | | 25,000.00 | 10,000.00 | 10,000.00 Dr | 11,28,262.99 |
| 14 Dec, 2009 | | | | | | |
| SBR A14122009 1 | Being cheque Received From A-204 Devraj Bhardwaj Vide R.No:-1780 | # 659899 dt. 14 Dec, 2009 | 2,00,000.00 | | | 9,28,262.99 |
| SBR A14122009 2 | A-204 Devraj Bhardwaj BEing cheque Received FromA-204 Devraj Bhardwaj Vide R.no:-1755 | # 257442 dt. 05 Dec, 2009 | 25,000.00 | | 2,00,000.00 Cr | 9,03,262.99 |
| MBP A14122009 1 | A-204 Devraj Bhardwaj Being cheque issued to Venkatramana Binding works towards Purchase of Stationary against bill no:-1967 Dt:-02.12.09 | | | 855.00 | 25,000.00 Cr | 9,04,117.99 |
| | Venkataramana Binding works Being cheque issued to Venkatramana Binding works towards Purchase of Stationary against bill no:-1967 Dt:-02.12.09 | # 695648 dt. 14 Dec, 2009 | | | 165.00 Dr | |
| | Venkataramana Binding works Being cheque issued to Venkatramana Binding works towards Purchase of Stationary against bill no:-1967 Dt:-02.12.09 | | | | 690.00 Dr | |
| MBP A14122009 2 | Being cheque issued to Simha Chalam P. Kumar on account | # 695661 dt. 14 Dec, 2009 | | 8,301.00 | | 9,12,418.99 |
| | | | | | 1,069.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A14122009 3 | Being cheuqe issued to Simha Chalam towards Job work Payment | | | | 396.00 Dr | |
| | Job work Simhachalam | | | | | |
| | Being cheuqe issued to Simha Chalam towards Job work Payment | | | | 4,930.00 Dr | |
| | B.Yadav on a/c | | | | | |
| | Being cheuqe issued to Simha Chalam towards job work payment | | | | 1,906.00 Dr | |
| | K.Jagannath on account | | | | | |
| | Being cheuqe issued to Simha Chalam towards Job work | | | | | |
| | Being cheuqe issued to Simha Chalam | | | 7,703.00 | | 9,20,121.99 |
| | Job work Simhachalam | # 695663 dt. 14 Dec, 2009 | | | 1,733.00 Dr | |
| | Being cheuqe issued to Simha Chalam towards Job work charges` | | | | | |
| Job work Simhachalam | | | | 5,346.00 Dr | | |
| Being cheuqe issued to Simha Chalam towards Job work charges` | | | | | | |
| Job work Simhachalam | | | | 624.00 Dr | | |
| Being cheuqe issued to Simha Chalam towards Job work charges` | | | | | | |
| MBP A14122009 4 | Being cheuqe issued to Ishaq towards on account | | | 5,940.00 | | 9,26,061.99 |
| | Ishaq on account | # 695726 dt. 14 Dec, 2009 | | | 5,247.00 Dr | |
| | Being cheuqe issued to Ishaq towards on account | | | | | |
| | H.C.Equip-Ishaq | | | | 693.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|-----------------------------|------------------------|
| MBP A14122009 5 | Being cheque issued to Ishaq towards Hire charges Equipment Being cheque issued to B.Mahesh towards Hire charges Equipment H.C.Equip-B.Mahesh Being cheque issued to B.Mahesh towards Hire charges Equipment Job Work-Mahesh Being cheque issued to B.Mahesh towards job work charges | # 695729 dt. 14 Dec, 2009 | | 4,158.00 | 2,812.00 Dr 1,346.00 Dr | 9,30,219.99 |
| MBP A14122009 6 | Being cheque issued to Anka Rao towards On account Anka Rao.CH. -on account Being cheque issued to Anka Rao towards On account H.C.Equip-Anka Rao.CH Being cheque issued to Anka Rao towards Hire charges equipment | # 695732 dt. 14 Dec, 2009 | | 7,128.00 | 3,242.00 Dr 3,886.00 Dr | 9,37,347.99 |
| MBP A14122009 7 | Being cheque issued to K.Jagannath towards On account K.Jagannath on account Being cheque issued to K.Jagannath towards On account H.C.Equip-K.Jagannath Being cheque issued to K.Jagannath towards Hire charges Equipment | # 695736 dt. 14 Dec, 2009 | | 28,048.00 | 26,692.00 Dr 1,356.00 Dr | 9,65,395.99 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A14122009 8 | Being cheque issued to T.Rambabu towards H.C.Equip-T.Rambabu | # 695750 dt. 14 Dec, 2009 | | 18,867.00 | | 9,84,262.99 |
| | Being cheque issued to T.Rambabu towards Hire charges equipment | | | | 361.00 Dr | |
| | T. Ram Babu on account | | | | 18,506.00 Dr | |
| SBP A14122009 1 | Being cheque issued to Prompt Computers towards Purchase of Toner REfilling aainst ill no:-156 Dt:-02.12.09 | # 695645 dt. 11 Dec, 2009 | | 1,605.00 | | 9,85,867.99 |
| | Prompt Computers | | | | 1,605.00 Dr | |
| SBP A14122009 2 | Being Cheque Issued to Vivid World towards toner Refilling against Bill no:-9427 | # 695646 dt. 11 Dec, 2009 | | 275.00 | | 9,86,142.99 |
| | Dt:-14.11.09 | | | | | |
| | Vivid World | | | | 275.00 Dr | |
| SBP A14122009 3 | Being cheque issued to Nagina Industrial Corporation towards purchase of Grinding machine against bill no:-3382 | # 695647 dt. 11 Dec, 2009 | | 7,884.00 | | 9,94,026.99 |
| | Dt:-02.12.09 | | | | | |
| | Nagina Industrial Corporation | | | | 7,884.00 Dr | |
| SBP A14122009 4 | BEing cheque issued to Varna Media towards Printing & Supply of A5 size Envelops against bill no:-2086 | # 695649 dt. 14 Dec, 2009 | | 1,712.00 | | 9,95,738.99 |
| | Dt:-29.07.09 | | | | | |
| | Varna Media | | | | 1,712.00 Dr | |
| SBP A14122009 5 | Being cheque issued to Saradhi ADs towards Making of ID Cards againsy bill no:-1372 | # 695650 dt. 14 Dec, 2009 | | 720.00 | | 9,96,458.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|----------------------------|-----------------|
| SBP A14122009 6 | Dt:-05.12.09 Saradhi Ads Being cheque issued to Ezzy International towards purchase of Helmets against Bill No:-152 | # 695651 dt. 14 Dec, 2009 | | 8,325.00 | 720.00 Dr | 10,04,783.99 |
| SBP A14122009 7 | Dt:-25.11.09 Ezzy International Being cheque issued to RAdha Krishna Towards Purchase of Plants | # 695652 dt. 14 Dec, 2009 | | 1,020.00 | 8,325.00 Dr | 10,05,803.99 |
| SBP A14122009 8 | Gardening material Being cheque issued to Sneha Latha towards Job work Payment | # 695654 dt. 14 Dec, 2009 | | 475.00 | 1,020.00 Dr | 10,06,278.99 |
| SBP A14122009 9 | Job Work-Snehalatha Being cheque issued to Bikshapathi towards Job work Payment | # 695655 dt. 14 Dec, 2009 | | 1,820.00 | 475.00 Dr | 10,08,098.99 |
| SBP A14122009 10 | Job Work - Bikshapathi Being cheque issued to Thirupathi towards Job work Payment | # 695656 dt. 14 Dec, 2009 | | 1,780.00 | 1,820.00 Dr | 10,09,878.99 |
| SBP A14122009 11 | Job work-G.Thirupathi Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 695657 dt. 14 Dec, 2009 | | 1,485.00 | 1,780.00 Dr | 10,11,363.99 |
| SBP A14122009 12 | Being cheque issued to Mahesh towards Job work Payment Job Work-Mahesh | # 695658 dt. 14 Dec, 2009 | | 1,584.00 | 1,485.00 Dr | 10,12,947.99 |
| SBP A14122009 13 | Being cheque issued to Venkat Narsimha Reddy towards Job work Payment Job Work-CH.Venkata Narsimha Reddy | # 695659 dt. 14 Dec, 2009 | | 3,162.00 | 1,584.00 Dr 3,162.00 Dr | 10,16,109.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14122009 14 | Being cheuqe issued to Rama Rao towards Job work payment | # 695660 dt. 14 Dec, 2009 | | 3,762.00 | | 10,19,871.99 |
| SBP A14122009 15 | Job Work -Rama Rao Being cheuqe issued to atyanarayana towards Job work payment | # 695662 dt. 14 Dec, 2009 | | 2,277.00 | 3,762.00 Dr | 10,22,148.99 |
| SBP A14122009 16 | Job Work-Satyanarayana Being cheuqe issued to G.Srinivas towards Job work charges` | # 695664 dt. 14 Dec, 2009 | | 1,743.00 | 2,277.00 Dr | 10,23,891.99 |
| SBP A14122009 17 | Job Work-G.Srinivas Being cheque issued to Vishwakarma Entp towards Less Payment to the supplier | # 695665 dt. 14 Dec, 2009 | | 6,546.00 | 1,743.00 Dr | 10,30,437.99 |
| SBP A14122009 18 | Sand / Red Mud / Morum Being cheque issued to J.Rambabu towards Marrage Gift | # 695667 dt. 14 Dec, 2009 | | 4,675.00 | 6,546.00 Dr | 10,35,112.99 |
| SBP A14122009 19 | Incentives Being cheque issued to Snehalatha towards Hire charges payment | # 695668 dt. 14 Dec, 2009 | | 14,743.00 | 4,675.00 Dr | 10,49,855.99 |
| SBP A14122009 20 | Hire charges -Sneha Latha Being cheuqe issued to Deccan Diesels towards Reapir charges of Dewatering pump | # 695669 dt. 14 Dec, 2009 | | 2,028.00 | 14,743.00 Dr | 10,51,883.99 |
| SBP A14122009 21 | Repairs & Maintanance of equipment Being cheuqe issued to VAsavadatta Cement towards Balance Payment | # 695670 dt. 14 Dec, 2009 | | 16,850.00 | 2,028.00 Dr | 10,68,733.99 |
| SBP A14122009 22 | Vasavadatta cement Being cheuqe issued to Prashanth Saraf towards | # 695671 dt. 14 Dec, 2009 | | 18,053.00 | 16,850.00 Dr | 10,86,786.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14122009 23 | Full&Final Settlement Prashanth Saraf Being cheque issued to Tempest Adv towards Advertising charges agaisnt bill no:-PB545/09-10 | # 695696 dt. 14 Dec, 2009 | | 34,689.00 | 18,053.00 Dr | 11,21,475.99 |
| SBP A14122009 24 | Tempest Advertising Pvt Ltd Being cheuqe issued to Sri Rama Paints towards purchase of Paints against bill no:-3021,3104,3101 DT:-29.11.09 &08.12.09 | # 695697 dt. 14 Dec, 2009 | | 26,795.00 | 34,689.00 Dr | 11,48,270.99 |
| SBP A14122009 25 | Sri Rama Paints & Pipe Fittings Being cheque issued to AYYAPPA Entp towards Supply of Sand | # 695698 dt. 14 Dec, 2009 | | 29,093.00 | 26,795.00 Dr | 11,77,363.99 |
| SBP A14122009 26 | Sand / Red Mud / Morum Being cheuqe issued to Sai Ram Entp towards Supply of Sand | # 695699 dt. 14 Dec, 2009 | | 26,182.00 | 29,093.00 Dr | 12,03,545.99 |
| SBP A14122009 27 | Sand / Red Mud / Morum Being cheque issued to SAi Vishal Entp towards Supply of 20mm Metal | # 695700 dt. 14 Dec, 2009 | | 22,464.00 | 26,182.00 Dr | 12,26,009.99 |
| SBP A14122009 28 | Metal Being cheque issued to Vishwakarma Entp towards sup[ply of Sand | # 695701 dt. 14 Dec, 2009 | | 29,220.00 | 22,464.00 Dr | 12,55,229.99 |
| SBP A14122009 29 | Sand / Red Mud / Morum Being cheuqe issued to Bikshapathi towards on account Bikshapathi on account | # 695702 dt. 14 Dec, 2009 | | 49,500.00 | 29,220.00 Dr | 13,04,729.99 |
| | | | | | 49,500.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14122009 30 | Being cheque issued to G.Srinivas towards on account | # 695703 dt. 14 Dec, 2009 | | 49,500.00 | | 13,54,229.99 |
| SBP A14122009 31 | G.Srinivas on account Being cheque issued to Karnataka Water Proofing towards on account | # 695704 dt. 14 Dec, 2009 | | 49,500.00 | 49,500.00 Dr | 14,03,729.99 |
| SBP A14122009 32 | Karnataka Water Proofing Comp. Being cheque issued to O.Vijayalaxmi towards on account | # 695709 dt. 14 Dec, 2009 | | 24,750.00 | | 14,28,479.99 |
| SBP A14122009 33 | O. Vijaya Laxmi on account Being cheque issued to Ramulu towards on account | # 695727 dt. 14 Dec, 2009 | | 4,406.00 | 24,750.00 Dr | 14,32,885.99 |
| SBP A14122009 34 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 695728 dt. 14 Dec, 2009 | | 16,065.00 | 4,406.00 Dr | 14,48,950.99 |
| SBP A14122009 35 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 695730 dt. 14 Dec, 2009 | | 27,461.00 | 16,065.00 Dr | 14,76,411.99 |
| SBP A14122009 36 | B.Yadav on a/c Being cheque issuee pochaiah towards on account | # 695731 dt. 14 Dec, 2009 | | 7,969.00 | 27,461.00 Dr | 14,84,380.99 |
| SBP A14122009 37 | B. Pochiah on account Being cheque issued to Narsimha towards on account | # 695733 dt. 14 Dec, 2009 | | 8,553.00 | 7,969.00 Dr | 14,92,933.99 |
| SBP A14122009 38 | A.Narsimha-On account Being cheque issued to G.thirupatho towards on account | # 695734 dt. 14 Dec, 2009 | | 5,211.00 | 8,553.00 Dr | 14,98,144.99 |
| SBP A14122009 39 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 695735 dt. 14 Dec, 2009 | | 9,780.00 | 5,211.00 Dr | 15,07,924.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A14122009 40 | G.Srinivas on account Being cheque issued to K.Krishna towards Hire charges Equipment | # 695737 dt. 14 Dec, 2009 | | 10,499.00 | 9,780.00 Dr | 15,18,423.99 |
| SBP A14122009 41 | H.C.Equip-K.Krishna Being cheque issued to O.Vijayalaxmi towards on account | # 695740 dt. 14 Dec, 2009 | | 12,268.00 | 10,499.00 Dr | 15,30,691.99 |
| SBP A14122009 42 | O. Vijaya Laxmi on account Being cheque issued to P.Kumar towards Hire charges Equipment | # 695742 dt. 14 Dec, 2009 | | 7,316.00 | 12,268.00 Dr | 15,38,007.99 |
| SBP A14122009 43 | H.C.Equip - P. Kumar Being cheque issued to P.Kumar Towards On account | # 695743 dt. 14 Dec, 2009 | | 4,173.00 | 7,316.00 Dr | 15,42,180.99 |
| SBP A14122009 44 | P. Kumar on account Being cheque issued to P.Kumar Towards On account | # 695744 dt. 14 Dec, 2009 | | 50,000.00 | 4,173.00 Dr | 15,92,180.99 |
| SBP A14122009 45 | P. Kumar on account Being cheque issued to P.Praveen towards on account | # 695745 dt. 14 Dec, 2009 | | 7,702.00 | 50,000.00 Dr | 15,99,882.99 |
| SBP A14122009 46 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 695746 dt. 14 Dec, 2009 | | 7,930.00 | 7,702.00 Dr | 16,07,812.99 |
| SBP A14122009 47 | P. Veeresh on account Being cheque issued to Purnavasi towards on account | # 695747 dt. 14 Dec, 2009 | | 9,207.00 | 7,930.00 Dr | 16,17,019.99 |
| SBP A14122009 48 | Purnavasi on account Being cheque issued to Shiva Shyam towards on account | # 695748 dt. 14 Dec, 2009 | | 5,702.00 | 9,207.00 Dr | 16,22,721.99 |
| SBP A14122009 49 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa Towards On account Mustafa on account | # 695749 dt. 14 Dec, 2009 | | 2,722.00 | 5,702.00 Dr | 16,25,443.99 |
| | | | | | 2,722.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A14122009 50 | Being cheque issued to Uttaiiah towards Hire charges equipment | # 695751 dt. 14 Dec, 2009 | | 29,454.00 | | 16,54,897.99 |
| SBP A14122009 51 | H.C.Equip- Uttaiiah Being cheque issued to Uttaih towards JKob work charges | # 695752 dt. 14 Dec, 2009 | | 26,905.00 | 29,454.00 Dr | 16,81,802.99 |
| SBP A14122009 52 | Job Work - Uttaiiah Being cheque issued to V.Murali towards on account | # 695753 dt. 14 Dec, 2009 | | 12,524.00 | 26,905.00 Dr | 16,94,326.99 |
| SBP A14122009 53 | V.Murali on account Being cheque issued to Malleishwar Rao towards on account | # 695738 dt. 14 Dec, 2009 | | 21,021.00 | 12,524.00 Dr | 17,15,347.99 |
| SBP A14122009 54 | Malleishwar Rao on a/c Being cheque issued to TAhir towards on account | # 695739 dt. 14 Dec, 2009 | | 19,663.00 | 21,021.00 Dr | 17,35,010.99 |
| SBP A14122009 55 | Tahir.MD.on account Being cheque issued to Venkatesh towards on account | # 695754 dt. 14 Dec, 2009 | | 16,483.00 | 19,663.00 Dr | 17,51,493.99 |
| SBP A14122009 56 | G. Venkateshwar Rao on account Being cheque issued to C-204 towards REntal Payment | # 695705 dt. 14 Dec, 2009 | | 50,000.00 | 16,483.00 Dr | 18,01,493.99 |
| SBP A14122009 57 | C - 204 Priya Ranjan Malakar Being cheque issued to RAjesh Electricals towards Purchase of Electrical material against bill no:-10786 DT:-03.12.09 | # 701180 dt. 14 Dec, 2009 | | 1,30,000.00 | 50,000.00 Dr | 19,31,493.99 |
| SBP A14122009 58 | Rajesh Electricals Being cheque issued to Sree Panduranga Timbers Traders towards purchase of Salwood against bill no:-433 Dt:-27.11.09 | # 701181 dt. 14 Dec, 2009 | | 1,17,844.00 | 1,30,000.00 Dr | 20,49,337.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| | Sree Panduranga Timbers Traders | | | | 1,17,844.00 Dr | |
| SBP A14122009 59 | Being cheque issued to Akash Steels towards purchae of Steel against bill no:-4060Dt:-28.11.09 | # 701182 dt. 14 Dec, 2009 | | 3,14,047.00 | | 23,63,384.99 |
| SBP A14122009 60 | Akash Steels Being cheque issued to Otis Elevator towards 60% of Material payment against PO NO:-B:-10094 | # 701183 dt. 14 Dec, 2009 | | 4,80,000.00 | 3,14,047.00 Dr | 28,43,384.99 |
| | Otis Elevator Co. (I) Ltd. | | | | 4,80,000.00 Dr | |
| | Total / Closing Balance | | 2,25,000.00 | 19,40,122.00 | | 28,43,384.99 |
| 15 Dec, 2009 | | | | | | |
| SBP A15122009 1 | Being cheque issued to C-114-Joachim Joseph Rental Incentives | # 670946 dt. 15 Dec, 2009 | | 9,000.00 | | 28,52,384.99 |
| SBP A15122009 2 | Rent-C-114-Joachim Joseph Being cheque issued to C-309 Dinesh Anand Rental Incentives dec-09 | # 670829 dt. 15 Dec, 2009 | | 9,000.00 | 9,000.00 Dr | 28,61,384.99 |
| SBP A15122009 3 | Rent-C-309 Dinesh Anand Being cheque issued to C-114-Joachim Joseph Rental Incentives | # 670945 dt. 15 Dec, 2009 | | 9,000.00 | 9,000.00 Dr | 28,70,384.99 |
| SBP A15122009 4 | Rent-C-114-Joachim Joseph Being cheque issued to Otis Elevator towards 30% of Payment agaisnt PO No:-10099 Dt:-22.09.09 | # 695314 dt. 17 Dec, 2009 | | 1,61,775.00 | 9,000.00 Dr | 30,32,159.99 |
| | Otis Elevator Co. (I) Ltd. | | | | 1,61,775.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|--------------------|-------------------|---------------------|
| SBP A15122009 5 | Being cheque issued to VAsavadatta Cement towards Purchae of Cement against bill no:-HYK/0318/21/22/26/29 Dt:-13/10/09 | # 701184 dt. 14 Dec, 2009 | | 1,55,000.00 | | 31,87,159.99 |
| SBP A15122009 6 | Vasavadatta cement Being cheque issued to P.Krishna Reddy towards on account | # 695741 dt. 14 Dec, 2009 | | 603.00 | 1,55,000.00 Dr | 31,87,762.99 |
| WTD A15122009 1 | P. Krishna Reddy on account Being cash Withdrawn From HDFC Bank | # 695330 dt. 15 Dec, 2009 | | 50,000.00 | 603.00 Dr | 32,37,762.99 |
| | Cash on Hand | | | | 50,000.00 Dr | |
| | Being cash Withdrawn From HDFC Bank | | | | | |
| | Total / Closing Balance | | | 3,94,378.00 | | 32,37,762.99 |
| 16 Dec, 2009 | | | | | | |
| SBP A16122009 1 | Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Nov 09 against SC No:-2303 01581 230300 | # 695673 dt. 16 Dec, 2009 | | 7,465.00 | | 32,45,227.99 |
| | Electricity Expenses | | | | 7,465.00 Dr | |
| SBP A16122009 2 | Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Nov 09 against SC No:-2303 01412 230300 | # 695710 dt. 16 Dec, 2009 | | 35,585.00 | | 32,80,812.99 |
| | Electricity Expenses | | | | | |
| SBP A16122009 3 | Being cheque issued to Goodwill Co ordinators towards service charges for Residential | # 695755 dt. 16 Dec, 2009 | | 50,000.00 | 35,585.00 Dr | 33,30,812.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|----------|--------------------|-------------------|---------------------|
| SBP A16122009 4 | Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 Good will Coordinators Being cheque issued to Goodwill Co ordinators towards service charges for Residential Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 | # 695756 dt. 16 Dec, 2009 | | 15,518.00 | 50,000.00 Dr | 33,46,330.99 |
| SBP A16122009 5 | Good will Coordinators Being cheque issued to C-311-P.Mallikarjuna Reddy towards Rental Offer Rent-C-311-P.Mallikarjuna Reddy | # 695442 dt. 16 Dec, 2009 | | 6,500.00 | 15,518.00 Dr | 33,52,830.99 |
| SBP A16122009 6 | Being cheque issued to I.Raja shekar towards REntal Incentives For C-218 Rent-c-218-I.Rajashekar | # 695445 dt. 16 Dec, 2009 | | 9,000.00 | 6,500.00 Dr | 33,61,830.99 |
| BT A16122009 1 | Being cheque issued to GWE SBI Balanagar Towards Funds Transfer for NOc of Flat No:-C-311 SBI Bank | # 701185 dt. 16 Dec, 2009 | | 3,00,000.00 | 9,000.00 Dr | 36,61,830.99 |
| | Being cheque issued to GWE SBI Balanagar Towards Funds Transfer for NOc of Flat No:-C-311 | | | | 3,00,000.00 Dr | |
| | Total / Closing Balance | | | 4,24,068.00 | | 36,61,830.99 |
| 17 Dec, 2009 SBP A17122009 1 | Being cheque issued to P.Mallikarjuna Reddy toward | # 695296 dt. 17 Dec, 2009 | | 1,00,000.00 | | 37,61,830.99 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|--------------------|-------------------|---------------------|
| | sRefund Excess Amt Paid for the Flat NO:-C-311 C - 311 Major P.Mallikarjuna Reddy Total / Closing Balance | | | 1,00,000.00 | 1,00,000.00 Dr | 37,61,830.99 |
| 18 Dec, 2009 | | | | | | |
| SBR A18122009 1 | Being cheque Received From Modi Ventures towards Purushotham Incentives Recovered to his Loan account Incentives - S. Purshotham Reddy | # 666331 dt. 18 Dec, 2009 | 2,800.00 | | | 37,59,030.99 |
| | | | | | 2,800.00 Cr | |
| SBR A18122009 2 | Being cheque Received FromC - 229 Fakruddin Vide R.No:-1781 C - 229 Fakruddin Total / Closing Balance | # 763132 dt. 18 Dec, 2009 | 2,46,730.00 | | | 35,12,300.99 |
| | | | | | 2,46,730.00 Cr | 35,12,300.99 |
| 19 Dec, 2009 | | | | | | |
| SBR A19122009 1 | Being Cheque Received From C -114 WG.CDR.Joachim Joseph Vide R.No:-1782 C - 114 WG.CDR.Joachim Joseph | # 158983 dt. 19 Dec, 2009 | 1,46,075.00 | | | 33,66,225.99 |
| | | | | | 1,46,075.00 Cr | |
| SBR A19122009 2 | Being cheuqe REceived From PMR towards REfund Amount Exhibition Expenses | # 680698 dt. 19 Dec, 2009 | 19,728.00 | | | 33,46,497.99 |
| | | | | | 19,728.00 Cr | |
| SBR A19122009 3 | Being cheque Received From Mehta & Modi Homes | # 574976 dt. 19 Dec, 2009 | 50,000.00 | | | 32,96,497.99 |
| | | | | | 50,000.00 Cr | |
| SBR A19122009 4 | Being cheque Received From Mehta & Modi Homes | # 574977 dt. 19 Dec, 2009 | 50,000.00 | | | 32,46,497.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-----------|----------|-------------------|-----------------|
| SBR A19122009 5 | Mehta & Modi Homes Being cheque Received From Mehta & Modi Homes | # 574978 dt. 19 Dec, 2009 | 50,000.00 | | 50,000.00 Cr | 31,96,497.99 |
| SBR A19122009 6 | Mehta & Modi Homes Being cheque Received From Mehta & Modi Homes | # 575016 dt. 19 Dec, 2009 | 50,000.00 | | 50,000.00 Cr | 31,46,497.99 |
| SBR A19122009 7 | Mehta & Modi Homes Being cheque Received From Mehta & Modi Homes | # 551319 dt. 19 Dec, 2009 | 50,000.00 | | 50,000.00 Cr | 30,96,497.99 |
| SBR A19122009 8 | Mehta & Modi Homes Being cheque Received From Mehta & Modi Homes | # 551320 dt. 19 Dec, 2009 | 50,000.00 | | 50,000.00 Cr | 30,46,497.99 |
| SBR A19122009 9 | Mehta & Modi Homes Being cheque Received From Mehta & Modi Homes | # 551321 dt. 22 Dec, 2009 | 50,000.00 | | 50,000.00 Cr | 29,96,497.99 |
| SBR A19122009 10 | Mehta & Modi Homes Being Cheque REceived From Alpine Estates towards REfund Amount of Exhibition Expences | # 725965 dt. 19 Dec, 2009 | 11,953.00 | | 50,000.00 Cr | 29,84,544.99 |
| SBR A19122009 11 | Exhibition Expenses Being Cheque REceived From MNM towards REfund Amount of Exhibition Expences | # 706385 dt. 19 Dec, 2009 | 19,728.00 | | 11,953.00 Cr | 29,64,816.99 |
| SBR A19122009 12 | Exhibition Expenses Being Cheque REceived From Modi Ventures towards REfund Amount of Exhibition Expences | # 666335 dt. 19 Dec, 2009 | 19,728.00 | | 19,728.00 Cr | 29,45,088.99 |
| SBR A19122009 13 | Exhibition Expenses Being Cheque REceived From Mehta & Modi Homes towards REfund Amount of Exhibition Expences | # 712767 dt. 19 Dec, 2009 | 19,728.00 | | 19,728.00 Cr | 29,25,360.99 |
| | Exhibition Expenses | | | | 19,728.00 Cr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| SBR A19122009 14 | Being Cheque REceived From Silver Creak towards REfund Amount of Exhibition Expences | # 712770 dt. 19 Dec, 2009 | 19,728.00 | | | 29,05,632.99 |
| SBR A19122009 15 | Exhibition Expenses BEing Cheque REversed (SAi Vishal Entp) | # 349451 dt. 19 Dec, 2009 | 28,832.00 | | 19,728.00 Cr | 28,76,800.99 |
| SBR A19122009 16 | Metal Being Cheque REversed | # 455623 dt. 19 Dec, 2009 | 5,692.00 | | 28,832.00 Cr | 28,71,108.99 |
| SBR A19122009 17 | Chiranjeevi Rambabu on a/c Being Cheque Reversed of Sai Vishal | # 455435 dt. 19 Dec, 2009 | 10,812.00 | | 5,692.00 Cr | 28,60,296.99 |
| SBR A19122009 18 | Metal Being Cheque Reversed of Sai Vishal | # 529799 dt. 19 Dec, 2009 | 10,812.00 | | 10,812.00 Cr | 28,49,484.99 |
| SBR A19122009 19 | Metal Being Cheque Reversed of Sai Vishal | # 529864 dt. 19 Dec, 2009 | 10,710.00 | | 10,812.00 Cr | 28,38,774.99 |
| SBR A19122009 20 | Metal Being Cheque Reversed of Sai Vishal | # 529865 dt. 19 Dec, 2009 | 16,080.00 | | 10,710.00 Cr | 28,22,694.99 |
| SBR A19122009 21 | Metal Being Cheque Reversed of Sai Vishal | # 529953 dt. 19 Dec, 2009 | 10,710.00 | | 16,080.00 Cr | 28,11,984.99 |
| MBP A19122009 1 | Metal Being cheuqe issued to Simhachalam towards P. Kumar on account | # 695718 dt. 19 Dec, 2009 | | 21,952.00 | 10,710.00 Cr | 28,33,936.99 |
| | Being cheuqe issued to Simhachalam towards Making Scaffolding 29*50=2175 (This Amount Debited to P.Kumar (CIVIL) | | | | 2,153.00 Dr | |
| | G.Thirupathi on account Being cheuqe issued to | | | | 594.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--|------------------------|
| | Simhachalam towards Making Scaffolding (This Amount Debited to G.Thirupathi (Centring) B.Yadav on a/c Being cheque issued to Simhachalam towards Making Scaffolding OHT Tank 120*10=1800/- (This Amount Debited to B.Yadav(CIVIL) Job work Simhachalam Being cheque issued to Simhachalam toward sJob work Payment Job work Simhachalam Being cheque issued to Simhachalam toward sJob work Payment T. Ram Babu on account Being cheque issued to Simhachalam towards removing of Scaffolding (This Amount Debited to T.Rambabu (CIVIL) T. Ram Babu on account Being cheque issued to Simhachalam towards removing of Scaffolding (This Amount Debited to T.Rambabu (CIVIL) Being cheque issued to K.Jagannadham towards Hire charges Euqipment H.C.Equip-K.Jagannath Being cheque issued to | # 695720 dt. 19 Dec, 2009 | | 33,206.00 | 1,782.00 Dr 3,416.00 Dr 9,878.00 Dr 2,376.00 Dr 1,753.00 Dr 6,341.00 Dr | 28,67,142.99 |
| MBP A19122009 2 | | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A19122009 3 | K.Jagannadham towards Hire charges Euqipment K.Jagannath on account Being cheuqe issued to K.Jagannadham towards on account Being cheque issued to Uttaiah towards on account&Job work Payment | # 695725 dt. 19 Dec, 2009 | | 29,022.00 | 26,865.00 Dr | 28,96,164.99 |
| | | | | | 3,787.00 Dr | |
| | | | | | 25,235.00 Dr | |
| MBP A19122009 4 | Being cheque issued to Ayyappa Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to Ayyappa Entp towards Supply of Sand | # 695757 dt. 19 Dec, 2009 | | 44,272.00 | 20,878.00 Dr | 29,40,436.99 |
| | | | | | 9,657.00 Dr | |
| | | | | | 13,737.00 Dr | |
| | | | | | | |
| MBP A19122009 5 | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | | | 30,713.00 | | 29,71,149.99 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A19122009 6 | Sand / Red Mud / Morum | # 695758 dt. 19 Dec, 2009 | | | 13,253.00 Dr | |
| | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | | | | 17,460.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | | | 2,575.00 | | 29,73,724.99 |
| MBP A19122009 7 | Being cheque issued to Mustafa towards Job work Payment | | | | | |
| | Job Work-Mustafa | # 725143 dt. 19 Dec, 2009 | | | 347.00 Dr | |
| | Being cheque issued to Mustafa towards Job work Payment | | | | | |
| | Job Work-Mustafa | | | | 2,228.00 Dr | |
| MBP A19122009 8 | Being cheque issued to V.Ashok towards Supply of Black Sheet | | | 10,250.00 | | 29,83,974.99 |
| | Building material | # 725147 dt. 19 Dec, 2009 | | | 350.00 Dr | |
| | Being cheque issued to V.Ashok towards Supply of Black Sheet | | | | | |
| | V.Ashok on account | | | | 9,900.00 Dr | |
| MBP A19122009 8 | Being cheque issued to V.Ashok towards on account | | | | | |
| | Being cheque issued to Tahir.MD.on account | # 725151 dt. 19 Dec, 2009 | | 2,376.00 | | 29,86,350.99 |
| | Being cheque issued to Rama Rao towards Making hacking of C BLock Flat No:-513 at area 2666.6 (This Amount Debited | | | | 792.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A19122009 9 | to Tahir) | | | | 1,584.00 Dr | |
| | P. Kumar on account Being cheque issued to Rama Rao towards Making hacking of C BLock Flat No:-513 at area 2666.6 (This Amount Debited to P.Kumar0 | | | | | |
| | Being cheque issued to Ishaq towards towards on account towards on account | | | 7,177.00 | | 29,93,527.99 |
| MBP A19122009 10 | Ishaq on account | # 725152 dt. 19 Dec, 2009 | | | 6,484.00 Dr | |
| | Being cheque issued to Ishaq towards towards on account towards on account | | | | | |
| | H.C.Equip-Ishaq Being cheque issued to Ishaq towards towards on account towards Hire chrges EQuipment | | | 9,870.00 | | 30,03,397.99 |
| MBP A19122009 11 | Being cheque issued to P.Veeresh towards on account | # 725169 dt. 19 Dec, 2009 | | | 9,425.00 Dr | |
| | P. Veeresh on account Being cheque issued to P.Veeresh towards on account | | | | | |
| | H.C.Equip - P.Veeresh Being cheque issued to P.Veeresh towards Hire charges EQuipment | | | 8,019.00 | | 30,11,416.99 |
| MBP A19122009 11 | Being cheque issued to Mustafa ALi | # 725173 dt. 19 Dec, 2009 | | | 6,831.00 Dr | |
| | Mustafa on account Being cheque issued to Mustafa ALi towards on account H.C.Equip-Muistafa Ali | | | | 1,188.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| MBP A19122009 12 | Being cheque issued to Mustafa ALi towards Hire charges EQUIPMENT Being cheque issued to T.Rambau towards on account T. Ram Babu on account Being cheque issued to T.Rambau towards on account H.C.Equip-T.Rambabu Being cheque issued to T.Rambau towards Hire charges equipment | # 725174 dt. 19 Dec, 2009 | | 17,230.00 | 16,146.00 Dr 1,084.00 Dr | 30,28,646.99 |
| MBP A19122009 13 | Being cheque issued to G.Venkateshwar Rao towards Hire charges Equipment H.C.Equip-G.Venkateshwar Rao Being cheque issued to G.Venkateshwar Rao towards Hire charges Equipment G. Venkateshwar Rao on account Being cheque issued to G.Venkateshwar Rao towards on account | # 725176 dt. 19 Dec, 2009 | | 10,939.00 | 891.00 Dr 10,048.00 Dr | 30,39,585.99 |
| MBP A19122009 14 | Being cheque issued to Sai Ram Entp towards supply of Baby Chips Chips/stonedust/stones Being cheque issued to Sai Ram Entp towards supply of Baby Chips Chips/stonedust/stones Being cheque issued to Sai | # 725177 dt. 19 Dec, 2009 | | 6,447.00 | 3,015.00 Dr 3,432.00 Dr | 30,46,032.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A19122009 1 | Ram Entp towards supply of Stone Dust Being cheuqe issued to Modi HOusing towards Funds Transfer | # 701195 dt. 19 Dec, 2009 | | 3,50,000.00 | | 33,96,032.99 |
| SBP A19122009 2 | Modi Housing Pvt Ltd Being cheque issued to Shubham Entp towards Purchae of Insulation Tape against bill no:-17960 & 18015 Dt:-07.12.09 | # 695674 dt. 19 Dec, 2009 | | 3,104.00 | 3,50,000.00 Dr | 33,99,136.99 |
| SBP A19122009 3 | Shubham Enterprises Being cheuqe Issued to Venkataramana Binding works towards purchae of Box Files against bill no:-2003 & 1991 Dt:-14.12.09 | # 695675 dt. 19 Dec, 2009 | | 549.00 | 3,104.00 Dr | 33,99,685.99 |
| SBP A19122009 4 | Venkataramana Binding works Being cheque issued to Srinivasa Traders towards Purchase of Thadkas against bill no:-213 Dt:-12.12.09 | # 695711 dt. 19 Dec, 2009 | | 21,435.00 | 549.00 Dr | 34,21,120.99 |
| SBP A19122009 5 | Srinivas Traders Being cheque issued to Maruthi Pipe Industry towards purchase of Pipes against bill no:-35 Dt:-11.12.09 | # 695712 dt. 19 Dec, 2009 | | 43,340.00 | 21,435.00 Dr | 34,64,460.99 |
| SBP A19122009 6 | Maruthi Pipe Industry Being cheque issued to Shah Traders towards Purchae of Z angle againt bill no:-14773 Dt:-09.12.09 | # 695713 dt. 19 Dec, 2009 | | 30,935.00 | 43,340.00 Dr | 34,95,395.99 |
| | Shah Traders | | | | 30,935.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 7 | Being cheque issued to RDC Concrete Towards purchae of REadymix against bill no:-2012 09100212 Dt:-10.12.09 | # 695714 dt. 19 Dec, 2009 | | 40,800.00 | | 35,36,195.99 |
| SBP A19122009 8 | RDC Concrete India Limited Being cheuqe issued to Shree Wires & Wire Nettings towards Purchase of Binding wire against bill no:-599 Dt:-09.12.09 | # 695715 dt. 19 Dec, 2009 | | 35,714.00 | 40,800.00 Dr | 35,71,909.99 |
| SBP A19122009 9 | Shree Wires & Wire Nettings Being cheuqe issued to Hari Hara Iron Merchants towards Purchase of HARdware agaisnt bill no:-8178/8176/8184 Dt:-12.12.09 | # 695716 dt. 19 Dec, 2009 | | 30,167.00 | 35,714.00 Dr | 36,02,076.99 |
| SBP A19122009 10 | Hari Hara Iron Merchants Being cheque issued to Uttaiah towards on acccount @Deduct Monthly 2000/- | # 695717 dt. 19 Dec, 2009 | | 49,500.00 | 30,167.00 Dr | 36,51,576.99 |
| SBP A19122009 11 | Uttaiah-Loan Being cheque issued to B.Yadav towards on account | # 695719 dt. 19 Dec, 2009 | | 25,342.00 | 49,500.00 Dr | 36,76,918.99 |
| SBP A19122009 12 | B.Yadav on a/c Being cheuqe issued to Malleshwar Rao towards on account | # 695721 dt. 19 Dec, 2009 | | 28,906.00 | 25,342.00 Dr | 37,05,824.99 |
| SBP A19122009 13 | Malleshwar Rao on a/c Being cheque issued to Tahir towards on account | # 695722 dt. 19 Dec, 2009 | | 28,855.00 | 28,906.00 Dr | 37,34,679.99 |
| SBP A19122009 14 | Tahir.MD.on acccount Being cheque issued to Uttaiah towards Hire charges | # 695724 dt. 19 Dec, 2009 | | 30,477.00 | 28,855.00 Dr | 37,65,156.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 15 | Equipment H.C.Equip- Uttaiah Being cheuqe issued to CTO Malkajgiri towards vat for Flat NO:-C-229 | # 695759 dt. 19 Dec, 2009 | | 30,900.00 | 30,477.00 Dr | 37,96,056.99 |
| SBP A19122009 16 | C - 229 Fakruddin Being cheuqe issued to CTO MAlkajgiri towards Vat For Flat No:-C-114 | # 695760 dt. 19 Dec, 2009 | | 31,425.00 | 30,900.00 Dr | 38,27,481.99 |
| SBP A19122009 17 | C - 114 WG.CDR.Joachim Joseph Being cheuqe issued to CTO MKG towards VAt Payment for flat No:-C-205 | # 695761 dt. 19 Dec, 2009 | | 33,420.00 | 31,425.00 Dr | 38,60,901.99 |
| SBP A19122009 18 | C - 205 Captain DV.Prasad Being cheque issued to Priyanka Printers toward sPrinting of Debit Vouchers against bill no:-789 Dt:-15.12.09 | # 725126 dt. 19 Dec, 2009 | | 1,120.00 | 33,420.00 Dr | 38,62,021.99 |
| SBP A19122009 19 | Priyanka printers Being cheuqe issued to Nidhi Entp towards purhcase of Electrical Material against bill no:-2099 Dt:-14.12.09 | # 725127 dt. 19 Dec, 2009 | | 19,298.00 | 1,120.00 Dr | 38,81,319.99 |
| SBP A19122009 20 | Nidhi Enterprises Being cheuqe issued to Sainath Technical towards purchase of Catridge against bill no:-623 Dt:-11.12.09 | # 725128 dt. 19 Dec, 2009 | | 825.00 | 19,298.00 Dr | 38,82,144.99 |
| SBP A19122009 21 | Sainath Techical Services Being cheuqe issued to Nayan H/w towards purchase of Doors | # 725129 dt. 19 Dec, 2009 | | 19,656.00 | 825.00 Dr | 39,01,800.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 22 | against bill no:-11357 Dt:-11.12.09 Nayan Hardware Pvt Ltd Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no:-693 Dt:-11.12.09 | # 725130 dt. 19 Dec, 2009 | | 5,395.00 | 19,656.00 Dr | 39,07,195.99 |
| SBP A19122009 23 | Anisha Associates Being cheque issued to Jinkrupa Agency towards purchase of Curin gPipe against bill no:-1430 Dt:-12.12.09 | # 725131 dt. 19 Dec, 2009 | | 2,756.00 | 5,395.00 Dr | 39,09,951.99 |
| SBP A19122009 24 | Jinkrupa Agency Being cheque issued to Sri Laxminarayana Iron Company towards purchase of GI Sheet against bill no:-2720 Dt:-014.12.09 | # 725132 dt. 19 Dec, 2009 | | 14,508.00 | 2,756.00 Dr | 39,24,459.99 |
| SBP A19122009 25 | Sri Laxminarayana Iron Company Being cheque issued to PJ Agencies towards purchase of Locks against bill no:-5500 Dt:-15.12.09 | # 725133 dt. 19 Dec, 2009 | | 936.00 | 14,508.00 Dr | 39,25,395.99 |
| SBP A19122009 26 | P.J.Agencies Being cheque issued to First Flight Courier towards Courier charges for the month of Nov 09 | # 725134 dt. 19 Dec, 2009 | | 227.00 | 936.00 Dr | 39,25,622.99 |
| SBP A19122009 27 | Postage & Courier. Being cheque issued to Ricoh India Ltd towards Xerox Bill for the month of Nov 09 | # 725135 dt. 19 Dec, 2009 | | 1,428.00 | 227.00 Dr | 39,27,050.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 28 | Printing & Stationary Being cheque issued to Tempest adv towards Advertising charges Against Bill no:-PB/568/571 Dt:-12.12.09 | # 725136 dt. 19 Dec, 2009 | | 16,982.00 | 1,428.00 Dr | 39,44,032.99 |
| SBP A19122009 29 | Tempest Advertising Pvt Ltd Being cheque issued to O.Vijayalaxmi towards Job work payment | # 725137 dt. 19 Dec, 2009 | | 1,849.00 | 16,982.00 Dr | 39,45,881.99 |
| SBP A19122009 30 | Job Work -O.Vijayalaxmi Being cheque issued to P.Praveen towards on account | # 725138 dt. 19 Dec, 2009 | | 1,485.00 | 1,849.00 Dr | 39,47,366.99 |
| SBP A19122009 31 | P. Praveen Kumar on account Being cheque issued to B.Pochaiah towards Job work Payment | # 725139 dt. 19 Dec, 2009 | | 1,634.00 | 1,485.00 Dr | 39,49,000.99 |
| SBP A19122009 32 | Jobwork - B. Pochaiah Being cheque issued to Venkatnarsima Reddy towards Job work Payment | # 725140 dt. 19 Dec, 2009 | | 6,540.00 | 1,634.00 Dr | 39,55,540.99 |
| SBP A19122009 33 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to RAm Rao towards C block Chipping For C 20/26 Job work Payment | # 725141 dt. 19 Dec, 2009 | | 2,822.00 | 6,540.00 Dr | 39,58,362.99 |
| SBP A19122009 34 | Job Work -Rama Rao Being cheque issued to Satyanarayana towards Job work Payment | # 725142 dt. 19 Dec, 2009 | | 3,138.00 | 2,822.00 Dr | 39,61,500.99 |
| SBP A19122009 35 | Job Work-Satyanarayana Being cheque issued to Ishaq towards Job work Payment Job Work-Ishaq | # 725144 dt. 19 Dec, 2009 | | 1,962.00 | 3,138.00 Dr | 39,63,462.99 |
| | | | | | 1,962.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 36 | Being cheuqe issued to Mustafa towards Job work payment | # 725145 dt. 19 Dec, 2009 | | 7,920.00 | | 39,71,382.99 |
| | Job Work-Mustafa | | | | 7,920.00 Dr | |
| SBP A19122009 37 | Being cheuqe issued to Bikshapathi towards JOB work Payment | # 725146 dt. 19 Dec, 2009 | | 17,470.00 | | 39,88,852.99 |
| | Job Work - Bikshapathi | | | | 17,470.00 Dr | |
| SBP A19122009 38 | Being cheque issued to Uttaih towards on account for Transportation of Labour From Rampally site | # 725148 dt. 19 Dec, 2009 | | 4,950.00 | | 39,93,802.99 |
| | Uttaiah on account | | | | 4,950.00 Dr | |
| SBP A19122009 39 | Being cheque issued to Bikshapathitoward sJob work cahrges | # 725149 dt. 19 Dec, 2009 | | 14,850.00 | | 40,08,652.99 |
| | Job Work - Bikshapathi | | | | 14,850.00 Dr | |
| SBP A19122009 40 | Being cheque issued to Ramulu towards on account | # 725150 dt. 19 Dec, 2009 | | 2,970.00 | | 40,11,622.99 |
| | Ramulu on account | | | | 2,970.00 Dr | |
| SBP A19122009 41 | Being cheuqe issued to Ramulu towards on account | # 725153 dt. 19 Dec, 2009 | | 6,138.00 | | 40,17,760.99 |
| | Ramulu on account | | | | 6,138.00 Dr | |
| SBP A19122009 42 | Being cheque issued to B.Habumatnhu towards on account | # 725154 dt. 19 Dec, 2009 | | 16,387.00 | | 40,34,147.99 |
| | B.Hanumanthu on account | | | | 16,387.00 Dr | |
| SBP A19122009 43 | Being cheque issued to B.Mahesh towards Hire chagres Equipment | # 725155 dt. 19 Dec, 2009 | | 6,499.00 | | 40,40,646.99 |
| | H.C.Equip-B.Mahesh | | | | 6,499.00 Dr | |
| SBP A19122009 44 | Being cheque issued to B.Pochaiah towards on account | # 725156 dt. 19 Dec, 2009 | | 7,455.00 | | 40,48,101.99 |
| | B. Pochiah on account | | | | 7,455.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 45 | Being cheque issued to Anka Rao towards on account | # 725157 dt. 19 Dec, 2009 | | 5,717.00 | | 40,53,818.99 |
| | Anka Rao.CH. -on account | | | | 5,717.00 Dr | |
| SBP A19122009 46 | Being cheque issued to Narsimha towards on account | # 725159 dt. 19 Dec, 2009 | | 19,444.00 | | 40,73,262.99 |
| | A.Narsimha-On account | | | | 19,444.00 Dr | |
| SBP A19122009 47 | Being cheque issued to G.Thirupathi toward son account | # 725160 dt. 19 Dec, 2009 | | 5,369.00 | | 40,78,631.99 |
| | G.Thirupathi on account | | | | 5,369.00 Dr | |
| SBP A19122009 48 | Being cheque issued to G.Srinivas towards on account[| # 725161 dt. 19 Dec, 2009 | | 9,176.00 | | 40,87,807.99 |
| | G.Srinivas on account | | | | 9,176.00 Dr | |
| SBP A19122009 49 | Being cheque issued to K.Krishna toward sHire charges Equipment | # 725162 dt. 19 Dec, 2009 | | 10,930.00 | | 40,98,737.99 |
| | H.C.Equip-K.Krishna | | | | 10,930.00 Dr | |
| SBP A19122009 50 | Being cheque issued to Leeladhar Singh towards on account | # 725163 dt. 19 Dec, 2009 | | 4,851.00 | | 41,03,588.99 |
| | Leeladhar Singh Kushwa on a/c | | | | 4,851.00 Dr | |
| SBP A19122009 51 | Being cheque issued to O.Vijayalaxmi towards on account | # 725165 dt. 19 Dec, 2009 | | 4,724.00 | | 41,08,312.99 |
| | O. Vijaya Laxmi on account | | | | 4,724.00 Dr | |
| SBP A19122009 52 | Being cheque issuedto P.Kumar toward sHire charges Equipment | # 725166 dt. 19 Dec, 2009 | | 6,455.00 | | 41,14,767.99 |
| | H.C.Equip - P. Kumar | | | | 6,455.00 Dr | |
| SBP A19122009 53 | Being cheque issued to P.Kumar towards on account | # 695723 dt. 19 Dec, 2009 | | 50,000.00 | | 41,64,767.99 |
| | P. Kumar on account | | | | 50,000.00 Dr | |
| SBP A19122009 54 | Being cheque issued to P.Kumar towards on account | # 725167 dt. 19 Dec, 2009 | | 7,915.00 | | 41,72,682.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A19122009 55 | P. Kumar on account Being cheque issued to P.Praveen Kumar towards on account | # 725168 dt. 19 Dec, 2009 | | 8,454.00 | 7,915.00 Dr | 41,81,136.99 |
| SBP A19122009 56 | P. Praveen Kumar on account Being cheque issued to Purnavasi towards on account Purnavasi on account | # 725170 dt. 19 Dec, 2009 | | 8,613.00 | 8,454.00 Dr | 41,89,749.99 |
| SBP A19122009 57 | Being cheque issued to Rama Rao towards Job work Payment Job Work -Rama Rao | # 725171 dt. 19 Dec, 2009 | | 594.00 | 8,613.00 Dr | 41,90,343.99 |
| SBP A19122009 58 | Being cheque issued to Shiva Shyam Prajapathi towards on account | # 725172 dt. 19 Dec, 2009 | | 11,394.00 | 594.00 Dr | 42,01,737.99 |
| SBP A19122009 59 | Shiva Shyam Prajapathi -on a/c Being cheque issued to V.Murali towards on account V.Murali on account | # 725175 dt. 19 Dec, 2009 | | 14,058.00 | 11,394.00 Dr | 42,15,795.99 |
| SBP A19122009 60 | Being cheque issued to RObo Silicon towards supply of ROBO Sand | # 725178 dt. 19 Dec, 2009 | | 6,698.00 | 14,058.00 Dr | 42,22,493.99 |
| SBP A19122009 61 | Sand / Red Mud / Morum Being cheque issued to Sneha latha towards Hire charges Equipment | # 725179 dt. 19 Dec, 2009 | | 19,653.00 | 6,698.00 Dr | 42,42,146.99 |
| SBP A19122009 62 | Hire charges -Sneha Latha Being cheque issued to VAsavadatta Cement towards purchase of Cement against bill no:-HYK 0805 Dt:-20.11.09 | # 701188 dt. 19 Dec, 2009 | | 38,400.00 | 19,653.00 Dr | 42,80,546.99 |
| SBP A19122009 63 | Vasavadatta cement Being cheque issued to Jagdamba Transportation towards Hamali & | # 701186 dt. 19 Dec, 2009 | | 36,312.00 | 38,400.00 Dr | 43,16,858.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|------------------------------------|-----------------|
| SBP A19122009 64 | Transportation cahrges against bill no:-117/118 Dt:-21.11.09 Jagdamba Transportation Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3183/3103/3020 Dt:-14/12/09&29.11.09 | # 701189 dt. 19 Dec, 2009 | | 59,900.00 | 36,312.00 Dr | 43,76,758.99 |
| SBP A19122009 65 | Sri Rama Paints & Pipe Fittings Being cheuqe issued to Praful Sanitaryu toward spurchase of Sanitary Material against bill no:-3409/3406/3897/3405/3390/ Dt:-14.12.09 | # 701190 dt. 19 Dec, 2009 | | 1,14,236.00 | 59,900.00 Dr | 44,90,994.99 |
| SBP A19122009 66 | Praful sanitary Being cheuqe issued to A plus Bath Exclusive towards Purchase of Tiles against bill no:-1398/1408 Dt:-030.10.09 Dt:-06.11.09 | # 701191 dt. 19 Dec, 2009 | | 2,24,366.00 | 1,14,236.00 Dr | 47,15,360.99 |
| SBP A19122009 67 | A plus Bath Exlusive Being cheque issued to A plus Bath Exlusive towards purchase of Tiles against bill no:-1386/1051/*1057/1106 Dt:-28.10.09/12.09.09/ | # 701192 dt. 19 Dec, 2009 | | 98,530.00 | 2,24,366.00 Dr | 48,13,890.99 |
| SBP A19122009 68 | A plus Bath Exlusive Being cheuqe issued to Sai Entp towards purchase of Cement against bill no:-5 Dt:-17.12.09 Sai Enterprises | # 701193 dt. 19 Dec, 2009 | | 2,50,000.00 | 98,530.00 Dr 2,50,000.00 Dr | 50,63,890.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|--------------------------------|---------------------|
| SBP A19122009 69 | Being cheque issued to Sai Entp towards Purchase of Solid Blocks against bill no:-4 Dt:-17.12.09 Sai Enterprises | # 701194 dt. 19 Dec, 2009 | | 1,30,000.00 | | 51,93,890.99 |
| SBP A19122009 70 | Being cheque issued to Orient Cement towards Purchase of PPC Cement against bill no:-090019248/090019773 Dt:-24.11.09 Orient Cement | # 701187 dt. 19 Dec, 2009 | | 92,718.00 | 1,30,000.00 Dr | 52,86,608.99 |
| BT A19122009 1 | Being cheque issued to HWE SBH towards Funds Transfer SBH Bank Being cheque issued to HWE SBH towards Funds Transfer Total / Closing Balance | # 701196 dt. 19 Dec, 2009 | | 2,00,000.00 | 92,718.00 Dr 2,00,000.00 Dr | 54,86,608.99 |
| | | | 7,00,316.00 | 26,74,624.00 | | 54,86,608.99 |
| 21 Dec, 2009 | | | | | | |
| SBR A21122009 1 | Being FDR Cancelled Fixed Deposit - HDFC | dt. 21 Dec, 2009 | 10,00,000.00 | | 10,00,000.00 Cr | 44,86,608.99 |
| SBR A21122009 2 | Being FDR Cancelled Fixed Deposit - HDFC | dt. 22 Dec, 2009 | 5,00,000.00 | | 5,00,000.00 Cr | 39,86,608.99 |
| MBP A21122009 1 | Being cheque issued to Hemanth Marble Depot towards 6% of Material Payment For FFlat NO:-C-124 Hemanth Marble Req No:-25137 Being cheque issued to Hemanth Marble Depot towards 6% of Material Payment For FFlat NO:-C-124 Hemanth Marble w.o.no.1209 | # 701197 dt. 21 Dec, 2009 | | 1,41,446.00 | 3,415.00 Dr | 41,28,054.99 |
| | | | | | 90,252.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | (reqno25138) Being cheque issued to Hemanth Marble Depot towards 60% of Material Payment For FLat NO:-C-221&429 Hemanth Marble Req No:-25137 | | | | 47,779.00 Dr | |
| SBP A21122009 1 | Being cheque issued to Hemanth Marble Depot towards 6% of Material Payment For FLat NO:-C-503&523 | # 725180 dt. 19 Dec, 2009 | | 1,489.00 | | 41,29,543.99 |
| SBP A21122009 2 | Being cheque issued to Ajay MEhta towards Consultancy charges | # 725181 dt. 21 Dec, 2009 | | 10,000.00 | 1,489.00 Dr | 41,39,543.99 |
| SBP A21122009 3 | Being cheque issued to J.Rambabu towards Loan @deduct Monthly 500 J.Ram Babu Salary a/c | # 725182 dt. 21 Dec, 2009 | | 6,662.00 | 10,000.00 Dr | 41,46,205.99 |
| SBP A21122009 4 | Being cheque issued to Ultra Tile Pvt Ltd towards Balance amount against Bill no:-1035 Ultra Tile Private Limited | # 725183 dt. 19 Dec, 2009 | | 2,533.00 | 6,662.00 Dr | 41,48,738.99 |
| SBP A21122009 5 | Being cheque issued to RADha Krishna towards Purchsae of Gardening material &maintanance charges for the month of Nov 09 | # 695762 dt. 21 Dec, 2009 | | 24,750.00 | 2,533.00 Dr | 41,73,488.99 |
| SBP A21122009 6 | Being cheque issued to B.Yadav towards on account B.Yadav on a/c | # 695763 dt. 21 Dec, 2009 | | 49,500.00 | 24,750.00 Dr | 42,22,988.99 |

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(All amounts in Rs)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A21122009 7 | G.Srinivas on account Being cheque issued to Bikshpahti towards on account Bikshapathi on account | # 695764 dt. 21 Dec, 2009 | | 34,650.00 | 49,500.00 Dr | 42,57,638.99 |
| SBP A21122009 8 | Being cheque issued to K.Bhasker topwards C-222 Booking Amount of Refund To K.Bhasker | # 701198 dt. 21 Dec, 2009 | | 25,000.00 | 34,650.00 Dr | 42,82,638.99 |
| SBP A21122009 9 | K. Bhaskar - Advance Being cheque issued to B.Venkateshwards C-217 amount 2.25 refund to B.Venkatesh As the Amounts received in the name of GWE | # 701199 dt. 21 Dec, 2009 | | 2,25,000.00 | 25,000.00 Dr | 45,07,638.99 |
| SBP A21122009 10 | B. Venkatesh - Advance Being cheque issued to Ayyappa Enterprises towards Loan 1 lakh to be paid on 21.12.009 50000/- & BAI on 26/12/09 and the same deduct can be deducted from weekly payment @5000/- Rs/- Ayyappa Enterprises-Loan | # 695765 dt. 21 Dec, 2009 | | 50,000.00 | 2,25,000.00 Dr | 45,57,638.99 |
| | Total / Closing Balance | | 15,00,000.00 | 5,71,030.00 | 50,000.00 Dr | 45,57,638.99 |
| 22 Dec, 2009 SBR A22122009 1 | Being Cheque REceived FRom KNM towards REfund OF Exhibition Expences Exhibition Expenses | # 523900 dt. 22 Dec, 2009 | 12,328.00 | | | 45,45,310.99 |
| | Total / Closing Balance | | 12,328.00 | | 12,328.00 Cr | 45,45,310.99 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-------------|----------|-------------------|-----------------|
| 23 Dec, 2009 | | | | | | |
| SBR A23122009 1 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D vide R.No:-1783 | # 624173 dt. 23 Dec, 2009 | 3,93,499.00 | | | 41,51,811.99 |
| SBR A23122009 2 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D vide R.No:-1784 | # 878782 dt. 23 Dec, 2009 | 3,06,501.00 | | 3,93,499.00 Cr | 38,45,310.99 |
| SBR A23122009 3 | Being amount credited by bank towards quarterly intrest credit on fixed depost | dt. 23 Dec, 2009 | 7,334.27 | | 3,06,501.00 Cr | 38,37,976.72 |
| SBR A23122009 4 | FDR Interest Being amount credited by bank towards quarterly intrest credit on fixed depost | dt. 05 Jan, 2010 | 3,917.81 | | 7,334.27 Cr | 38,34,058.91 |
| SBR A23122009 5 | FDR Interest Being pf pay orders cancelled | dt. 05 Jan, 2010 | 21,295.00 | | 3,917.81 Cr | 38,12,763.91 |
| SBR A23122009 6 | PF cheques laps account | dt. 05 Jan, 2010 | 13,332.00 | | 21,295.00 Cr | 37,99,431.91 |
| SBR A23122009 7 | PF cheques laps account | dt. 05 Jan, 2010 | 12,718.00 | | 13,332.00 Cr | 37,86,713.91 |
| SBR A23122009 8 | Being pf pay orders cancelled | dt. 05 Jan, 2010 | 22,742.00 | | 12,718.00 Cr | 37,63,971.91 |
| SBR A23122009 9 | PF cheques laps account | dt. 05 Jan, 2010 | 21,240.00 | | 22,742.00 Cr | 37,42,731.91 |
| SBR A23122009 10 | Being pf pay orders cancelled | dt. 05 Jan, 2010 | 18,087.00 | | 21,240.00 Cr | 37,24,644.91 |
| SBR A23122009 11 | PF cheques laps account | dt. 05 Jan, 2010 | 16,945.00 | | 18,087.00 Cr | 37,07,699.91 |
| SBR A23122009 12 | Being pf pay orders cancelled | dt. 05 Jan, 2010 | 12,774.00 | | 16,945.00 Cr | 36,94,925.91 |
| | PF cheques laps account | | | | 12,774.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| SBR A23122009 13 | Being pf pay orders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 17,715.00 | | 17,715.00 Cr | 36,77,210.9 |
| SBR A23122009 14 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 17,866.00 | | 17,866.00 Cr | 36,59,344.9 |
| SBR A23122009 15 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 18,137.00 | | 18,137.00 Cr | 36,41,207.9 |
| SBR A23122009 16 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 17,231.00 | | 17,231.00 Cr | 36,23,976.9 |
| SBR A23122009 17 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 17,035.00 | | 17,035.00 Cr | 36,06,941.9 |
| SBR A23122009 18 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 18,240.00 | | 18,240.00 Cr | 35,88,701.9 |
| SBR A23122009 19 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 18,045.00 | | 18,045.00 Cr | 35,70,656.9 |
| SBR A23122009 20 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 12,867.00 | | 12,867.00 Cr | 35,57,789.9 |
| SBR A23122009 21 | Being pf payorders cancelled PF cheques laps account | dt. 05 Jan, 2010 | 19,111.00 | | 19,111.00 Cr | 35,38,678.9 |
| SBP A23122009 1 | Being cheque issued to cTO Malkaj Giri towards VAt for flat no:-C-518 | # 695766 dt. 23 Dec, 2009 | | 31,755.00 | | 35,70,433.9 |
| SBP A23122009 2 | C - 518 Mr.LT.Col.Premal T.D Being cheuqe issued to MAtrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | # 725184 dt. 21 Dec, 2009 | | 9,828.00 | 31,755.00 Dr | 35,80,261.9 |
| SBP A23122009 3 | Matrix Advertising Being cheque issued to Krupa Sai Granite against the wo.no:-1184 | # 695767 dt. 23 Dec, 2009 | | 50,000.00 | 9,828.00 Dr | 36,30,261.9 |
| SBP A23122009 4 | Krupa Sai Granite-Wo.No:-1184 Being cheque issued to P.Krishna REddy towards Full& | # 695769 dt. 23 Dec, 2009 | | 50,000.00 | 50,000.00 Dr | 36,80,261.9 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23122009 5 | Final Settlement P. Krishna Reddy on account Being cheque issued to P.Krishna REddy towards Full& Final Settlement | # 695770 dt. 23 Dec, 2009 | | 9,239.00 | 50,000.00 Dr | 36,89,500.9 |
| SBP A23122009 6 | P. Krishna Reddy on account Being cheque issued to P.Krishna REddy towards Full& Final Settlement | # 695771 dt. 23 Dec, 2009 | | 50,000.00 | 9,239.00 Dr | 37,39,500.9 |
| SBP A23122009 7 | P. Krishna Reddy on account Being amount debited by bank towards tds on intrest credit. | dt. 23 Dec, 2009 | | 733.43 | 50,000.00 Dr | 37,40,234.3 |
| SBP A23122009 8 | TDS - HDFC Being amount debited by bank towards tds on intrest credit. | dt. 05 Jan, 2010 | | 391.78 | 733.43 Dr | 37,40,626.1 |
| SBP A23122009 9 | TDS - HDFC Being Bank charges Debited By Bank towards PF Pay orders REnewal Charges | dt. 05 Jan, 2010 | | 450.00 | 391.78 Dr | 37,41,076.1 |
| SBP A23122009 10 | Bank Charges Being Bank charges Debited By Bank towards PF Pay orders REnewal Charges | dt. 05 Jan, 2010 | | 400.00 | 450.00 Dr | 37,41,476.1 |
| SBP A23122009 13 | Bank Charges Being new payorders taken against the cancelled payorders | dt. 23 Dec, 2009 | | 21,295.00 | 400.00 Dr | 37,62,771.1 |
| SBP A23122009 14 | PF cheques laps account Being new payorders taken against the cancelled payorders | dt. 05 Jan, 2010 | | 13,332.00 | 21,295.00 Dr | 37,76,103.1 |
| SBP A23122009 15 | PF cheques laps account Being new payorders taken against the cancelled payorders | dt. 05 Jan, 2010 | | 12,718.00 | 13,332.00 Dr | 37,88,821.1 |
| | PF cheques laps account | | | | 12,718.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|------------------|----------|-----------|-------------------|-----------------|
| SBP A23122009 16 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 22,742.00 | | 38,11,563.12 |
| SBP A23122009 17 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 21,240.00 | 22,742.00 Dr | 38,32,803.12 |
| SBP A23122009 18 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 18,087.00 | 21,240.00 Dr | 38,50,890.12 |
| SBP A23122009 19 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 16,945.00 | 18,087.00 Dr | 38,67,835.12 |
| SBP A23122009 20 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 12,774.00 | 16,945.00 Dr | 38,80,609.12 |
| SBP A23122009 21 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 17,715.00 | 12,774.00 Dr | 38,98,324.12 |
| SBP A23122009 22 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 17,866.00 | 17,715.00 Dr | 39,16,190.12 |
| SBP A23122009 23 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 18,137.00 | 17,866.00 Dr | 39,34,327.12 |
| SBP A23122009 24 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 17,231.00 | 18,137.00 Dr | 39,51,558.12 |
| SBP A23122009 25 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 17,035.00 | 17,231.00 Dr | 39,68,593.12 |
| SBP A23122009 26 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 18,240.00 | 17,035.00 Dr | 39,86,833.12 |
| | | | | | 18,240.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A23122009 27 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 18,045.00 | | 40,04,878.12 |
| SBP A23122009 28 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 12,867.00 | 18,045.00 Dr | 40,17,745.12 |
| SBP A23122009 29 | Being new payorders taken against the cancelled payorders PF cheques laps account | dt. 05 Jan, 2010 | | 19,111.00 | 12,867.00 Dr | 40,36,856.12 |
| BT A23122009 1 | Being cheque issued to GWE SBH towards Funds Transfer SBH Bank | # 701201 dt. 23 Dec, 2009 | | 2,00,000.00 | 19,111.00 Dr | 42,36,856.12 |
| | Being cheque issued to GWE SBH towards Funds Transfer | | | | 2,00,000.00 Dr | |
| | Total / Closing Balance | | 10,06,632.08 | 6,98,177.21 | | 42,36,856.12 |
| 26 Dec, 2009 | | | | | | |
| SBR A26122009 1 | Being cheque Received From KNm Towards Loan Refund V. Sai Dinesh | # 713219 dt. 26 Dec, 2009 | 2,829.00 | | | 42,34,027.12 |
| SBR A26122009 2 | Being cheque Received From MNM Towards Loan Refund Mahendar | # 706435 dt. 26 Dec, 2009 | 7,500.00 | | 2,829.00 Cr | 42,26,527.12 |
| MBP A26122009 1 | Being cheque issued to P.Praveen Kumar Towards On account&Hire charges Equipment | | | 8,360.00 | 7,500.00 Cr | 42,34,887.12 |
| | P. Praveen Kumar on account Being cheque issued to P.Praveen Kumar Towards On account&Hire charges Equipment | # 725206 dt. 26 Dec, 2009 | | | 7,707.00 Dr | |
| | H.C.Equip- P.Praveen kumar | | | | 653.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|------------------------------|-----------------|
| MBP A26122009 2 | Being cheque issued to P.Praveen Kumar Towards On account&Hire charges Equipment Being cheque Issued to P.Veeresh towards on account &Hire charges Equipment P. Veeresh on account Being cheque Issued to P.Veeresh towards on account &Hire charges Equipment H.C.Equip - P.Veeresh Being cheque Issued to P.Veeresh towards on account &Hire charges Equipment | # 725207 dt. 26 Dec, 2009 | | 7,905.00 | 7,460.00 Dr 445.00 Dr | 42,42,792.12 |
| MBP A26122009 3 | Being cheque issued to Venkateshwar Rao towards on account&Hire charges Equipment G. Venkateshwar Rao on account Being cheque issued to Venkateshwar Rao towards on account&Hire charges Equipment H.C.Equip-G.Venkateshwar Rao Being cheque issued to Venkateshwar Rao towards on account&Hire charges Equipment | # 725213 dt. 26 Dec, 2009 | | 9,330.00 | 8,860.00 Dr 470.00 Dr | 42,52,122.12 |
| MBP A26122009 4 | Being cheque issued to SAI Vishal Entp towards Supply of Baby Chips Chips/stonedust/stones | # 725222 dt. 26 Dec, 2009 | | 12,234.00 | 5,370.00 Dr | 42,64,356.12 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A26122009 5 | Being cheque issued to SAi Vishal Entp towards Supply of Baby Chips | | | | 6,864.00 Dr | |
| | Chips/stonedust/stones | | | | | |
| | Being cheque issued to SAi Vishal Entp towards Supply of stone dust | | | | | |
| | Being cheque issued to Uttaiiah towards Job work payment | | | 49,932.00 | | 43,14,288.12 |
| | Job Work - Uttaiiah | # 725228 dt. 26 Dec, 2009 | | | 14,112.00 Dr | |
| MBP A26122009 6 | Being cheque issued to Uttaiiah towards Job work payment | | | | 3,714.00 Dr | |
| | Uttaiiah on account | | | | | |
| | Being cheque issued to Uttaiiah towards on account | | | | | |
| | H.C.Equip- Uttaiiah | | | | 32,106.00 Dr | |
| | Being cheque issued to Uttaiiah towards Hire charges Equip | | | | | |
| MBP A26122009 6 | Being cheque issued to Ayyappa Entp towards Supply of Sand | | | 22,857.00 | | 43,37,145.12 |
| | Sand / Red Mud / Morum | # 725230 dt. 26 Dec, 2009 | | | 13,267.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 9,590.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards Supply of Sand | | | | | |
| MBP A26122009 7 | Being cheque issued to Robo Silicon Pvt Ltd towards Supply of Sand | | | 32,220.00 | | 43,69,365.12 |
| | Sand / Red Mud / Morum | # 725231 dt. 26 Dec, 2009 | | | 13,788.00 Dr | |
| | Being cheque issued to Robo Silicon Pvt Ltd towards Supply | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | of Sand | | | | 18,432.00 Dr | |
| | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to Robo Silicon Pvt Ltd towards Supply of Sand | | | | | |
| MBP A26122009 | 8 | | | 26,463.00 | | 43,95,828.12 |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | # 725232 dt. 26 Dec, 2009 | | | 13,242.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 13,221.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | | |
| SBP A26122009 | 1 | | | 10,000.00 | | 44,05,828.12 |
| | Being cheque issued to MMH Towards Amount Tr For SMI Material Payment to MMh -231 Saroj Metal Industries | # 695383 dt. 26 Dec, 2009 | | | | |
| SBP A26122009 | 2 | | | 50,000.00 | 10,000.00 Dr | 44,55,828.12 |
| | Being cheque issued to Priya Ranjan Malakar towards Refund For the Flat No:-C-204 C - 204 Priya Ranjan Malakar | # 695706 dt. 26 Dec, 2009 | | | | |
| SBP A26122009 | 3 | | | 10,000.00 | 50,000.00 Dr | 44,65,828.12 |
| | Being cheque issued to MMH towards amount Tr For SMI Material Payment to MMH-231 Saroj Metal Industries | # 695384 dt. 26 Dec, 2009 | | | | |
| SBP A26122009 | 4 | | | 50,000.00 | 10,000.00 Dr | 45,15,828.12 |
| | Being cheque issued to Priya Ranjan Malakar towards Refund For the Flat No:-C-204 C - 204 Priya Ranjan Malakar | # 695707 dt. 28 Dec, 2009 | | | | |
| SBP A26122009 | 5 | | | 24,867.00 | 50,000.00 Dr | 45,40,695.12 |
| | Being cheque issued to B.Yadav towards On account | # 695772 dt. 26 Dec, 2009 | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26122009 6 | B.Yadav on a/c Being cheque issued to G.Thirupathi towards on account | # 695773 dt. 26 Dec, 2009 | | 20,927.00 | 24,867.00 Dr | 45,61,622.12 |
| SBP A26122009 7 | G.Thirupathi on account Being cheque issued to K.Jagannath Towards On account | # 695775 dt. 26 Dec, 2009 | | 27,365.00 | 20,927.00 Dr | 45,88,987.12 |
| SBP A26122009 8 | K.Jagannath on account Being cheque issued to MPIPL towards SAle Of Vehicle To Mahender | # 725185 dt. 26 Dec, 2009 | | 18,000.00 | 27,365.00 Dr | 46,06,987.12 |
| SBP A26122009 9 | Mahendar Being cheque issued to AO Cash Bsnl towards Telephone Charges for the month of Nov 09 | # 725187 dt. 26 Dec, 2009 | | 2,610.00 | 18,000.00 Dr | 46,09,597.12 |
| SBP A26122009 10 | Telephone Expenses Being cheque issued to Kesoram Sunderlal Fathepuria towards PETro card Deposit For Shiva Shankar | # 725188 dt. 26 Dec, 2009 | | 2,000.00 | 2,610.00 Dr | 46,11,597.12 |
| SBP A26122009 11 | Kesoram Sunderlal Fathepuria Being cheque issued tolshaq towards On account | # 725189 dt. 26 Dec, 2009 | | 7,375.00 | 2,000.00 Dr | 46,18,972.12 |
| SBP A26122009 12 | Ishaq on account Being cheque issued to Ramulu towards on account | # 725190 dt. 26 Dec, 2009 | | 2,633.00 | 7,375.00 Dr | 46,21,605.12 |
| SBP A26122009 13 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 725192 dt. 26 Dec, 2009 | | 20,000.00 | 2,633.00 Dr | 46,41,605.12 |
| | B.Hanumanthu on account | | | | 20,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26122009 14 | Being cheque issued to B.Hanumanthu towards on account | # 725193 dt. 26 Dec, 2009 | | 1,401.00 | | 46,43,006.12 |
| | B.Hanumanthu on account | | | | 1,401.00 Dr | |
| SBP A26122009 15 | Being cheque issued to B.Mahesh toward sHire charges Equipment | # 725194 dt. 26 Dec, 2009 | | 3,762.00 | | 46,46,768.12 |
| | H.C.Equip-B.Mahesh | | | | 3,762.00 Dr | |
| SBP A26122009 16 | Being cheque issued to B. Pochiah towards on account | # 725195 dt. 26 Dec, 2009 | | 7,887.00 | | 46,54,655.12 |
| | B. Pochiah on account | | | | 7,887.00 Dr | |
| SBP A26122009 17 | Being cheque issued to Anka Rao towards on account | # 725196 dt. 26 Dec, 2009 | | 5,717.00 | | 46,60,372.12 |
| | Anka Rao.CH. -on account | | | | 5,717.00 Dr | |
| SBP A26122009 18 | Being cheque issued to A.Narsima towards on account | # 725197 dt. 26 Dec, 2009 | | 17,464.00 | | 46,77,836.12 |
| | A.Narsimha-On account | | | | 17,464.00 Dr | |
| SBP A26122009 19 | Being cheque issued to G.Thirupathi towards Hire charges Equipment | # 725198 dt. 26 Dec, 2009 | | 1,099.00 | | 46,78,935.12 |
| | H.C.Equip-G.Thjirupathi | | | | 1,099.00 Dr | |
| SBP A26122009 20 | Being cheque issued to G.Srinivas towards on account | # 725199 dt. 26 Dec, 2009 | | 9,018.00 | | 46,87,953.12 |
| | G.Srinivas on account | | | | 9,018.00 Dr | |
| SBP A26122009 21 | Being cheque issued to K.Jagannadham towards Amount to T.Rambabu Account &Pay This amount to K.Jagannadham | # 725200 dt. 26 Dec, 2009 | | 5,123.00 | | 46,93,076.12 |
| | T. Ram Babu on account | | | | 5,123.00 Dr | |
| SBP A26122009 22 | Being cheque issued to K.KRishna towards Hire charges equipment | # 725201 dt. 26 Dec, 2009 | | 9,108.00 | | 47,02,184.12 |
| | H.C.Equip-K.Krishna | | | | 9,108.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26122009 23 | Being cheque issued to Mallethwar Rao towards on account | # 725203 dt. 26 Dec, 2009 | | 19,773.00 | | 47,21,957.12 |
| SBP A26122009 24 | Mallethwar Rao on a/c Being cheque issued to Kumar toward sHire cahrges Equipment | # 725204 dt. 26 Dec, 2009 | | 3,960.00 | 19,773.00 Dr | 47,25,917.12 |
| SBP A26122009 25 | H.C.Equip - P. Kumar Beingt cheque issued to O.Vijayalaxmi towards on account | # 725205 dt. 26 Dec, 2009 | | 4,873.00 | 3,960.00 Dr | 47,30,790.12 |
| SBP A26122009 26 | O. Vijaya Laxmi on account Being cheque issued to Purnavasi towards on account | # 725208 dt. 26 Dec, 2009 | | 11,880.00 | 4,873.00 Dr | 47,42,670.12 |
| SBP A26122009 27 | Purnavasi on account Being cheque Issued to Shiva Shyam Prajapathi towards on acccount | # 725209 dt. 26 Dec, 2009 | | 17,156.00 | 11,880.00 Dr | 47,59,826.12 |
| SBP A26122009 28 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 725210 dt. 26 Dec, 2009 | | 7,375.00 | 17,156.00 Dr | 47,67,201.12 |
| SBP A26122009 29 | Mustafa on account Being cheque issued to T.Rambabu towards on account | # 725211 dt. 26 Dec, 2009 | | 14,779.00 | 7,375.00 Dr | 47,81,980.12 |
| SBP A26122009 30 | T. Ram Babu on account Being cheque issued to V.Murali towards on account | # 725212 dt. 26 Dec, 2009 | | 12,058.00 | 14,779.00 Dr | 47,94,038.12 |
| SBP A26122009 31 | V.Murali on account Being cheque issued to Yadagiri towards Hire charges Equipment | # 725214 dt. 26 Dec, 2009 | | 396.00 | 12,058.00 Dr | 47,94,434.12 |
| | H.C.Equip-Yadagiri | | | | 396.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A26122009 32 | Being cheque issued to Satyanarayana towards C Block Chipping AT Terrace For Water Proofing,Chipping at 221 Flat &Staircase,Slab Chipping Job Work-Satyanarayana | # 725215 dt. 26 Dec, 2009 | | 2,574.00 | | 47,97,008.12 |
| SBP A26122009 33 | Being cheque issued to Satyanarayana towards C Block Chipping For rain Water pipe line,Staircase chipping corridor Skirting chipping of terrace for water proofing Job Work -Rama Rao | # 725216 dt. 26 Dec, 2009 | | 2,921.00 | 2,574.00 Dr | 47,99,929.12 |
| SBP A26122009 34 | Being cheque issued to CH.Venkata Narsimha Reddy towards Job work payment Job Work-CH.Venkata Narsimha Reddy | # 725217 dt. 26 Dec, 2009 | | 1,267.00 | 2,921.00 Dr | 48,01,196.12 |
| SBP A26122009 35 | Being cheque issued to B.Pochaiha towards Chipping At Terrace For Water Proofing Chipping of Slab&Chipping of STeps Jobwork - B. Pochaiha | # 725218 dt. 26 Dec, 2009 | | 2,624.00 | 1,267.00 Dr | 48,03,820.12 |
| SBP A26122009 36 | Being cheque issued to P.Praveen towards on account for Purchae of Welding Rods&Blades P. Praveen Kumar on account | # 725219 dt. 26 Dec, 2009 | | 1,485.00 | 2,624.00 Dr | 48,05,305.12 |
| SBP A26122009 37 | Being cheque issued to MMH towards Loan Transfered Vishwesh | # 725220 dt. 26 Dec, 2009 | | 3,901.00 | 1,485.00 Dr | 48,09,206.12 |
| | | | | | 3,901.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A26122009 38 | Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | # 725221 dt. 26 Dec, 2009 | | 3,222.00 | | 48,12,428.12 |
| | Chips/stonedust/stones | | | | 3,222.00 Dr | |
| SBP A26122009 39 | Being cheque issued to TAhir towards on account | # 725226 dt. 26 Dec, 2009 | | 34,736.00 | | 48,47,164.12 |
| | Tahir.MD.on acccount | | | | 34,736.00 Dr | |
| SBP A26122009 40 | Being cheuqe issued to P.Kumar towards on account | # 725227 dt. 26 Dec, 2009 | | 46,506.00 | | 48,93,670.12 |
| | P. Kumar on account | | | | 46,506.00 Dr | |
| SBP A26122009 41 | Being cheque issued to Sneha Lata towards Hire cahrges | # 725229 dt. 26 Dec, 2009 | | 21,697.00 | | 49,15,367.12 |
| | Equipment | | | | | |
| | Hire charges -Sneha Latha | | | | 21,697.00 Dr | |
| SBP A26122009 42 | Being cheque issued to Ayyappa Entp towards Loan | # 725233 dt. 26 Dec, 2009 | | 50,000.00 | | 49,65,367.12 |
| | @deduct Weekly 5000/- | | | | | |
| | Ayyappa Enterprises-Loan | | | | 50,000.00 Dr | |
| SBP A26122009 43 | Being cheque issued to Rent-Rent-C-411-AbinavSodhar | # 725234 dt. 26 Dec, 2009 | | 6,500.00 | | 49,71,867.12 |
| | REntal Incentive For the month of Dec 09 | | | | | |
| | Rent-C-411-AbinavSodhani | | | | 6,500.00 Dr | |
| SBP A26122009 44 | Being cheque issued to Bikshapathi towards on account | # 725235 dt. 26 Dec, 2009 | | 24,750.00 | | 49,96,617.12 |
| | Bikshapathi on account | | | | 24,750.00 Dr | |
| SBP A26122009 45 | Being cheuqe issued to G.Srinivas towards on account | # 725236 dt. 26 Dec, 2009 | | 14,850.00 | | 50,11,467.12 |
| | G.Srinivas on account | | | | 14,850.00 Dr | |
| SBP A26122009 46 | Being cheque issued to G.Thirupathi towards on account | # 725237 dt. 26 Dec, 2009 | | 24,750.00 | | 50,36,217.12 |
| | G.Thirupathi on account | | | | 24,750.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A26122009 47 | Being cheque issued to Anisha Associates towards on account Anisha Associates Wo No.1219 | # 725238 dt. 26 Dec, 2009 | | 9,900.00 | | 50,46,117.12 |
| SBP A26122009 48 | Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no:-8218 Dt:-16.12.09 | # 701207 dt. 26 Dec, 2009 | | 1,757.00 | 9,900.00 Dr | 50,47,874.12 |
| SBP A26122009 49 | Being cheque issued to Venkataramana Binding works towards purchase of Pens against bill no:-2011 Dt:-16.12.09 | # 701208 dt. 26 Dec, 2009 | | 408.00 | 1,757.00 Dr | 50,48,282.12 |
| SBP A26122009 50 | Being cheque issued to Ravi Cement Industry towards purchahse of Manhole covers against bill no 329 Dt:-16.12.09 | # 701210 dt. 26 Dec, 2009 | | 30,580.00 | 408.00 Dr | 50,78,862.12 |
| SBP A26122009 51 | Being cheque issued to Saradhi Ads towards making of Visiting cards against bill no:-1384 Dt:-15.12.09 | # 701211 dt. 26 Dec, 2009 | | 125.00 | 30,580.00 Dr | 50,78,987.12 |
| SBP A26122009 52 | Being cheque issued to Krupa Sai Granite towards corridor laying at c20/26 1st and iind follr | # 701212 dt. 26 Dec, 2009 | | 68,848.00 | 125.00 Dr | 51,47,835.12 |
| SBP A26122009 53 | Being cheque issued to Krupa Sai Granite towards 20% payment against the | # 701213 dt. 26 Dec, 2009 | | 1,09,923.00 | 68,848.00 Dr | 52,57,758.12 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|---------------------|---|---------------------|
| | Wo.No:-1191 Krupa Sai Granite Wo.No:-1191 Total / Closing Balance | | 10,329.00 | 10,31,231.00 | 1,09,923.00 Dr | 52,57,758.11 |
| 28 Dec, 2009 | | | | | | |
| SBR A28122009 1 | Being Cheque Received From MMH towards Excess Deducted in Salary Lavanya.M | # 712858 dt. 28 Dec, 2009 | 1,103.00 | | | 52,56,655.11 |
| SBR A28122009 2 | Being cheque Received From A-301 Sri Prakash Sridhar Vide R.No:-1785 | # 764335 dt. 28 Dec, 2009 | 2,00,000.00 | | 1,103.00 Cr | 50,56,655.11 |
| MBP A28122009 1 | A-301 Sri Prakash Sridhar Being cheque issued to Simhachalam towards V.Murali on account Being cheque issued to Simhachalam towards Hacking at C Block Flat No 518 (Note:Debit This amount to Muralikrishna P. Kumar on account Being cheque issued to Simhachalam towards Removing Scaffloading at Flat No.1 (Note:Debit This amount to P.Kumar) G.Thirupathi on account Being cheque issued to Simhachalam towards Staging for Balcony at part 1 block A Flat Nos 3&12 2 stages(Note:Debit This amount to G.Thirupathi) | # 725252 dt. 28 Dec, 2009 | | 12,816.00 | 2,00,000.00 Cr 792.00 Dr 4,871.00 Dr 594.00 Dr | 50,69,471.11 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|--------------------|--------------------|--------------------------|------------------------|
| | T. Ram Babu on account Being cheque issued to Simhachalam towards Removing Scaffloading at 28 &caps (Note:Debit This amount to T.Rambabu) | | | | 2,178.00 Dr | |
| | Tahir.MD.on account Being cheque issued to Simhachalam towards Making Scaffloading (Note:Debit This amount toTahir) | | | | 2,599.00 Dr | |
| | P. Kumar on account Being cheque issued to Simhachalam towards Removing Scaffloading at Flat No.1 (Note:Debit This amount to P.Kumar) | | | | 1,782.00 Dr | |
| SBP A28122009 1 | Beinf cheque issued to B.Hanumanth(V.Laxman Rao) towards on account | # 725223 dt. 28 Dec, 2009 | | 4,663.00 | | 50,74,134.12 |
| SBP A28122009 2 | B.Hanumanthu on account Being cheque issued to CTO Malkajgiri towards Vat Payment for Flat No:-C - 221 B.Sekhar Reddy/Harinath Reddy | # 725253 dt. 28 Dec, 2009 | | 31,750.00 | 4,663.00 Dr | 51,05,884.12 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy | | | | 31,750.00 Dr | |
| SBP A28122009 3 | Being cheque issued to Modi Housing towards Funds Transfer Modi Housing Pvt Ltd | # 701214 dt. 28 Dec, 2009 | | 2,00,000.00 | | 53,05,884.12 |
| | Total / Closing Balance | | 2,01,103.00 | 2,49,229.00 | 2,00,000.00 Dr | 53,05,884.12 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| 29 Dec, 2009 | | | | | | |
| SBR A29122009 1 | Being Cheque REceived From MPIPL towards Petty Cash Shanker Reddy petty cash account | # 680389 dt. 29 Dec, 2009 | 1,000.00 | | 1,000.00 Cr | 53,04,884.12 |
| SBR A29122009 2 | Being Cheque REceived FFrom C-221 SEkhar Reddy towards Payment for Flat No C-221 Vide R.No:-1673(Wire Transfer) C - 221 B.Sekhar Reddy/Harinath Reddy | # 902798 dt. 29 Dec, 2010 | 1,46,720.00 | | 1,46,720.00 Cr | 51,58,164.12 |
| SBR A29122009 3 | Being amount credited by bank towards quarterly intrest credit on fixed depost FDR Interest | dt. 05 Jan, 2010 | 4,434.26 | | 4,434.26 Cr | 51,53,729.86 |
| SBR A29122009 4 | Being amount credited by bank towards quarterly intrest credit on fixed depost FDR Interest | dt. 05 Jan, 2010 | 4,684.94 | | 4,684.94 Cr | 51,49,044.92 |
| SBP A29122009 1 | Being amount debited by bank towards tds on intrest credit. TDS - HDFC | dt. 05 Jan, 2010 | | 443.42 | 443.42 Dr | 51,49,488.30 |
| SBP A29122009 2 | Being amount debited by bank towards tds on intrest credit. TDS - HDFC | dt. 05 Jan, 2010 | | 468.49 | 468.49 Dr | 51,49,956.80 |
| SBP A29122009 3 | Being amount debited by bank towards intrest on over draft Interest on Over Draft | dt. 05 Jan, 2010 | | 6,434.93 | 6,434.93 Dr | 51,56,391.70 |
| WTD A29122009 1 | Being Cash Withdrawn From HDFC BAnk Towards For Petty cash Expences Cash on Hand | # 695331 dt. 29 Dec, 2009 | | 60,000.00 | 60,000.00 Dr | 52,16,391.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| | Being Cash Withdrawn From HDFC BAnk Towards For Petty cash Expences Total / Closing Balance | | 1,56,839.20 | 67,346.84 | | 52,16,391.70 |
| 31 Dec, 2009 | | | | | | |
| SBR A31122009 1 | Being DR Cancelled Fixed Deposit - HDFC | dt. 31 Dec, 2009 | 10,00,000.00 | | | 42,16,391.70 |
| SBP A31122009 1 | Being cheque issued to ICICI Lomboard General Insurance COmpany towards Vehicle Insurance-Renewal Charges of Splender Plus(Hero Honda) | # 725224 dt. 31 Dec, 2009 | | 1,075.00 | 10,00,000.00 Cr | 42,17,466.70 |
| SBP A31122009 2 | Being Cheque Issued to Livserv Technologies Pvt Ltd towards Chating Services For Nov 09 | # 725225 dt. 31 Dec, 2010 | | 3,502.00 | 1,075.00 Dr | 42,20,968.70 |
| SBP A31122009 3 | Advertisement Expenses Being cheque issued to B.Kamalakar Rao towards Consultancy Fee For Preparing Cash Budget | # 725254 dt. 31 Dec, 2009 | | 22,500.00 | 3,502.00 Dr | 42,43,468.70 |
| SBP A31122009 4 | Consultancy charges Being cheque issued to C.Krishna towards Car Hire charges For the Month of NOV 09 | # 725255 dt. 31 Dec, 2009 | | 2,368.00 | 22,500.00 Dr | 42,45,836.70 |
| SBP A31122009 5 | Car Hire Charges Being cheque issued to Happenings MCEME towards Advertisement charges in MCEME Happenings Magazine for 1 Year | # 725257 dt. 31 Dec, 2009 | | 19,990.00 | 2,368.00 Dr | 42,65,826.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|------------------|-------------------|---------------------|
| SBP A31122009 6 | Advertisement Expenses Being cheque issued to Irfan Towards Loan Which Can Be Deduct Monthly Rs 1000/- from salary a/c MD.Irfan Salary A/C Total / Closing Balance | # 725258 dt. 31 Dec, 2010 | | 10,000.00 | 19,990.00 Dr | 42,75,826.70 |
| | | | 10,00,000.00 | 59,435.00 | 10,000.00 Dr | 42,75,826.70 |
| 01 Jan, 2010 SBP A01012010 1 | Being cheque issued to Axis Bank towards Vehicle Loan Axis Bank Total / Closing Balance | # 621897 dt. 01 Jan, 2010 | | 6,286.00 | 6,286.00 Dr | 42,82,112.70 |
| | | | | 6,286.00 | | 42,82,112.70 |
| 02 Jan, 2010 SBR A02012010 1 | Being cheque Received From A-304 Brig.M.S.S. Krishna Vide R.No:-1790 | # 049167 dt. 02 Jan, 2010 | 6,50,000.00 | | 6,50,000.00 Cr | 36,32,112.70 |
| MBP A02012010 1 | A-304 Brig.M.S.S. Krishna Being cheque issued to Simhachalam towards Job work Payment T. Ram Babu on account Being cheque issued to Simhachalam towards Job work Payment for Making of Scaffloading 28&29 Cellar (This A/C Debit to T.Rambabu) K.Jagannath on account Being cheque issued to Simhachalam towards Job work Payment for Making of Scaffloading At flat No 12 This A/C Debit to T.Rambabu) | # 725267 dt. 02 Jan, 2010 | | 15,721.00 | 594.00 Dr | 36,47,833.70 |
| | | | | | 4,406.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | P. Kumar on account Being cheque issued to Simhachalam towards Hacking Flat No 510 Cblock This A/C Debit to Kumar) | | | | 792.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Removing of Scaffolding | | | | 7,553.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards staging for Canopy on 23&24 flats` | | | | 396.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Chipping of CAs on flat no22&29 | | | | 1,980.00 Dr | |
| MBP A02012010 2 | Being cheque issued to K.Jagannadham towards on account | | | 48,551.00 | | 36,96,384.70 |
| | K.Jagannath on account Being cheque issued to K.Jagannadham towards on account | # 725280 dt. 02 Jan, 2010 | | | 45,413.00 Dr | |
| | H.C.Equip-K.Jagannath Being cheque issued to K.Jagannadham towards on account | | | | 3,138.00 Dr | |
| MBP A02012010 3 | Being cheque issued to K.Krishna towards Job work | | | 10,033.00 | | 37,06,417.70 |
| | Job Work-Krishna Being cheque issued to K.Krishna towards Job work for Cleaning&Sand Shifting (Earth | # 725281 dt. 02 Jan, 2010 | | | 1,732.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A02012010 4 | Work) | | | | 8,301.00 Dr | |
| | H.C.Equip-K.Krishna | | | | | |
| | Being cheque issued to K.Krishna towards Hire charges Equipment | | | 11,038.00 | | 37,17,455.70 |
| | Being cheque issued to P.Praveen Kumar towards on account (Welder) | | | | | |
| | P. Praveen Kumar on account | # 725287 dt. 02 Jan, 2010 | | | 10,711.00 Dr | |
| | Being cheque issued to P.Praveen Kumar towards on account | | | | | |
| | H.C.Equip- P.Praveen kumar | | | | 327.00 Dr | |
| | Being cheque issued to P.Praveen Kumar towards Hire charges Equipment | | | | | |
| MBP A02012010 5 | Being cheque issued to P.Veeresh Kumar towards on account (Electrician) | | | 5,623.00 | | 37,23,078.70 |
| | P. Veeresh on account | # 725288 dt. 02 Jan, 2010 | | | 4,732.00 Dr | |
| | Being cheque issued to P.Veeresh Kumar towards on account | | | | | |
| | H.C.Equip - P.Veeresh | | | | 891.00 Dr | |
| | Being cheque issued to P.Veeresh Kumar towards HC.Equipment | | | | | |
| MBP A02012010 6 | Being cheque issued to T.Rambau towards on account (Civil) | | | 20,033.00 | | 37,43,111.70 |
| | T. Ram Babu on account | # 725292 dt. 02 Jan, 2010 | | | 16,982.00 Dr | |
| | Being cheque issued to T.Rambau towards on account (Civil) | | | | | |
| | H.C.Equip-T.Rambabu | | | | 3,051.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|----------------------------------|-----------------|
| MBP A02012010 7 | Being cheque issued to T.Rambau towards HC.Equip Being cheque issued to Uttaiah towards on account (Earth Work) Uttaiah on account Being cheque issued to Uttaiah towards on account (Earth Work) Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work Payment for Hume Pipe Rain Water Line for drain line rain water, debris work at A Block, dust shifting &Tile Shifting A BLock 7&11 | # 725294 dt. 02 Jan, 2010 | | 28,179.00 | 17,394.00 Dr 10,785.00 Dr | 37,71,290.70 |
| MBP A02012010 8 | Being cheque issued to Venkateshwar Rao towards Hire charges Equipment H.C.Equip-G.Venkateshwar Rao Being cheque issued to Venkateshwar Rao towards Hire charges Equipment G. Venkateshwar Rao on account Being cheque issued to Venkateshwar Rao towards on account (Tiles Work) | # 725296 dt. 02 Jan, 2010 | | 13,365.00 | 2,079.00 Dr 11,286.00 Dr | 37,84,655.70 |
| MBP A02012010 9 | Being cheque issued to SVR Pumps towards Pump REpairing charges agaisnt bill No:-252 Dt:-31.12.2009 Repairs & Maintanance of equipment | # 725298 dt. 02 Jan, 2010 | | 6,080.00 | 1,080.00 Dr | 37,90,735.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A02012010 10 | Being cheque issued to SVR Pumps towards Pump REpairing charges agaisnt bill No:-252 Dt:-31.12.2009 SVR Pumps & Allied Services | | | | 5,000.00 Dr | |
| | Being cheque issued to SVR Pumps towards Pump REpairing charges agaisnt bill No:-245Dt:-31.12.2009 | | | | | |
| | Being cheuqe issued to Ayyappa Entp towards supply of Sand | | | 50,312.00 | | 38,41,047.70 |
| | Sand / Red Mud / Morum | # 725587 dt. 02 Jan, 2010 | | | 26,955.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards supply of Sand | | | | | |
| MBP A02012010 11 | Sand / Red Mud / Morum | | | | 10,686.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 12,671.00 Dr | |
| | Being cheque issued to Ayyappa Entp towards supply of Sand | | | | | |
| | Being cheque issued to Vishwakarma Entp towards supply of Sand | | | 84,475.00 | | 39,25,522.70 |
| | Sand / Red Mud / Morum | # 725591 dt. 02 Jan, 2010 | | | 13,514.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 14,507.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of Sand | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards supply of Red Bricks | | | | 13,728.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards supply of Sand | | | | 42,726.00 Dr | |
| MBP A02012010 12 | Being cheque issued to Sai Ram Entp towards supply of Sand | | | 58,967.00 | | 39,84,489.70 |
| | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards supply of Sand | # 725592 dt. 02 Jan, 2010 | | | 27,074.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards supply of Sand | | | | 28,359.00 Dr | |
| | Chips/stonedust/stones Being cheque issued to Sai Ram Entp towards supply of Stone dust | | | | 3,534.00 Dr | |
| SBP A02012010 1 | Being cheque issued to Saroj Metal towards amount Tra For SMI Material Paymet To MMH Final Payment | # 695385 dt. 02 Jan, 2010 | | 14,024.00 | | 39,98,513.70 |
| | Saraj Metal Industries Being cheque issued to Job WOrk B.Pochaiah towards Job Work Payment | # 725259 dt. 02 Jan, 2010 | | 3,104.00 | 14,024.00 Dr | 40,01,617.70 |
| SBP A02012010 3 | Jobwork - B. Pochaiah Being cheque issued to CH.Venkata Narsimha Reddy | # 725260 dt. 02 Jan, 2010 | | 7,754.00 | 3,104.00 Dr | 40,09,371.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | towards Job WOrk Payment Job Work-CH.Venkata Narsimha Reddy | | | | 7,754.00 Dr | |
| SBP A02012010 4 | Being cheque issued to Rama Rao towards Job WOrk Payment | # 725261 dt. 02 Jan, 2010 | | 2,574.00 | | 40,11,945.70 |
| | Job Work -Rama Rao | | | | 2,574.00 Dr | |
| SBP A02012010 5 | Being cheque issued to Satyanarayana towards Job work Payment | # 725262 dt. 02 Jan, 2010 | | 446.00 | | 40,12,391.70 |
| | Job Work-Satyanarayana | | | | 446.00 Dr | |
| SBP A02012010 6 | Being cheque issued to P.Praveen towards on account | # 725263 dt. 02 Jan, 2010 | | 1,485.00 | | 40,13,876.70 |
| | P. Praveen Kumar on account | | | | 1,485.00 Dr | |
| SBP A02012010 7 | Being cheque issued to Ishaq towards Job work Payment | # 725264 dt. 02 Oct, 2010 | | 718.00 | | 40,14,594.70 |
| | Job Work-Ishaq | | | | 718.00 Dr | |
| SBP A02012010 8 | Being cheque issued to P.Kumar towards Job work Payment | # 725265 dt. 02 Jan, 2010 | | 1,485.00 | | 40,16,079.70 |
| | Jobwork - P.Kumar | | | | 1,485.00 Dr | |
| SBP A02012010 9 | Being cheque issued to Bikshapathi towards Job work Payment | # 725266 dt. 02 Jan, 2010 | | 27,225.00 | | 40,43,304.70 |
| | Job Work - Bikshapathi | | | | 27,225.00 Dr | |
| SBP A02012010 10 | Being cheque issued to Raghu towards Hire charges Payment | # 725268 dt. 06 Jan, 2010 | | 1,178.00 | | 40,44,482.70 |
| | Hire Charges - Raghu | | | | 1,178.00 Dr | |
| SBP A02012010 11 | Being cheque issued to Snehalatha towards Hire charges Payment | # 725269 dt. 02 Jan, 2010 | | 21,351.00 | | 40,65,833.70 |
| | Hire charges -Sneha Latha | | | | 21,351.00 Dr | |
| SBP A02012010 12 | Being amount credited to Ishaq towards on account (Plumber) | # 725270 dt. 02 Jan, 2010 | | 6,682.00 | | 40,72,515.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02012010 13 | Ishaq on account Being cheque issued to Ramulu towards on account (Carpenter) | # 725271 dt. 02 Jan, 2010 | | 1,505.00 | 6,682.00 Dr | 40,74,020.70 |
| SBP A02012010 14 | Ramulu on account Being cheque issued to B.HAnumatnhu towards on account | # 725272 dt. 02 Jan, 2010 | | 21,094.00 | 1,505.00 Dr | 40,95,114.70 |
| SBP A02012010 15 | B.Hanumanthu on account Being cheque issued to B.Mahesh towards Hire charges EQuipment | # 725273 dt. 02 Jan, 2010 | | 4,772.00 | 21,094.00 Dr | 40,99,886.70 |
| SBP A02012010 16 | H.C.Equip-B.Mahesh Being cheque issued to B.Yadav Towards on account | # 725274 dt. 02 Jan, 2010 | | 33,118.00 | 4,772.00 Dr | 41,33,004.70 |
| SBP A02012010 17 | B.Yadav on a/c Being cheque issued to B.Pochaiiah towards on account (Electrician) | # 725275 dt. 02 Jan, 2010 | | 7,301.00 | 33,118.00 Dr | 41,40,305.70 |
| SBP A02012010 18 | B. Pochiah on account Being cheque issued to Anka Rao towards on account (Tiles Work) | # 725276 dt. 02 Jan, 2010 | | 5,717.00 | 7,301.00 Dr | 41,46,022.70 |
| SBP A02012010 19 | Anka Rao.CH. -on account Being cheque issued to G.Thirupathi towards on account (CEntring) | # 725277 dt. 02 Jan, 2010 | | 16,499.00 | 5,717.00 Dr | 41,62,521.70 |
| SBP A02012010 20 | G.Thirupathi on account Being cheque issued to G.Srinivas towards On account (CEntring) | # 725278 dt. 02 Jan, 2010 | | 5,414.00 | 16,499.00 Dr | 41,67,935.70 |
| SBP A02012010 21 | G.Srinivas on account Being cheque issued to JAnardhan Prasad towards on account (Tiles) | # 725279 dt. 02 Jan, 2010 | | 11,063.00 | 5,414.00 Dr | 41,78,998.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02012010 22 | Janardhan Prasad-On account Being cheque issued to Malleshwar Rao towards on account | # 725282 dt. 02 Jan, 2010 | | 28,562.00 | 11,063.00 Dr | 42,07,560.70 |
| SBP A02012010 23 | Malleshwar Rao on a/c Being cheque issued to Tahir Towards on account | # 725283 dt. 02 Jan, 2010 | | 35,028.00 | 28,562.00 Dr | 42,42,588.70 |
| SBP A02012010 24 | Tahir.MD.on acccount Being cheque issued to O.Vijayalaxmi towards on account | # 725284 dt. 02 Jan, 2010 | | 8,353.00 | 35,028.00 Dr | 42,50,941.70 |
| SBP A02012010 25 | O. Vijaya Laxmi on account Being cheque issued to P.Kumar towards on account | # 725285 dt. 02 Jan, 2010 | | 50,000.00 | 8,353.00 Dr | 43,00,941.70 |
| SBP A02012010 26 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 725286 dt. 02 Jan, 2010 | | 12,505.00 | 50,000.00 Dr | 43,13,446.70 |
| SBP A02012010 27 | P. Kumar on account Being cheque issued to Purnavasi towards on account | # 725289 dt. 02 Jan, 2010 | | 8,366.00 | 12,505.00 Dr | 43,21,812.70 |
| SBP A02012010 28 | Purnavasi on account Being cheque issued to Shiva Shyam towards on account | # 725290 dt. 02 Jan, 2010 | | 11,988.00 | 8,366.00 Dr | 43,33,800.70 |
| SBP A02012010 29 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 725291 dt. 02 Jan, 2010 | | 4,628.00 | 11,988.00 Dr | 43,38,428.70 |
| SBP A02012010 30 | Mustafa on account Being cheque issued to Uttaiah towards HC Equipment | # 725293 dt. 02 Jan, 2010 | | 39,429.00 | 4,628.00 Dr | 43,77,857.70 |
| SBP A02012010 31 | H.C.Equip- Uttaiah Being cheque issued to V.Murali towards on account (Civil) | # 725295 dt. 02 Jan, 2010 | | 13,895.00 | 39,429.00 Dr | 43,91,752.70 |
| | V.Murali on account | | | | 13,895.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02012010 32 | Being cheque issued to Tata Tele Servuces towards dTelephone charges for themonthd of Dec d09 040-64611888 | # 725297 dt. 02 Jan, 2010 | | 501.00 | | 43,92,253.70 |
| | Telephone Expenses | | | | 501.00 Dr | |
| SBP A02012010 33 | Being cheque issued to A.NArsimha toward sonaccount (Painter) | # 725299 dt. 02 Jan, 2010 | | 17,402.00 | | 44,09,655.70 |
| | A.Narsimha-On account | | | | 17,402.00 Dr | |
| SBP A02012010 34 | Being cheque issued to Bikshapathi towards on account | # 725300 dt. 02 Jan, 2010 | | 9,900.00 | | 44,19,555.70 |
| | Bikshapathi on account | | | | 9,900.00 Dr | |
| SBP A02012010 35 | Being cheque issued to G.Thirupathi towards on account | # 725301 dt. 02 Jan, 2010 | | 9,900.00 | | 44,29,455.70 |
| | G.Thirupathi on account | | | | 9,900.00 Dr | |
| SBP A02012010 36 | Being cheque issued to Uttaiah towards on account | # 725302 dt. 02 Jan, 2010 | | 9,900.00 | | 44,39,355.70 |
| | Uttaiah on account | | | | 9,900.00 Dr | |
| SBP A02012010 37 | Being cheque issued to B.Yadav towards on account | # 725303 dt. 02 Jan, 2010 | | 9,900.00 | | 44,49,255.70 |
| | B.Yadav on a/c | | | | 9,900.00 Dr | |
| SBP A02012010 38 | Being cheuqe issued to Robo Silicon towards Supply of Sand Sand / Red Mud / Morum | # 725588 dt. 02 Jan, 2010 | | 13,872.00 | | 44,63,127.70 |
| | | | | | 13,872.00 Dr | |
| SBP A02012010 39 | Being chqeque issued to Sai Vishal Entp towards Supply of Stone Dust | # 725590 dt. 02 Jan, 2010 | | 6,864.00 | | 44,69,991.70 |
| | Chips/stonedust/stones | | | | 6,864.00 Dr | |
| SBP A02012010 40 | Being cheque issued to SAi Vishal Entp towards Supply of | # 725589 dt. 02 Jan, 2010 | | 22,464.00 | | 44,92,455.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02012010 41 | 20mm Metal Metal Being cheque issued to RAjesh Electricals towards purchase of dElectrical Material against bill no:-10810 Dt:-18.12.09 | # 725241 dt. 02 Jan, 2010 | | 13,500.00 | 22,464.00 Dr | 45,05,955.70 |
| SBP A02012010 42 | Rajesh Electricals Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | # 725593 dt. 02 Jan, 2010 | | 2,600.00 | 13,500.00 Dr | 45,08,555.70 |
| SBP A02012010 43 | Metal Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3102 Dt 08.12.09 | # 725243 dt. 02 Jan, 2010 | | 19,575.00 | 2,600.00 Dr | 45,28,130.70 |
| SBP A02012010 44 | Sri Rama Paints & Pipe Fittings Being cheque issued to KJM Industaries towards purchase of dBuilding MAterial against bill no:-8 Dt:-15.12.09 | # 725244 dt. 02 Jan, 2010 | | 2,046.00 | 19,575.00 Dr | 45,30,176.70 |
| SBP A02012010 45 | KJM Industries Being cheque issued to Shubham Entp towards Supply of Electrical Material against bill no:-18100/18099 dt:-16.12.09 | # 725245 dt. 02 Jan, 2010 | | 1,435.00 | 2,046.00 Dr | 45,31,611.70 |
| SBP A02012010 46 | Shubham Enterprises Being cheque issued to Hira Exports towards Purchsae of Hardware Material against bill no:-352 Dt:-16.12.09 | # 725246 dt. 02 Jan, 2010 | | 3,844.00 | 1,435.00 Dr | 45,35,455.70 |
| | Hira Exports | | | | 3,844.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A02012010 47 | Being cheque issued to Saradhi Ads towards Supply of ID Cards against bill no:-1387 Dt:-16.12.09 Saradhi Ads | # 725247 dt. 02 Jan, 2010 | | 540.00 | | 45,35,995.70 |
| SBP A02012010 48 | Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-2030 Dt:-22.12.09 Venkataramana Binding works | # 725249 dt. 02 Jan, 2010 | | 125.00 | 540.00 Dr | 45,36,120.70 |
| SBP A02012010 49 | Being cheque issued to Turbotek towards Purchase of Paints against bill no:-1468 Dt:-17.12.09 Turbotek Coating Products | # 725251 dt. 02 Jan, 2010 | | 16,500.00 | 125.00 Dr | 45,52,620.70 |
| BT A02012010 1 | Being cheque issued to GWE SBI BALanagar towards Interest Payment SBI Bank Being cheque issued to GWE SBI BALanagar towards Interest Payment | # 725586 dt. 02 Jan, 2010 | | 5,65,493.00 | 16,500.00 Dr | 51,18,113.70 |
| | Total / Closing Balance | | 6,50,000.00 | 14,86,001.00 | 5,65,493.00 Dr | 51,18,113.70 |
| 04 Jan, 2010 | | | | | | |
| SBR A04012010 1 | Being cheque Received From Amitab Mohanthy Vide R.No:-1112 | # 326144 dt. 04 Jan, 2010 | 1,60,000.00 | | | 49,58,113.70 |
| SBR A04012010 2 | B. Venkatesh - Advance Being cheque Received From Amitab Mohanthy Vide R.No:-1113 | # 325542 dt. 04 Jan, 2010 | 1,60,000.00 | | 1,60,000.00 Cr | 47,98,113.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBR A04012010 3 | B. Venkatesh - Advance Being cheque Received From RAjiv Bhargava C-126 Vide R.No:-1114 | # 714283 dt. 04 Jan, 2010 | 2,00,000.00 | | 1,60,000.00 Cr | 45,98,113.70 |
| SBR A04012010 4 | B. Venkatesh - Advance Being cheque Received FromC - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1671 | # 902799 dt. 04 Jan, 2010 | 60,000.00 | | 2,00,000.00 Cr | 45,38,113.70 |
| SBP A04012010 1 | C - 221 B.Sekhar Reddy/Harinath Reddy Being cheque issued to C-204 Priya Ranjan Malakar towards Refund For the Flat NO:-C-204 C - 204 Priya Ranjan Malakar Total / Closing Balance | # 695708 dt. 04 Jan, 2010 | | 50,000.00 | 60,000.00 Cr | 45,88,113.70 |
| | | | 5,80,000.00 | 50,000.00 | 50,000.00 Dr | 45,88,113.70 |
| 05 Jan, 2010 | | | | | | |
| SBR A05012010 1 | Being cheque Received FromC -526 SQN LDR Parveen Kumar Singh Vide R.No:-1672 C - 526 SQN LDR Parveen Kumar Singh | # 648926 dt. 06 Jan, 2010 | 1,00,000.00 | | 1,00,000.00 Cr | 44,88,113.70 |
| SBR A05012010 2 | Being FD Cancelled Fixed Deposit - HDFC Total / Closing Balance | dt. 05 Jan, 2010 | 5,00,000.00 | | 5,00,000.00 Cr | 39,88,113.70 |
| | | | 6,00,000.00 | | | 39,88,113.70 |
| 06 Jan, 2010 | | | | | | |
| SBP A06012010 1 | Being cheque issued to Icon Security Force towards SEcurity charges For the month of Dec 09 Icon Security Force | # 725308 dt. 06 Jan, 2010 | | 32,431.00 | 32,431.00 Dr | 40,20,544.70 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A06012010 2 | Being cheque issued to Modi Builders towards REuimbursement charges to Mofi Builders Advertisement Expenses | # 725309 dt. 06 Jan, 2010 | | 16,000.00 | | 40,36,544.70 |
| SBP A06012010 3 | Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Dec 09 Transportation _ M. Srinivasulu | # 725376 dt. 06 Jan, 2010 | | 3,535.00 | 16,000.00 Dr | 40,40,079.70 |
| SBP A06012010 4 | Being cheque issued to Alivelumanga towards Transportation charges for the month of Dec 09 Transportation-Alivelumanaga | # 725377 dt. 02 Jan, 2010 | | 3,535.00 | 3,535.00 Dr | 40,43,614.70 |
| SBP A06012010 5 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec 09 Bhavana House Keeping Maintenance Contractors | # 725378 dt. 06 Jan, 2010 | | 12,898.00 | 3,535.00 Dr 12,898.00 Dr | 40,56,512.70 |
| SBP A06012010 6 | Being cheque issued to TATA Tele Services towards tele Phone charges for the month of Dec 09 No:-04.-64541456 Telephone Expenses | # 725379 dt. 06 Jan, 2010 | | 2,303.00 | 2,303.00 Dr | 40,58,815.70 |
| SBP A06012010 7 | Being cheque issued to MAtrix adv towards HoardingCompaigm at Alwal Advertisement Expenses | # 725380 dt. 06 Jan, 2010 | | 9,627.00 | 9,627.00 Dr | 40,68,442.70 |
| SBP A06012010 8 | Being cheque issued to C-114 towards Rental Payment for the | # 725381 dt. 06 Jan, 2010 | | 9,000.00 | 9,627.00 Dr | 40,77,442.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06012010 9 | month of jan-10 Rent-C-114-Joachim Joseph Being cheque issued to C-205 towards Rental Payment for the month of Dec 09 | # 725382 dt. 06 Jan, 2010 | | 9,000.00 | 9,000.00 Dr | 40,86,442.70 |
| SBP A06012010 10 | Rent-C-205-Captain D.V.Prasad Being cheque issued to C-124 towards Rental Payment for the month of Dec 09 | # 725383 dt. 06 Jan, 2010 | | 9,000.00 | 9,000.00 Dr | 40,95,442.70 |
| SBP A06012010 11 | Rent-C-124-K.S.P.S.Prasad Being cheque issued to Harry Daniel towards Stipend for the month of Dec 09 | # 725385 dt. 06 Jan, 2010 | | 19,927.00 | 9,000.00 Dr | 41,15,369.70 |
| SBP A06012010 12 | Harry Daniel Being cheque issued to Nagina Industrial Corporation towards purchase of Rod Cutting Blades against bill No:-3674 Dt:-22.12.2009 | # 725577 dt. 02 Jan, 2010 | | 2,025.00 | 19,927.00 Dr | 41,17,394.70 |
| SBP A06012010 13 | Nagina Industrial Corporation Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-2036 DT:-23.12.09 | # 725578 dt. 02 Jan, 2010 | | 434.00 | 2,025.00 Dr | 41,17,828.70 |
| SBP A06012010 14 | Venkataramana Binding works Being cheque issued to Rita Seeds Store towards Purchas of Shade Net against bill no:-815&811 Dt:-24.12.09 | # 725579 dt. 06 Jan, 2010 | | 11,250.00 | 434.00 Dr | 41,29,078.70 |
| SBP A06012010 15 | Rita Seeds Stores Being cheque issued to | # 725583 dt. 06 Jan, 2010 | | 3,850.00 | 11,250.00 Dr | 41,32,928.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06012010 16 | Gautham Entp towards Supply of Coffee Powder against bill no:-5220 Dt:-26.12.09 Gautham Enterprises Being cheque issued to Venkatramana Binding towards purchase of Stationary against bill No:-2037/2040 Dt:-28.12.09 | # 725584 dt. 02 Jan, 2010 | | 2,070.00 | 3,850.00 Dr | 41,34,998.70 |
| SBP A06012010 17 | Venkataramana Binding works Being cheque issued to Prompt Comp towards purchase of Blank DVD s against bill no:-179 DT:-28.12.2009 | # 725585 dt. 06 Jan, 2010 | | 1,140.00 | 2,070.00 Dr | 41,36,138.70 |
| SBP A06012010 18 | Prompt Computers Being cheque issued to Priyanka Printers towards making of Customer sheets against bill no:-797 Dt:-15.12.09 | # 725598 dt. 06 Jan, 2010 | | 4,800.00 | 1,140.00 Dr | 41,40,938.70 |
| SBP A06012010 19 | Priyanka printers Being cheque issued to Tempest Adv towards Advertising charges against bill no:-594 /09-10 Dt:- | # 701223 dt. 06 Jan, 2010 | | 13,319.00 | 4,800.00 Dr | 41,54,257.70 |
| SBP A06012010 20 | Tempest Advertising Pvt Ltd Being cheque issued to Sri Rama Paints towards purchsae of Paints against bill no:-3229 Dt:-16.12.09 | # 701225 dt. 06 Jan, 2010 | | 6,870.00 | 13,319.00 Dr | 41,61,127.70 |
| SBP A06012010 21 | Sri Rama Paints & Pipe Fittings Being cheque issued to Krishna Mohan towards Software Consultancy | # 725384 dt. 06 Jan, 2010 | | 750.00 | 6,870.00 Dr | 41,61,877.70 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-------------|--------------------|-------------------|---------------------|
| | Consultancy charges | | | | 750.00 Dr | |
| SBP A06012010 22 | Being cheque issued to B.Venkatesh towards C-126 amount 200000/- refund | # 725602 dt. 06 Jan, 2010 | | 2,00,000.00 | | 43,61,877.70 |
| SBP A06012010 23 | B. Venkatesh - Advance Being cheque issued to B.Venkatesh towards REfund Amount For the Flkat NO:-Amitab Mohanthy | # 725601 dt. 06 Jan, 2010 | | 3,20,000.00 | 2,00,000.00 Dr | 46,81,877.70 |
| | B. Venkatesh - Advance | | | | 3,20,000.00 Dr | |
| | Total / Closing Balance | | | 6,93,764.00 | | 46,81,877.70 |
| 07 Jan, 2010 | | | | | | |
| SBR A07012010 1 | Being cheque received form Mofi Ventures towards Loan Repayment fo J.Rambabu | # 666413 dt. 07 Jan, 2010 | 2,142.00 | | | 46,79,735.70 |
| SBR A07012010 2 | J.Ram Babu Salary a/c Being cheque received from C-301 SQN LDR Vijay Kumar | # 976812 dt. 07 Jan, 2010 | 1,46,280.00 | | 2,142.00 Cr | 45,33,455.70 |
| SBR A07012010 3 | Vide R.No:- C - 301 SQN LDR Vijay Kumar Being FDR Cancelled | dt. 07 Jan, 2010 | 5,00,000.00 | | 1,46,280.00 Cr | 40,33,455.70 |
| SBR A07012010 4 | Fixed Deposit - HDFC Being amount credited by bank towards qtrly int for fdr | dt. 07 Jan, 2010 | 5,105.49 | | 5,00,000.00 Cr | 40,28,350.21 |
| SBR A07012010 5 | 00425070014925 FDR Interest Being amount credited by bank towards qtrly int for fdr | dt. 22 Jan, 2010 | 33,704.09 | | 5,105.49 Cr | 39,94,646.12 |
| MBP A07012010 1 | 004250700145713 FDR Interest Being cheque issued towards Salaries for the month of Dec | | | 2,98,841.00 | 33,704.09 Cr | 42,93,487.12 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | 09 Ranjith Prakash Salary a/c Being cheque issued towards Salaries for the month of Dec 09 | # 725599 dt. 07 Jan, 2010 | | | 40,551.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards Salaries for the month of Dec 09 | | | | 21,063.00 Dr | |
| | T.Suryanarayana Being cheque issued towards Salaries for the month of Dec 09 | | | | 22,826.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards Salaries for the month of Dec 09 | | | | 16,440.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards Salaries for the month of Dec 09 | | | | 15,420.00 Dr | |
| | M.Ramakrishna Being cheque issued towards Salaries for the month of Dec 09 | | | | 14,246.00 Dr | |
| | G.Vijay Raj Being cheque issued towards Salaries for the month of Dec 09 | | | | 12,540.00 Dr | |
| | P.Anjaiah Being cheque issued towards Salaries for the month of Dec 09 | | | | 14,358.00 Dr | |
| | M.Suresh Being cheque issued towards | | | | 10,659.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Salaries for the month of Dec 09 S. NagaMani Being cheque issued towards | | | | 10,336.00 Dr | |
| | Salaries for the month of Dec 09 M.Srinivas Rao Being cheque issued towards | | | | 10,947.00 Dr | |
| | Salaries for the month of Dec 09 M.Naga Laxmi Being cheque issued towards | | | | 10,295.00 Dr | |
| | Salaries for the month of Dec 09 MD.Irfan Salary A/C Being cheque issued towards | | | | 9,392.00 Dr | |
| | Salaries for the month of Dec 09 Vishwesh Being cheque issued towards | | | | 9,343.00 Dr | |
| | Salaries for the month of Dec 09 Venkatramana Reddy CH. Being cheque issued towards | | | | 10,299.00 Dr | |
| | Salaries for the month of Dec 09 J.Ram Babu Salary a/c Being cheque issued towards | | | | 6,005.00 Dr | |
| | Salaries for the month of Dec 09 G.Mahesh Being cheque issued towards | | | | 7,836.00 Dr | |
| | Salaries for the month of Dec 09 Malla Reddy Being cheque issued towards | | | | 6,359.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Salaries for the month of Dec 09 Vishwanadh.S Being cheque issued towards Salaries for the month of Dec 09 | | | | 4,315.00 Dr | |
| | Lavanya.M Being cheque issued towards Salaries for the month of Dec 09 | | | | 5,444.00 Dr | |
| | Madhavi Being cheque issued towards Salaries for the month of Dec 09 | | | | 5,900.00 Dr | |
| | D.Klrankumar Being cheque issued towards Salaries for the month of Dec 09 | | | | 5,992.00 Dr | |
| | Srilatha Being cheque issued towards Salaries for the month of Dec 09 | | | | 4,370.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Salaries for the month of Dec 09 | | | | 4,253.00 Dr | |
| | Kunal.U Being cheque issued towards Salaries for the month of Dec 09 | | | | 6,256.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Salaries for the month of Dec 09 | | | | 3,616.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards | | | | 4,552.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Salaries for the month of Dec 09 B.Anjaiah Being cheuqe issued towards Salaries for the month of Dec 09 | | | | 5,228.00 Dr | |
| SBP A07012010 3 | Being cheuqe issued to Indus Network Ltd towards Purchase order for SMS | # 622014 dt. 07 Jan, 2010 | | 11,030.00 | | 43,04,517.10 |
| SBP A07012010 4 | Advertisement Expenses Being amount debited by bank towards qtrly tax recovered | dt. 07 Jan, 2010 | | 510.56 | 11,030.00 Dr | 43,05,027.74 |
| SBP A07012010 5 | TDS - HDFC Being amount debited by bank towards qtrly tax recovered | dt. 22 Jan, 2010 | | 3,435.31 | 510.56 Dr | 43,08,463.00 |
| | TDS - HDFC | | | | 3,435.31 Dr | |
| | Total / Closing Balance | | 6,87,231.58 | 3,13,816.87 | | 43,08,463.00 |
| 09 Jan, 2010 | | | | | | |
| SBR A09012010 1 | Being cheuqe receive from C - 327 Mr. Pratyush Khare vide R.No:-1791 | # 001684 dt. 09 Jan, 2010 | 3,40,124.00 | | | 39,68,339.00 |
| MBP A09012010 1 | C - 327 Mr. Pratyush Khare Being cheuqe issued to Bikshapathi towards Job work | | | 42,081.00 | 3,40,124.00 Cr | 40,10,420.00 |
| | Payment for Job Work - Bikshapathi | # 725310 dt. 09 Jan, 2010 | | | 30,195.00 Dr | |
| | Being cheuqe issued to Bikshapathi towards Job work | | | | | |
| | Payment for Centring, Rod bending for Balcony caps extension on Flat | | | | | |
| | NO:-20/21&29 | | | | | |
| | Job Work - Bikshapathi | | | | 11,886.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|------------------------------|-----------------|
| MBP A09012010 2 | Being cheuqe issued to Bikshapathi towards Job work Payment for Centring,Rod bending for Balcony and retaining wall of Flat NO:-21/22 Being cheuqe issued to Uttaiah towards Earth Excavation and back filling at C-23 for duct lines and rain water line at C Block and branch lines shifting at c-25 Job Work - Uttaiah | # 725313 dt. 09 Jan, 2010 | | 39,876.00 | 21,825.00 Dr | 40,50,296.00 |
| MBP A09012010 3 | Being cheuqe issued to Uttaiah towards Earth Excavation and back filling at C-23 for duct lines and rain water line at C Block and branch lines shifting at c-25 Uttaiah on account Being cheuqe issued to Uttaiah towards on account Being cheuqe issued tod Sai RAm Entp towards supply of 40 mm Metal | # 725316 dt. 09 Jan, 2010 | | 39,312.00 | 18,051.00 Dr 33,800.00 Dr | 40,89,608.00 |
| MBP A09012010 4 | Being cheuqe issued tod Sai RAm Entp towards supply of 40 mm Metal Being cheuqe issued tod Sai RAm Entp towards supply of 40 mm Metal Being cheuqe issued tod Sai RAm Entp towards supply of Sand | | | 26,549.00 | 5,512.00 Dr | 41,16,157.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A09012010 5 | Sand / Red Mud / Morum | # 725317 dt. 09 Jan, 2010 | | | 13,878.00 Dr | |
| | Being cheuqe issued tod Sai RAm Entp towards supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 12,671.00 Dr | |
| | Being cheuqe issued tod Sai RAm Entp towards supply of Sand | | | 31,472.00 | | 41,47,629.00 |
| MBP A09012010 6 | Being cheuqe issued to Sai Vishal Entp towards Supply of BAby Chips | # 725318 dt. 09 Jan, 2010 | | | 8,592.00 Dr | |
| | Chips/stonedust/stones | | | | | |
| | Being cheuqe issued to Sai Vishal Entp towards Supply of BAby Chips | | | | 22,880.00 Dr | |
| | Chips/stonedust/stones | | | | | |
| MBP A09012010 6 | Being cheuqe issued to P.Simhachalam towards Job work For Making Scafliding flat NO:-27 (Deduct This Amount From Kumar | | | 19,726.00 | | 41,67,355.00 |
| | P. Kumar on account | # 725390 dt. 09 Jan, 2009 | | | 2,178.00 Dr | |
| | Being cheuqe issued to P.Simhachalam towards Job work For Making Scafliding flat NO:-27 (Deduct This Amount From Kumar | | | | | |
| | Job work Simhachalam | | | | 2,970.00 Dr | |
| | Being cheuqe issued to P.Simhachalam towards Job work For Making Scafliding flat NO:-23&24 | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Job work Simhachalam Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-21 to 24 ducts for teghig POP works` T. Ram Babu on account Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding electrical roof pits flat no 28 (This Amount Debit to T.Rambabu) | | | | 3,960.00 Dr | |
| | B.Yadav on a/c Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-25 (Deduct This Amount From B.YAdav) | | | | 792.00 Dr | |
| | Tahir.MD.on account Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-16 (Deduct This amount from Tahir) | | | | 3,742.00 Dr | |
| | P. Kumar on account Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-23 & 26 (This amount debited to Kumar) | | | | 936.00 Dr | |
| | Job work Simhachalam Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat | | | | 3,168.00 Dr | |
| | | | | | 1,980.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A09012010 7 | NO:-23 Being cheque issued to MUstfa towards on account for Terrace work at C-20/29 flats | | | 7,425.00 | | 41,74,780.00 |
| | Mustafa on account | # 725393 dt. 09 Jan, 2010 | | | 4,950.00 Dr | |
| | Being cheque issued to MUstfa towards on account for Terrace work at C-20/29 flats | | | | | |
| | Job Work-Mustafa | | | | 2,475.00 Dr | |
| | Being cheque issued to MUstfa towards job work for Bud Jointing work "4 ADPE at gate out side to A Block Footing path area | | | | | |
| MBP A09012010 8 | Being cheque issued to Ishaq Ishaq on account | # 725401 dt. 09 Jan, 2010 | | 9,483.00 | | 41,84,263.00 |
| | Being cheque issued to Ishaq towards on account for plumbing work | | | | 7,404.00 Dr | |
| | H.C.Equip-Ishaq | | | | 2,079.00 Dr | |
| | Being cheque issued to Ishaq towards Hire chargbes equipment | | | | | |
| MBP A09012010 9 | Being cheque issued to Mahesh B.Mahesh On account | # 725404 dt. 09 Jan, 2010 | | 10,439.00 | | 41,94,702.00 |
| | Being cheque issued to Mahesh towards on account for Civil Work | | | | 1,143.00 Dr | |
| | H.C.Equip-B.Mahesh | | | | 9,296.00 Dr | |
| | Being cheque issued to Mahesh towards Hire charges Equipment | | | | | |
| MBP A09012010 10 | Being cheque issued to Janardhan Prasad towards Hire cahrges Equipment | | | 15,870.00 | | 42,10,572.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A09012010 11 | H.C. Equip-Janardhan Prasad | # 725410 dt. 09 Jan, 2010 | | | 327.00 Dr | |
| | Being cheuqe issued to Janardhan Prasad towards Hire cahrges Equipment | | | | | |
| | Janardhan Prasad-On account | | | | 15,543.00 Dr | |
| MBP A09012010 12 | Being cheuqe issued to Mustafa towards on account for Plumbing work | | | 6,136.00 | | 42,16,708.00 |
| | Mustafa on account | # 725418 dt. 09 Jan, 2010 | | | 5,790.00 Dr | |
| | Being cheuqe issued to Mustafa towards on account for Plumbing work | | | | | |
| MBP A09012010 13 | H.C.Equip-Muistafa Ali | | | | 346.00 Dr | |
| | Being cheuqe issued to Mustafa towards on account for Plumbing work | | | 1,782.00 | | 42,18,490.00 |
| | Yadagiri towards on account for Plumbing work | | | | | |
| MBP A09012010 13 | D.Yadagiri on account | # 725420 dt. 09 Jan, 2010 | | | 1,386.00 Dr | |
| | Being cheuqe issued to Yadagiri towards on account for Plumbing work | | | | | |
| | H.C.Equip-Yadagiri | | | | 396.00 Dr | |
| MBP A09012010 13 | Being cheuqe issued to Yadagiri towrds Hire charges Equipment | | | 31,873.00 | | 42,50,363.00 |
| | Being cheuqe issued to B.Yadav towards Hire charges Equipment | | | | | |
| | H.C.Equip-B.Yadav | # 725320 dt. 09 Jan, 2010 | | | 1,406.00 Dr | |
| | Being cheuqe issued to | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A09012010 14 | B.Yadav towards Hire charges Equipment B.Yadav on a/c Being cheque issued to B.Yadav towards on account for Civil work Being cheque issued to T.Rambabu towards on account | | | 18,618.00 | 30,467.00 Dr | 42,68,981.00 |
| | T. Ram Babu on account Being cheque issued to T.Rambabu towards on account | # 725326 dt. 09 Jan, 2010 | | | 16,027.00 Dr | |
| | H.C.Equip-T.Rambabu Being cheque issued to T.Rambabu towards Hire charges equipment | | | | 2,591.00 Dr | |
| MBP A09012010 15 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 47,795.00 | | 43,16,776.00 |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 725481 dt. 11 Jan, 2010 | | | 13,378.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 15,097.00 Dr | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards Supply of Bricks | | | | 19,320.00 Dr | |
| SBP A09012010 1 | Being cheque issued to Sneha Latha towards Hire cahrges | # 725311 dt. 09 Jan, 2010 | | 23,974.00 | | 43,40,750.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Payment | | | | | |
| SBP A09012010 2 | Hire charges -Sneha Latha Being cheque issued to V.Ahok towards Hire charges Payment | # 725399 dt. 09 Jan, 2010 | | 2,970.00 | 23,974.00 Dr | 43,43,720.00 |
| SBP A09012010 3 | Hire Charges-V.Ashok Being cheque issued to Uttaiiah towards Hire charges | # 725314 dt. 09 Jan, 2010 | | 38,259.00 | 2,970.00 Dr | 43,81,979.00 |
| SBP A09012010 4 | Equipment H.C.Equip- Uttaiiah Being cheque issued to Robo Silicon towards Supply of Sand | # 725315 dt. 09 Jan, 2010 | | 22,835.00 | 38,259.00 Dr | 44,04,814.00 |
| SBP A09012010 5 | Sand / Red Mud / Morum Being cheque issued to Divinity Bevarages towards Purchase of Drinking water AT Site | # 725387 dt. 09 Jan, 2010 | | 2,460.00 | 22,835.00 Dr | 44,07,274.00 |
| SBP A09012010 6 | Office Expenses Being cheque issued to Kesoram Sunderlal Fathepuria toward PEtero card deposit for Malla Reddy | # 725388 dt. 09 Jan, 2010 | | 1,200.00 | 2,460.00 Dr | 44,08,474.00 |
| SBP A09012010 7 | Kesoram Sunderlal Fathepuria Being cheque issued to Kumar toward Job work for Civil works in the flat no:-201&503 | # 725389 dt. 09 Jan, 2010 | | 1,485.00 | 1,200.00 Dr | 44,09,959.00 |
| SBP A09012010 8 | Jobwork - P.Kumar Being cheque issued to V.Ashok towards Job work for recasting of VDF Road at club house | # 725391 dt. 09 Jan, 2010 | | 990.00 | 1,485.00 Dr | 44,10,949.00 |
| SBP A09012010 9 | Job Work-Ashok Beidng cheque issued to Ishaq towards Job work for laying of 6 cc pipes at c-5&10 flats Job Work-Ishaq | # 725392 dt. 09 Jan, 2010 | | 1,351.00 | 990.00 Dr | 44,12,300.00 |
| | | | | | 1,351.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A09012010 10 | Being cheque issued to B.Pochiah towards Hire charges | # 725394 dt. 09 Jan, 2010 | | 1,881.00 | | 44,14,181.00 |
| SBP A09012010 11 | Hire Charges-B.Pochaiah Being cheque issued to Venkata Narimha Reddy towards Job work Payment | # 725395 dt. 09 Jan, 2010 | | 3,960.00 | 1,881.00 Dr | 44,18,141.00 |
| SBP A09012010 12 | Job Work-CH.Venkata Narsimha Reddy Being cheque issued to RAghu towards Hire charges | # 725396 dt. 09 Jan, 2010 | | 1,633.00 | 3,960.00 Dr | 44,19,774.00 |
| SBP A09012010 13 | Hire Charges - Raghu Being cheque issued to Satyuanarayana towards job work for Drilling work | # 725397 dt. 09 Jan, 2010 | | 2,871.00 | 1,633.00 Dr | 44,22,645.00 |
| SBP A09012010 14 | Job Work-Satyanarayana Being cheque issued to Simha chalam towards Job work payment for Drilling work | # 725398 dt. 09 Jan, 2010 | | 1,584.00 | 2,871.00 Dr | 44,24,229.00 |
| SBP A09012010 15 | Job work Simhachalam Being cheque issued to RAdha Krishna towards Purchase of Palnts | # 725400 dt. 09 Jan, 2010 | | 1,275.00 | 1,584.00 Dr | 44,25,504.00 |
| SBP A09012010 16 | Gardening material Being cheque issued to KSF towards PEtro CArd Deposit for VEnkatraman Reddy | # 725386 dt. 09 Jan, 2010 | | 2,300.00 | 1,275.00 Dr | 44,27,804.00 |
| SBP A09012010 17 | Kesoram Sunderlal Fathepuria Being cheque issued to Pradhan towards on account | # 725402 dt. 09 Jan, 2010 | | 742.00 | 2,300.00 Dr | 44,28,546.00 |
| SBP A09012010 18 | Pradhan A.K.On a/c Being cheque issued to Ramulu towards on account For Carpent Work | # 725403 dt. 09 Jan, 2010 | | 2,257.00 | 742.00 Dr | 44,30,803.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A09012010 19 | Ramulu on account Being cheque issued to Anka Rao towards on account | # 725406 dt. 09 Jan, 2010 | | 3,292.00 | 2,257.00 Dr | 44,34,095.00 |
| SBP A09012010 20 | Anka Rao.CH. -on account Being cheque issued to Thirupathi towards on account | # 725408 dt. 09 Jan, 2010 | | 14,601.00 | 3,292.00 Dr | 44,48,696.00 |
| SBP A09012010 21 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 725409 dt. 09 Jan, 2010 | | 5,374.00 | 14,601.00 Dr | 44,54,070.00 |
| SBP A09012010 22 | G.Srinivas on account Being cheque issued to Krishna towards Hire charges | # 725411 dt. 09 Jan, 2010 | | 1,539.00 | 5,374.00 Dr | 44,55,609.00 |
| SBP A09012010 23 | Equipment H.C.Equip-K.Krishna Being cheque issued to Leeladhar Singh towards onaccount | # 725412 dt. 09 Jan, 2010 | | 1,534.00 | 1,539.00 Dr | 44,57,143.00 |
| SBP A09012010 24 | Leeladhar Singh Kushwa on a/c Being cheque issued to O.Vijayalaxmi towardson account | # 725413 dt. 09 Jan, 2010 | | 10,496.00 | 1,534.00 Dr | 44,67,639.00 |
| SBP A09012010 25 | O. Vijaya Laxmi on account Being cheque issued to Ayyappa Entp towards Supply of Sand | # 725421 dt. 09 Jan, 2010 | | 17,782.00 | 10,496.00 Dr | 44,85,421.00 |
| SBP A09012010 26 | Sand / Red Mud / Morum Being cheque issued to Bikshapathi towards on account | # 725423 dt. 09 Jan, 2010 | | 9,900.00 | 17,782.00 Dr | 44,95,321.00 |
| SBP A09012010 27 | Bikshapathi on account Being cheque issued to G.Thirupathi towards on account | # 725424 dt. 09 Jan, 2010 | | 19,800.00 | 9,900.00 Dr | 45,15,121.00 |
| | G.Thirupathi on account | | | | 19,800.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A09012010 28 | Being cheque issued to Zaki & Associates towards Quality control Services from 23.11.09 to 22.12.2009 Zaki Associates | # 725248 dt. 09 Jan, 2010 | | 49,635.00 | | 45,64,756.00 |
| SBP A09012010 29 | Being cheque issued to Tahir towards on account Tahir.MD.on account | # 725321 dt. 09 Jan, 2010 | | 33,152.00 | 49,635.00 Dr | 45,97,908.00 |
| SBP A09012010 30 | Being cheque issued to K.Jagannath towards on account K.Jagannath on account | # 725322 dt. 09 Jan, 2010 | | 48,784.00 | 33,152.00 Dr | 46,46,692.00 |
| SBP A09012010 31 | Being cheque issued to Malleshwar rao towards on account for Civil work Malleshwar Rao on a/c | # 725323 dt. 09 Jan, 2010 | | 29,218.00 | 48,784.00 Dr | 46,75,910.00 |
| SBP A09012010 32 | Being cheque issued to Kumar towards on account P. Kumar on account | # 725324 dt. 09 Jan, 2010 | | 50,000.00 | 29,218.00 Dr | 47,25,910.00 |
| SBP A09012010 33 | Being cheque issued to Kumar towards on account P. Kumar on account | # 725325 dt. 09 Jan, 2010 | | 20,915.00 | 50,000.00 Dr | 47,46,825.00 |
| SBP A09012010 34 | Being cheque issued to P.Kumar towards Hire charges Equipment H.C.Equip - P. Kumar | # 725327 dt. 09 Jan, 2010 | | 772.00 | 20,915.00 Dr | 47,47,597.00 |
| SBP A09012010 35 | Being cheque issued to Priyanka Printers towards making of Debit Vouchers agaisnt bill no:-801 DT:-17.12.09 Priyanka printers | # 725328 dt. 09 Jan, 2010 | | 1,400.00 | 772.00 Dr | 47,48,997.00 |
| | Total / Closing Balance | | 3,40,124.00 | 7,80,658.00 | 1,400.00 Dr | 47,48,997.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| 11 Jan, 2010 | | | | | | |
| SBR A11012010 1 | Being cheuqe receive from C - 306 Venkatesh Mahadevan vide R.No:-1792 | # 258255 dt. 09 Jan, 2010 | 3,50,000.00 | | | 43,98,997.00 |
| SBR A11012010 2 | C - 306 Venkatesh Mahadevan Being FDR Canceered Fixed Deposit - HDFC | dt. 11 Jan, 2010 | 5,00,000.00 | | 3,50,000.00 Cr | 38,98,997.00 |
| SBR A11012010 3 | Being amount REceived From UAE Exchange 270 \$ Exhibition Expenses | dt. 11 Jan, 2010 | 12,039.30 | | 5,00,000.00 Cr | 38,86,957.70 |
| SBP A11012010 1 | Being cheuqe issued to Hari Hara Iron Towards purche of hardware against bill no:-8205 Dt:-28.12.09 | # 725329 dt. 11 Jan, 2010 | | 10,816.00 | 12,039.30 Cr | 38,97,773.70 |
| SBP A11012010 2 | Hari Hara Iron Merchants Being cheuqe issued to Hira Exports towards purche of Hings againt bill no:-370 Dt:-28.12.09 | # 725330 dt. 11 Jan, 2010 | | 1,638.00 | 10,816.00 Dr | 38,99,411.70 |
| SBP A11012010 3 | Hira Exports Being cheque issued to G.Krishna Murthy & Sons towards purche of Chemicals agianst bill no:-11884 Dt:-29.12.09 | # 725331 dt. 11 Jan, 2010 | | 1,400.00 | 1,638.00 Dr | 39,00,811.70 |
| SBP A11012010 4 | G.Krishna Murthy & Sons Being cheque issued to Tempest ADv towards Advertising charges against bill no:-PB/614 Dt:-02.01.10 | # 725332 dt. 11 Jan, 2010 | | 5,419.00 | 1,400.00 Dr | 39,06,230.70 |
| SBP A11012010 5 | Tempest Advertising Pvt Ltd Being cheuqe issued to Tempest Adv towards | # 725333 dt. 11 Jan, 2010 | | 11,563.00 | 5,419.00 Dr | 39,17,793.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A11012010 6 | Advertising charges Agaisnt bill no:-612 Dt:-02.01.10 Tempest Advertising Pvt Ltd Being cheuqe issued to Nagina Industrial Corporation towards purchse of Black Sheets against bill no:-3727 Dt:-02.01.10 | # 725334 dt. 11 Jan, 2010 | | 2,025.00 | 11,563.00 Dr | 39,19,818.75 |
| SBP A11012010 7 | Nagina Industrial Corporation Being cheuqe issued to Ansari towards Material Payment for False ceiling work in flat no:-C-503 | # 725336 dt. 11 Jan, 2010 | | 10,684.00 | 2,025.00 Dr | 39,30,502.75 |
| SBP A11012010 8 | Abdul Malik w.o. No B-1222 Being cheque issued to Vishkarma Entp towards supply of Sand | # 725338 dt. 11 Jan, 2010 | | 15,313.00 | 10,684.00 Dr | 39,45,815.75 |
| SBP A11012010 9 | Sand / Red Mud / Morum Being cheque issued to V.Murali towards on account | # 725425 dt. 11 Jan, 2010 | | 12,801.00 | 15,313.00 Dr | 39,58,616.75 |
| SBP A11012010 10 | V.Murali on account Being cheuqe issued to Amita Marketing towards Purhcae of Round Pipes agaisnt bill no:-3177 Dt:-18.12.09 | # 725476 dt. 11 Jan, 2010 | | 28,411.00 | 12,801.00 Dr | 39,87,027.75 |
| SBP A11012010 11 | Amita Mariketing Being cheuqe issued to Shree Adithya Entp towards Purche of Recron agaisnt bill no:-147 Dt:-28.12.09 | # 725478 dt. 11 Jan, 2010 | | 30,000.00 | 28,411.00 Dr | 40,17,027.75 |
| SBP A11012010 12 | Shree Aditya Enterprises Being cheque issued to AAO:ERO:312 towards | # 725479 dt. 11 Jan, 2010 | | 28,041.00 | 30,000.00 Dr | 40,45,068.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A11012010 13 | Electricity charges for the month of Dec 09 agaisnt Sc No:-230300 2303 01412 Electricity Expenses Being cheuqe issued to AAO:ERO:312 towards electricity charges For themonth of Dec 09 agaisnt sc no:-230301581 230300 | # 725480 dt. 11 Jan, 2010 | | 7,195.00 | 28,041.00 Dr | 40,52,263.75 |
| SBP A11012010 14 | Electricity Expenses Being cheque issued to G.Krishna Murthy & Sons towards Purchsse of Cleaning Products agaisnt bill no:-11877 Dt:-26.12.09 | # 725580 dt. 02 Jan, 2010 | | 675.00 | 7,195.00 Dr | 40,52,938.75 |
| SBP A11012010 15 | G.Krishna Murthy & Sons Being cheuqe issued to Vasant Trading towards Purchase ofd Wood Screws agaisnt bill no:-8244 Dt:-26.12.09 | # 725581 dt. 11 Jan, 2010 | | 2,522.00 | 675.00 Dr | 40,55,460.75 |
| SBP A11012010 16 | Vasant Trading co. Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of dWhite Cement against bill no:-3377 Dt:-26.12.09 | # 725582 dt. 11 Jan, 2010 | | 3,900.00 | 2,522.00 Dr | 40,59,360.75 |
| | Sri Rama Paints & Pipe Fittings Total / Closing Balance | | 8,62,039.30 | 1,72,403.00 | 3,900.00 Dr | 40,59,360.75 |
| 12 Jan, 2010 SBR A12012010 1 | Being cheuq Received fRom A-201-WgCdrAnil Jude Mathews towards Booking | # 251662 dt. 12 Jan, 2010 | 25,000.00 | | | 40,34,360.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| | Amount Vide R.NO;-1787 A-201-WgCdrAnil Jude Mathews | | | | 25,000.00 Cr | |
| SBR A12012010 2 | Being cheuq Received fRom A-201-WgCdrAnil Jude Mathews towards Ist Installment Vide R.NO;-1789 | # 251663 dt. 12 Jan, 2010 | 2,00,000.00 | | | 38,34,360.75 |
| | A-201-WgCdrAnil Jude Mathews | | | | 2,00,000.00 Cr | |
| SBR A12012010 3 | Being cheuq Received fRom C - 209 G.V.R. Swamy towards Booking Amount Vide R.NO;-1794 | # 756656 dt. 12 Jan, 2010 | 3,54,000.00 | | | 34,80,360.75 |
| | C - 209 G.V.R. Swamy | | | | 3,54,000.00 Cr | |
| WTD A12012010 1 | Being cash withdrawn From HDFC BAnk towards Petty cash Expences | # 695332 dt. 12 Jan, 2010 | | 60,000.00 | | 35,40,360.75 |
| | Cash on Hand | | | | 60,000.00 Dr | |
| | Being cash withdrawn From HDFC BAnk towards Petty cash Expences | | | | | |
| | Total / Closing Balance | | 5,79,000.00 | 60,000.00 | | 35,40,360.75 |
| 13 Jan, 2010 | | | | | | |
| SBR A13012010 1 | Being cheque received from A-406 Sanjay Seth Vide r.No:-1793 | # 064063 dt. 13 Jan, 2010 | 2,25,000.00 | | | 33,15,360.75 |
| | A-406 Sanjay Seth | | | | 2,25,000.00 Cr | |
| SBP A13012010 1 | Being cheuqe issued to Pochaiah towards Hire charges equipment | # 725339 dt. 13 Jan, 2010 | | 445.00 | | 33,15,805.75 |
| | H.C.Equip - B. Pochiah | | | | 445.00 Dr | |
| SBP A13012010 2 | Being cheuqe issued to B.Pochoah towards on account | # 725340 dt. 13 Jan, 2010 | | 6,210.00 | | 33,22,015.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| SBP A13012010 3 | 50% Released B. Pochiah on account Being cheque issued to A.Narsimha towards on account 50% | # 725341 dt. 13 Jan, 2010 | | 7,487.00 | 6,210.00 Dr | 33,29,502.79 |
| SBP A13012010 4 | A.Narsimha-On account Being cheque issued to B.Hanumanthu towards on account for 50% | # 725342 dt. 13 Jan, 2010 | | 11,120.00 | 7,487.00 Dr | 33,40,622.79 |
| SBP A13012010 5 | B.Hanumanthu on account Being cheque issued to Praveen towards Hire charges equipment | # 725344 dt. 13 Jan, 2010 | | 653.00 | 11,120.00 Dr | 33,41,275.79 |
| SBP A13012010 6 | H.C.Equip- P.Praveen kumar Being cheque issued to Purnavasi towards hire charges equipment | # 725345 dt. 13 Jan, 2010 | | 891.00 | 653.00 Dr | 33,42,166.79 |
| SBP A13012010 7 | H.C.Equip-Purnavasi Being cheque issued to Shiva Shyam towards on account for 50% | # 725347 dt. 13 Jan, 2010 | | 2,752.00 | 891.00 Dr | 33,44,918.79 |
| SBP A13012010 8 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Purnavasi towards on account 50% | # 725348 dt. 13 Jan, 2010 | | 4,690.00 | 2,752.00 Dr | 33,49,608.79 |
| SBP A13012010 9 | Purnavasi on account Being cheque issued to P.Praveen towards on account | # 725349 dt. 13 Jan, 2010 | | 4,992.00 | 4,690.00 Dr | 33,54,600.79 |
| SBP A13012010 10 | P. Praveen Kumar on account Being cheque issued to Veeresh towards Hire charges equipment H.C.Equip - P.Veeresh | # 725350 dt. 13 Jan, 2010 | | 3,277.00 | 4,992.00 Dr | 33,57,877.79 |
| | | | | | 3,277.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A13012010 11 | Being cheque to P.veeresh towards on account 50% P. Veeresh on account | # 725351 dt. 13 Jan, 2010 | | 3,314.00 | | 33,61,191.75 |
| SBP A13012010 12 | Being cheque issued to G.Venkateshwar rao toward hire charges Equipment H.C.Equip-G.Venkateshwar Rao | # 725352 dt. 13 Jan, 2010 | | 8,440.00 | 3,314.00 Dr | 33,69,631.75 |
| SBP A13012010 13 | Being cheque issued to G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | # 725353 dt. 13 Jan, 2010 | | 2,611.00 | 8,440.00 Dr | 33,72,242.75 |
| SBP A13012010 14 | Being cheque issued to CAO/ O/o CCA Andhrapradesh towards Registry &tele Marketing With SErvice Advertisement Expenses | # 725354 dt. 13 Jan, 2010 | | 1,000.00 | 2,611.00 Dr | 33,73,242.75 |
| SBP A13012010 15 | Being cheque issued to O.Vijayalacmi towards on account O. Vijaya Laxmi on account | # 725355 dt. 13 Jan, 2010 | | 19,800.00 | 1,000.00 Dr | 33,93,042.75 |
| SBP A13012010 16 | Being cheque issued to CTO MKG towards CA Payment for Flat No:-A-401 A-401 Narayan Menon | # 725482 dt. 13 Jan, 2010 | | 31,740.00 | 19,800.00 Dr | 34,24,782.75 |
| SBP A13012010 17 | Being cheque issued to G.Praveen (KRupasai) Towards on account G.Praveen on a/c(krupasai) | # 725483 dt. 13 Jan, 2010 | | 29,700.00 | 31,740.00 Dr | 34,54,482.75 |
| | Total / Closing Balance | | 2,25,000.00 | 1,39,122.00 | 29,700.00 Dr | 34,54,482.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|-----------------|-------------------|---------------------|
| 15 Jan, 2010 | | | | | | |
| SBR A15012010 1 | Being chequ Received fRom A-401 Narayan Menon towards Amount received Vide R.NO;-1796 | # 124371 dt. 15 Jan, 2010 | 86,000.00 | | | 33,68,482.70 |
| SBR A15012010 2 | A-401 Narayan Menon Being cheuq Received fRom A-401 Narayan Menon towards Amount received Vide R.NO;-1795 | # 273258 dt. 15 Jan, 2010 | 60,900.00 | | 86,000.00 Cr | 33,07,582.70 |
| SBR A15012010 3 | A-401 Narayan Menon Being amount credited by bank towards qtrly int for fdr 004250700145713 | dt. 22 Jan, 2010 | 34,603.97 | | 60,900.00 Cr | 32,72,978.73 |
| SBP A15012010 1 | FDR Interest Being amount debited by bank towards qtrly tax recovered TDS - HDFC | dt. 15 Jan, 2010 | | 3,525.27 | 34,603.97 Cr | 32,76,504.00 |
| | Total / Closing Balance | | 1,81,503.97 | 3,525.27 | 3,525.27 Dr | 32,76,504.00 |
| 16 Jan, 2010 | | | | | | |
| MBP A16012010 1 | Being cheque issued to P.Praveen towards P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account for Purchase of Blades Welding ROds | # 725362 dt. 16 Jan, 2010 | | 2,970.00 | | 32,79,474.00 |
| | P. Praveen Kumar on account Being cheque issued to P.Praveen towards on account for Purchase of Blades Welding ROds | | | | 1,485.00 Dr | |
| | | | | | 1,485.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| MBP A16012010 2 | Being cheque issued to SImhachalam towards Job Work Payment for Scafflodging At Duct for C21 flat (THis AMount Debitto P.Kumar) P. Kumar on account | # 725364 dt. 16 Jan, 2010 | | 2,246.00 | 1,123.00 Dr | 32,81,720.00 |
| | Being cheque issued to SImhachalam towards Job Work Payment for Scafflodging At Duct for C21 flat (THis AMount Debitto P.Kumar) B.Yadav on a/c | | | | 1,123.00 Dr | |
| MBP A16012010 3 | Being cheuqe issued to Ishaq towards Job work Down the pipe in master toilets for bath tubs in 7 flats in C Block, PVC replacement in 426 Job Work-Ishaq | # 725365 dt. 16 Jan, 2010 | | 2,633.00 | 1,881.00 Dr | 32,84,353.00 |
| | Being cheuqe issued to Ishaq towards Job work Down the pipe in master toilets for bath tubs in 7 flats in C Block, PVC replacement in 426 Job Work-Ishaq | | | | 752.00 Dr | |
| MBP A16012010 4 | Being cheque issued to Ishaq towards H.C.Equip-Ishaq | # 725374 dt. 16 Jan, 2010 | | 6,632.00 | 346.00 Dr | 32,90,985.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A16012010 5 | Being cheque issued to Ishaq towards /hire charges Equipment | | | | 6,286.00 Dr | |
| | Ishaq on account | | | | | |
| | Being cheque issued to Ishaq towards on account | | | 16,784.00 | | 33,07,769.00 |
| | Being cheque issued to Mahesh towards on account for Plasting for Club House | | | | | |
| | B.Mahesh On account | # 725428 dt. 16 Jan, 2010 | | | 8,275.00 Dr | |
| | Being cheque issued to Mahesh towards on account for Plasting for Club House | | | | | |
| | H.C.Equip-B.Mahesh | | | | 8,509.00 Dr | |
| | Being cheque issued to Mahesh towards on Hire charges Equipment | | | | | |
| MBP A16012010 6 | Being cheque issued to P.Praveen towards Hire charges Equipment | | | 7,014.00 | | 33,14,783.00 |
| | H.C.Equip- P.Praveen kumar | # 725437 dt. 16 Jan, 2010 | | | 594.00 Dr | |
| | Being cheque issued to P.Praveen towards Hire charges Equipment | | | | | |
| | P. Praveen Kumar on account | | | | 6,420.00 Dr | |
| MBP A16012010 7 | Being cheque issued to P.Praveen towards on account | | | 13,749.00 | | 33,28,532.00 |
| | Being cheque issued to T.Rambabu towards | | | | | |
| | H.C.Equip-T.Rambabu | # 725442 dt. 16 Jan, 2010 | | | 960.00 Dr | |
| | Being cheque issued to T.Rambabu towards Hire charges Equipment | | | | | |
| | T. Ram Babu on account | | | | 12,789.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|---------------------------------|-----------------|
| MBP A16012010 8 | Being cheque issued to T.Rambabu towards on account for Civil Work Being cheque issued to SAI Ram Entp towards Supply of BAby Chips Chips/stonedust/stones Being cheque issued to SAI Ram Entp towards Supply of BAby Chips Sand / Red Mud / Morum Being cheque issued to SAI Ram Entp towards Supply of sand | # 725484 dt. 16 Jan, 2010 | | 34,716.00 | 6,444.00 Dr 28,272.00 Dr | 33,63,248.00 |
| MBP A16012010 9 | Being cheque issued to SAI Vishal Entp towards Supply of Srone Dust Chips/stonedust/stones Being cheque issued to SAI Vishal Entp towards Supply of Srone Dust Chips/stonedust/stones Being cheque issued to SAI Vishal Entp towards Supply of Baby Chips | # 725486 dt. 16 Jan, 2010 | | 22,330.00 | 18,034.00 Dr 4,296.00 Dr | 33,85,578.00 |
| MBP A16012010 10 | Being cheque issued to Yadav towards Hire charges Equipment H.C.Equip-B.Yadav Being cheque issued to Yadav towards Hire charges Equipment B.Yadav on a/c Being cheque issued to Yadav | # 725487 dt. 16 Jan, 2010 | | 23,884.00 | 636.00 Dr 23,248.00 Dr | 34,09,462.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|----------------------------------|-----------------|
| MBP A16012010 11 | towards on account Being cheque issued to Uttaiah towards Hire charges Equipment H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards Hire charges Equipment Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work Payment for Cleaning of Flats, Shifting of Scrap Steel material unloading Excavation for Drainage Line | # 725491 dt. 16 Jan, 2010 | | 44,933.00 | 23,760.00 Dr 21,173.00 Dr | 34,54,395.00 |
| MBP A16012010 12 | Being cheque issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C20-26 flats Hemanth Marble Wo.No:-1194 Being cheque issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C20-26 flats Hemanth Marble Wo.No:-1194 Being cheque issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C122&123 | # 725496 dt. 16 Jan, 2010 | | 48,556.00 | 24,278.00 Dr 24,278.00 Dr | 35,02,951.00 |
| MBP A16012010 13 | Being cheque issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring | | | 49,104.00 | | 35,52,055.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | Works at C-523 flats Hemanth Marble Depot Wo no:-1208 Being cheuqe issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C-523 flats HEmanth Marble Depot W.No:-1215 Being cheuqe issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C-302/303/401&403 Hemant Marble Depot Wo.No:-B-1202 Being cheuqe issued to HEmanth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C-224 | # 725497 dt. 16 Jan, 2010 | | | 11,896.00 Dr | |
| | | | | | 15,729.00 Dr | |
| | | | | | 21,479.00 Dr | |
| SBP A16012010 1 | Being cheuqe issued to First Flight Courier towards Courier charges for th emonth fo De 09 agaisnt bill no:-301M 342/1209 Postage & Courier. | # 725357 dt. 16 Jan, 2010 | | 275.00 | | 35,52,330.00 |
| SBP A16012010 2 | BEing cheque issued TO RAdha KRishna towards Gardening charges for the month of Dec 09 Gardening material | # 725358 dt. 16 Jan, 2010 | | 2,580.00 | 275.00 Dr | 35,54,910.00 |
| SBP A16012010 3 | Being cheuqe issued to Liv Serv Technologies Pvt Ltd towards Advertisement charges | # 725359 dt. 16 Jan, 2010 | | 2,895.00 | 2,580.00 Dr | 35,57,805.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-----------------------------|-----------------|
| SBP A16012010 4 | Advertisement Expenses Being cheque issued to World Source Associates towards Bulk Sms SErvices | # 725360 dt. 16 Jan, 2010 | | 2,813.00 | 2,895.00 Dr | 35,60,618.00 |
| SBP A16012010 5 | Advertisement Expenses Being cheque issued to Sulekha.Com NEw Media Pvt Ltd towards Web portal Advertising | # 725361 dt. 16 Jan, 2010 | | 4,136.00 | 2,813.00 Dr | 35,64,754.00 |
| SBP A16012010 6 | Advertisement Expenses Being cheque issued to Mustafa towards Job work charges | # 725366 dt. 16 Jan, 2010 | | 693.00 | 4,136.00 Dr | 35,65,447.00 |
| SBP A16012010 7 | Job Work-Mustafa Being cheque issued to Pochaiah towards Hire chargers Payment | # 725367 dt. 16 Jan, 2010 | | 544.00 | 693.00 Dr | 35,65,991.00 |
| SBP A16012010 8 | Hire Charges-B.Pochaiah Being cheque issued to B.Srinivas RAO towards Hire charges | # 725368 dt. 16 Jan, 2010 | | 594.00 | 544.00 Dr | 35,66,585.00 |
| SBP A16012010 9 | Hire charges-B.Srinivas Rao Being cheque issued to Raghu towards Hire charges | # 725369 dt. 16 Jan, 2010 | | 1,089.00 | 594.00 Dr | 35,67,674.00 |
| SBP A16012010 10 | Hire Charges - Raghu Being cheque issued to Satyanarayana towards Hire charges payment | # 725370 dt. 16 Jan, 2010 | | 2,425.00 | 1,089.00 Dr | 35,70,099.00 |
| SBP A16012010 11 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha towards Hire cahrge Payment Hire charges -Sneha Latha | # 725371 dt. 16 Jan, 2010 | | 16,058.00 | 2,425.00 Dr 16,058.00 Dr | 35,86,157.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A16012010 12 | Being cheque issued to Ayyappa Entp towards Supply of Sand | # 725372 dt. 16 Jan, 2010 | | 14,123.00 | | 36,00,280.00 |
| SBP A16012010 13 | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of sand | # 725373 dt. 16 Jan, 2010 | | 14,427.00 | 14,123.00 Dr | 36,14,707.00 |
| SBP A16012010 14 | Sand / Red Mud / Morum Being cheque issued to AK.Pradhan towards on account | # 725375 dt. 16 Jan, 2010 | | 3,910.00 | 14,427.00 Dr | 36,18,617.00 |
| SBP A16012010 15 | Pradhan A.K.On a/c Being cheque issued to B.Hanumanth towards on account | # 725427 dt. 16 Jan, 2010 | | 12,560.00 | 3,910.00 Dr | 36,31,177.00 |
| SBP A16012010 16 | B.Hanumanthu on account Being cheque issued to B.Pochiah towards on account | # 725429 dt. 16 Jan, 2010 | | 8,118.00 | 12,560.00 Dr | 36,39,295.00 |
| SBP A16012010 17 | B. Pochiah on account Being cheque issued to Anka Rao towards Towards on account for Tiles Work | # 725430 dt. 16 Jan, 2010 | | 1,986.00 | 8,118.00 Dr | 36,41,281.00 |
| SBP A16012010 18 | Anka Rao.CH. -on account BEing cheque issued to A.Narismha towards on account | # 725431 dt. 16 Jan, 2010 | | 7,804.00 | 1,986.00 Dr | 36,49,085.00 |
| SBP A16012010 19 | FOr Painting work A.Narsimha-On account Being cheque issued to G.Thirupathi towards on account for Centring work | # 725432 dt. 16 Jan, 2010 | | 7,640.00 | 7,804.00 Dr | 36,56,725.00 |
| SBP A16012010 20 | G.Thirupathi on account Being cheque issued to G.SRinivas towards on account | # 725433 dt. 16 Jan, 2010 | | 5,760.00 | 7,640.00 Dr | 36,62,485.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A16012010 21 | for CEntring Work G.Srinivas on account Being cheuq issued to JAnardhan Prasad towards on account for Tiles work | # 725434 dt. 16 Jan, 2010 | | 8,372.00 | 5,760.00 Dr | 36,70,857.00 |
| SBP A16012010 22 | Janardhan Prasad-On account Being cheque issued to Malleshwar Rao towards on account | # 725435 dt. 16 Jan, 2010 | | 15,076.00 | 8,372.00 Dr | 36,85,933.00 |
| SBP A16012010 23 | Malleshwar Rao on a/c Being cheuqe issued to O.Vijayalaxmi towards on account | # 725436 dt. 16 Jan, 2010 | | 11,939.00 | 15,076.00 Dr | 36,97,872.00 |
| SBP A16012010 24 | O. Vijaya Laxmi on account Being cheuqe issued to P.Veeresh towards on account | # 725438 dt. 16 Jan, 2010 | | 7,054.00 | 11,939.00 Dr | 37,04,926.00 |
| SBP A16012010 25 | P. Veeresh on account Being cheuqe issued to Purnavasi towards on account for Tile Work | # 725439 dt. 16 Jan, 2010 | | 5,717.00 | 7,054.00 Dr | 37,10,643.00 |
| SBP A16012010 26 | Purnavasi on account Being cheuqe issued to Shiva Shyam PRajapahti towards on account | # 725440 dt. 16 Jan, 2010 | | 7,509.00 | 5,717.00 Dr | 37,18,152.00 |
| SBP A16012010 27 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards On account for Plumbing work | # 725441 dt. 16 Jan, 2010 | | 5,284.00 | 7,509.00 Dr | 37,23,436.00 |
| SBP A16012010 28 | Mustafa on account Being cheuqe issued to Blue Com Technologies towards Purhcase of Server Computer Repairs & Maintanance | # 725443 dt. 16 Jan, 2010 | | 5,850.00 | 5,284.00 Dr | 37,29,286.00 |
| | | | | | 5,850.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A16012010 29 | Being cheque issued to Uttiah towards on account | # 725444 dt. 16 Jan, 2010 | | 3,034.00 | | 37,32,320.00 |
| | Uttaiah on account | | | | 3,034.00 Dr | |
| SBP A16012010 30 | Being cheque issued to Deccan Diesels towards Motor Repairing charges against bill no:-1983 Dt:-11.01.10 | # 725445 dt. 16 Jan, 2010 | | 5,528.00 | | 37,37,848.00 |
| | Deccan Diesels | | | | 5,528.00 Dr | |
| SBP A16012010 31 | Being cheque issued to Ayyappa Entp towards Difference amount in the voucher No 1369 | # 725447 dt. 16 Jan, 2010 | | 1,250.00 | | 37,39,098.00 |
| | Sand / Red Mud / Morum | | | | 1,250.00 Dr | |
| SBP A16012010 32 | Being cheque issued to Aaa UPS Entp towards Purchase of UPS | # 725448 dt. 16 Jan, 2010 | | 1,027.00 | | 37,40,125.00 |
| | Computer Repairs & Maintanance | | | | 1,027.00 Dr | |
| SBP A16012010 33 | Being cheque issued to Sai Ram Entp towards Less Payment made Entry No:-541&542 | # 725449 dt. 16 Jan, 2010 | | 818.00 | | 37,40,943.00 |
| | Sand / Red Mud / Morum | | | | 818.00 Dr | |
| SBP A16012010 34 | Being cheque issued to Ayyappa Entp towards Less Payment made on Entry No:549 | # 725450 dt. 16 Jan, 2010 | | 1,641.00 | | 37,42,584.00 |
| | Sand / Red Mud / Morum | | | | 1,641.00 Dr | |
| SBP A16012010 35 | Being Cheque issued to Venkateshar Rao Towards on account | # 725451 dt. 16 Jan, 2010 | | 3,403.00 | | 37,45,987.00 |
| | G. Venkateshwar Rao on account | | | | 3,403.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A16012010 36 | Being cheque issued to V.Murali towards on account for Civil | # 725452 dt. 16 Jan, 2010 | | 11,123.00 | | 37,57,110.00 |
| SBP A16012010 37 | V.Murali on account being cheque issued to M.Suresh towards incentives On account | # 725453 dt. 16 Jan, 2010 | | 3,000.00 | 11,123.00 Dr | 37,60,110.00 |
| SBP A16012010 38 | Incentives - M Suresh Being cheque issued to S.Purushotham Reddy towards Incentives Advance Payment for the month of Jan 2010 | # 725454 dt. 16 Jan, 2010 | | 3,714.00 | 3,000.00 Dr | 37,63,824.00 |
| SBP A16012010 39 | Incentives - S. Purshotham Reddy Being cheque issued to Anisha Associates towards Advance Payment | # 725455 dt. 16 Jan, 2010 | | 19,800.00 | | 37,83,624.00 |
| SBP A16012010 40 | Anisha Associates Wo No.1219 Being cheque issued to Phanikumar towards Salary Advance | # 725457 dt. 16 Jan, 2010 | | 1,500.00 | 19,800.00 Dr | 37,85,124.00 |
| SBP A16012010 41 | Phanikumar.D Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 725485 dt. 16 Jan, 2010 | | 29,952.00 | 1,500.00 Dr | 38,15,076.00 |
| SBP A16012010 42 | Metal Being cheque issued to K.Jagannadham towards on account | # 725488 dt. 16 Jan, 2010 | | 30,964.00 | 29,952.00 Dr | 38,46,040.00 |
| SBP A16012010 43 | K.Jagannath on account Being cheque issued to Tahir towards on account | # 725489 dt. 16 Jan, 2010 | | 23,994.00 | 30,964.00 Dr | 38,70,034.00 |
| | Tahir.MD.on account | | | | 23,994.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A16012010 44 | Being cheque issued to P.Kumar towards on account | # 725490 dt. 16 Jan, 2010 | | 40,853.00 | | 39,10,887.00 |
| SBP A16012010 45 | P. Kumar on account Being cheque issued to Bikshapathi towards on account | # 725492 dt. 16 Jan, 2010 | | 39,600.00 | 40,853.00 Dr | 39,50,487.00 |
| SBP A16012010 46 | Bikshapathi on account Being cheque issued to Thirupathi towards on account | # 725493 dt. 16 Jan, 2010 | | 50,000.00 | 39,600.00 Dr | 40,00,487.00 |
| SBP A16012010 47 | G.Thirupathi on account Being cheque issued to Thirupathi towards on account | # 725494 dt. 16 Jan, 2010 | | 26,230.00 | 50,000.00 Dr | 40,26,717.00 |
| SBP A16012010 48 | G.Thirupathi on account Being cheque issued to KB.Srivathsa towards | # 725495 dt. 16 Jan, 2010 | | 18,613.00 | 26,230.00 Dr | 40,45,330.00 |
| SBP A16012010 49 | Consultancy charges for the 10th installment K.B. Srivastha. Being cheque issued to KGN | # 725498 dt. 18 Jan, 2010 | | 26,048.00 | 18,613.00 Dr | 40,71,378.00 |
| SBP A16012010 50 | Marbles towards 20% of Material payment Against Flat No:-C-521&524 KGN Marbles Wo.No:-B-1193 | # 725499 dt. 16 Jan, 2010 | | 74,377.00 | 26,048.00 Dr | 41,45,755.00 |
| SBP A16012010 51 | Being cheque issued to KGN Marbles towards 60% of Material against flat No:-C-201/203 KGN Marbles Req.No.25206 | # 725595 dt. 16 Jan, 2010 | | 45,902.00 | 74,377.00 Dr | 41,91,657.00 |
| | Being cheque issue dto KGN Marbles towards 80% of Material payment against flat no:-C-403 KGN Marbles Req NO:-25168 | | | | 45,902.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A16012010 52 | Being cheque issued to Span Centre towards Consultancy charges for the 10 th Installment Span Centre. | # 725609 dt. 16 Jan, 2010 | | 1,73,722.00 | | 43,65,379.00 |
| | | | | | 1,73,722.00 Dr | |
| SBP A16012010 53 | Being cheque issued to O&s Ratna towards Bill Alue 318997/- Releasing 150000/- O&S Ratna Aluminium WoNO:-B-1199 | # 725610 dt. 16 Jan, 2010 | | 1,50,000.00 | | 45,15,379.00 |
| | | | | | 1,50,000.00 Dr | |
| SBP A16012010 54 | Being cheque issued to Architectural Alu Systems towards Payment agaisnt C Block 5 floors 20to 26 flats aluminium windos work Done Architectural Alu Systems WoNO:-B1198 | # 725611 dt. 16 Jan, 2010 | | 1,50,000.00 | | 46,65,379.00 |
| | | | | | 1,50,000.00 Dr | |
| SBP A16012010 55 | Being cheque issued to Rent-c-218-I.Rajashekar towards REntal Incentives for the month of Jan 10 | # 695446 dt. 16 Jan, 2010 | | 9,000.00 | | 46,74,379.00 |
| | | | | | 9,000.00 Dr | |
| SBP A16012010 56 | Being cheque issued to C-311-P.Mallikarjuna Reddy towards Rental Offer for the month of JAn 10 | # 695443 dt. 16 Jan, 2010 | | 6,500.00 | | 46,80,879.00 |
| | | | | | 6,500.00 Dr | |
| SBP A16012010 57 | Being cheque issued to Ramulu towards On account Ramulu on account | # 725426 dt. 20 Jan, 2010 | | 2,376.00 | | 46,83,255.00 |
| | | | | | 2,376.00 Dr | |
| BT A16012010 1 | Being cheque issued to SBH towards Funds Transfer SBH Bank | # 725607 dt. 16 Jan, 2010 | | 2,00,000.00 | | 48,83,255.00 |
| | | | | | 2,00,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------|---------------------|-------------------|---------------------|
| | Being cheque issued to SBH towards Funds Transfer Total / Closing Balance | | | 16,06,751.00 | | 48,83,255.00 |
| 18 Jan, 2010 | | | | | | |
| SBR A18012010 1 | Being cheque received from A-401 Narayan Menon Vide R.No:-1799 | # 020817 dt. 18 Jan, 2010 | 14,40,000.00 | | | 34,43,255.00 |
| SBR A18012010 2 | A-401 Narayan Menon Being cheque received from C-301 SQN LDR Vijay Kumar Vide R.No:-1798 | # 001744 dt. 18 Jan, 2010 | 5,70,000.00 | | 14,40,000.00 Cr | 28,73,255.00 |
| SBR A18012010 3 | C - 301 SQN LDR Vijay Kumar Being cheque received from C - 125 Vijay Kiran Agastya Vide R.No:-1797 | # 001745 dt. 18 Jan, 2010 | 3,10,000.00 | | 5,70,000.00 Cr | 25,63,255.00 |
| MBP A18012010 1 | C - 125 Vijay Kiran Agastya BeBeing cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3378 Dt:-26.12.2009 | | | 65,170.00 | 3,10,000.00 Cr | 26,28,425.00 |
| | Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3378 Dt:-26.12.2009 | # 725501 dt. 18 Jan, 2010 | | | 50,000.00 Dr | |
| | Sri Rama Paints & Pipe Fittings Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3378 | | | | 15,170.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A18012010 1 | Dt:-26.12.2009 Being cheque issued to B.Venkatesh towards Refund of C126 & C217 Amount Which Received In favour of GWE | # 701202 dt. 18 Jan, 2010 | | 5,00,000.00 | | 31,28,425.00 |
| SBP A18012010 2 | B. Venkatesh - Advance Being cheque issued to Turbotek Coating Products towards Purcahse of dPaints Against bill No:-1499 /dt:-18.12.09 | # 725239 dt. 18 Jan, 2010 | | 49,500.00 | 5,00,000.00 Dr | 31,77,925.00 |
| SBP A18012010 3 | Turbotek Coating Products Being cheque issued to Shubham Entp towards Supply of Electrical Goods agaisnt bill no:-18104 Dt:-17.12.09 | # 725242 dt. 18 Jan, 2010 | | 46,762.00 | 49,500.00 Dr | 32,24,687.00 |
| SBP A18012010 4 | Shubham Enterprises Being cheque issued to RDC Concrete India Limited towards purchase of Concrete Mix agaisnt bill no:-201209100197 Dt:-12.11.09 | # 725250 dt. 18 Jan, 2010 | | 21,600.00 | 46,762.00 Dr | 32,46,287.00 |
| SBP A18012010 5 | RDC Concrete India Limited Being cheque issued to PC World towards DPurchae of Laptop agaisnt bill no:-2323 DT:-04.01.2010 | # 725356 dt. 18 Jan, 2010 | | 17,000.00 | 21,600.00 Dr | 32,63,287.00 |
| SBP A18012010 6 | P.C.World Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro Card Deposit fo j.rambau Kesoram Sunderlal Fathepuria | # 725446 dt. 18 Jan, 2010 | | 2,000.00 | 17,000.00 Dr | 32,65,287.00 |
| | | | | | 2,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|--------------------------|-----------------|
| SBP A18012010 7 | Being cheuqe issued to Dinesh Anand towards Rental payment for the month of Jan 2010 | # 725456 dt. 18 Jan, 2010 | | 9,000.00 | | 32,74,287.00 |
| SBP A18012010 8 | Rent-C-309 Dinesh Anand Being cheuqe issued to Shubham Entp towards Purchae of Eletrical Material agaisnt bill no:-18240 Dt:-05.01.2010 | # 725458 dt. 18 Jan, 2010 | | 2,460.00 | 9,000.00 Dr | 32,76,747.00 |
| SBP A18012010 9 | Shubham Enterprises Being cheuqe issued to Shree Wires & Wire Nettings towards purchase of Chain Link Mesh against bill no:-657 Dt:-08.01.2010 | # 725459 dt. 18 Jan, 2010 | | 5,023.00 | 2,460.00 Dr | 32,81,770.00 |
| SBP A18012010 10 | Shree Wires & Wire Nettings Being cheuqe issued to Computer Collections towards purchsae of DVD Writers agaisnt Bill no:-12076 DT:-07.01.2010 | # 725460 dt. 18 Jan, 2010 | | 1,250.00 | 5,023.00 Dr | 32,83,020.00 |
| SBP A18012010 11 | Computer Collections Being cheque issued to Venkatramana Binding Works towards Purhsae of Thermacol againt bill no:-2073 Dt:-06.01.2010 | # 725461 dt. 18 Jan, 2010 | | 480.00 | 1,250.00 Dr | 32,83,500.00 |
| SBP A18012010 12 | Venkataramana Binding works Being cheuqe issued to Rajesh Electricals towards purchae of Electrical MAterial against bill no:-1083 Dt:-02.01.2010 Rajesh Electricals | # 725462 dt. 18 Jan, 2010 | | 1,802.00 | 480.00 Dr 1,802.00 Dr | 32,85,302.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18012010 13 | Being cheque issued to Shubham Entp towards Purhcsa eof Electrical Material agaisnt bill no:-18241 | # 725463 dt. 18 Jan, 2010 | | 3,269.00 | | 32,88,571.00 |
| SBP A18012010 14 | Shubham Enterprises Being cheque issued to Turbotek coatings towards purchsae of Lappam against bill no:-004 DT:-01.01.2010 | # 725464 dt. 18 Jan, 2010 | | 8,250.00 | 3,269.00 Dr | 32,96,821.00 |
| SBP A18012010 15 | Turbotek Coating Products Being cheque issued to Sri Rama Paints Towards Purhcase of PAints against bill no:-3436 Dt:-05.01.2010 | # 725465 dt. 18 Jan, 2010 | | 11,265.00 | 8,250.00 Dr | 33,08,086.00 |
| SBP A18012010 16 | Sri Rama Paints & Pipe Fittings Being cheque issued to Praful Sanitary towards Purchase of plumbing material against bill no:-3457 Dt:-29.12.2009 | # 725466 dt. 18 Jan, 2010 | | 7,292.00 | 11,265.00 Dr | 33,15,378.00 |
| SBP A18012010 17 | Praful sanitary Being cheque issued to Venkataramana Binding works towards purchsae of Chalkpieces agaisnt bill no:-2081 | # 725467 dt. 18 Jan, 2010 | | 132.00 | 7,292.00 Dr | 33,15,510.00 |
| SBP A18012010 18 | Venkataramana Binding works Being cheque issued to Saradhi Ads towards Purchase of dID Cards against bill no:-1395 DT:-08.01.2010 | # 725468 dt. 18 Jan, 2010 | | 90.00 | 132.00 Dr | 33,15,600.00 |
| SBP A18012010 19 | Saradhi Ads Being cheque issue dto Praful Sanitary towardsPurhcase of | # 725471 dt. 18 Jan, 2010 | | 1,000.00 | 90.00 Dr | 33,16,600.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18012010 20 | dSanitary material against bill no:-3497 DT:-08.01.2010 Praful sanitary Being cheuqe issue dto Anisha Associates towards Purchase of Electrical Material agaisnt bill no:-716 DT:-09.01.2010 | # 725472 dt. 18 Jan, 2010 | | 7,138.00 | 1,000.00 Dr | 33,23,738.00 |
| SBP A18012010 21 | Anisha Assoiicates Being cheuq issue dto Praful Sanitary towards purhcas of dChemical Against bill no:-3496 DT:-08.01.2010 | # 725473 dt. 18 Jan, 2010 | | 1,750.00 | 7,138.00 Dr | 33,25,488.00 |
| SBP A18012010 22 | Praful sanitary Being cheuqe issued to Shubham Entp towards purchsae of Electrical MAterial agaisnt bill no:-18292 | # 725474 dt. 18 Jan, 2010 | | 3,735.00 | 1,750.00 Dr | 33,29,223.00 |
| SBP A18012010 23 | Shubham Enterprises Being cheuqe issued to G.Krishna Murthy & Sons towards purchase of Detail Sheet against bill no:-11917 Dt:-11.01.2010 | # 725475 dt. 18 Jan, 2010 | | 300.00 | 3,735.00 Dr | 33,29,523.00 |
| SBP A18012010 25 | G.Krishna Murthy & Sons Being cheuque issued to Madras Steel Tubes towards Purche of Round Pipes against bill no:-1936 Dt:[29.12.09 | # 725504 dt. 16 Jan, 2010 | | 37,398.00 | 300.00 Dr | 33,66,921.00 |
| SBP A18012010 26 | Madras Steel Tubes Being cheuqe issued to Shiv Shakti Steel Tubes towards purchase of dRound Pipes agaisnt bill no:-16877 | # 725505 dt. 16 Jan, 2010 | | 40,186.00 | 37,398.00 Dr | 34,07,107.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A18012010 27 | Dt:-28.11.09 Shivshakti Steel Tubes Being cheuq eissue dto Hari HARA IORon MERchants towards Purhcas eof Hardware agaisnt bill no:-8222 dt:-12.01.10 | # 725506 dt. 16 Jan, 2010 | | 3,656.00 | 40,186.00 Dr | 34,10,763.00 |
| SBP A18012010 28 | Hari Hara Iron Merchants Being cheuqe issue dto HM Brothers towards Purhcsae of Fischers aginst bill no:-354 Dt:-11.01.10 | # 725507 dt. 18 Jan, 2010 | | 1,190.00 | 3,656.00 Dr | 34,11,953.00 |
| SBP A18012010 29 | H.M.Brothers Being cheuqe issued to Gestore Compasite Technologies towards dpurchase of Saff Sustems agaisnt bill no:-01/10 Dt:-04.01.10 | # 725508 dt. 18 Jan, 2010 | | 33,427.00 | 1,190.00 Dr | 34,45,380.00 |
| SBP A18012010 30 | Gestore Compasite Technologies Being cheque issued to Praful Sanitary towards Purchase of Plumbing material against bill no:[3437&3436 Dt:-22.12.09 | # 725576 dt. 18 Jan, 2010 | | 22,420.00 | 33,427.00 Dr | 34,67,800.00 |
| SBP A18012010 31 | Praful sanitary Being cheuqe issue dto Nidhi Entp towards Purhcas eof Electrical Material against bill no:-2100 Dt:-15.12.09 | # 701217 dt. 18 Jan, 2010 | | 1,41,267.00 | 22,420.00 Dr | 36,09,067.00 |
| SBP A18012010 32 | Nidhi Enterprises Being cheuqe issued to Rent-C-411-AbinavSodhani towards REntal Payment for the month of Jan 2010 | # 725510 dt. 18 Jan, 2010 | | 6,500.00 | 1,41,267.00 Dr | 36,15,567.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A18012010 33 | Rent-C-411-AbinavSodhani Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of Dec 09 | # 725511 dt. 18 Jan, 2010 | | 600.00 | 6,500.00 Dr | 36,16,167.00 |
| SBP A18012010 34 | Printing & Stationary Being cheque issued to mRajesh Electricals towards Balance amount agaisnt bill no:-10786 Dt:-03.12.09 | # 725512 dt. 18 Jan, 2010 | | 5,308.00 | 600.00 Dr | 36,21,475.00 |
| SBP A18012010 35 | Rajesh Electricals Being cheque issued to The India cement Ltd towards purches of Cement agaisnt bill no:-59653/59572 /59940/59936 Dt:-06.01.10 | # 725612 dt. 18 Jan, 2010 | | 1,32,000.00 | 5,308.00 Dr | 37,53,475.00 |
| SBP A18012010 36 | The India cement Ltd Being cheque issued toJohnson Tile towards Advance Payment Johnson Tile Shoppe | # 725613 dt. 18 Jan, 2010 | | 1,44,000.00 | 1,32,000.00 Dr | 38,97,475.00 |
| SBP A18012010 37 | Being cheque issued to DV Prasad towards REntal offer for the month of Jan 2010 | # 725335 dt. 18 Jan, 2010 | | 9,000.00 | 1,44,000.00 Dr | 39,06,475.00 |
| DEP A18012010 1 | Rent-C-205-Captain D.V.Prasad Being cash deposited in to HDFC BAnk Cash on Hand Being cash deposited in to HDFC BAnk | | 750.00 | | 9,000.00 Dr | 39,05,725.00 |
| | Total / Closing Balance | | 23,20,750.00 | 13,43,220.00 | 750.00 Cr | 39,05,725.00 |
| 19 Jan, 2010 SBR A19012010 1 | Being cheque received fromA-311 PS.Ramesh Vide | # 285890 dt. 19 Jan, 2010 | 6,00,000.00 | | | 33,05,725.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|----------|--------------------------------|---------------------|
| SBR A19012010 2 | R.No:-1676 A-311 PS.Ramesh Being cheque received from A-311 PS.Ramesh Vide R.No:-1675 | # 301008 dt. 19 Jan, 2010 | 4,00,000.00 | | 6,00,000.00 Cr | 29,05,725.00 |
| DEP A19012010 1 | A-311 PS.Ramesh Being cash deposited in to HDFC BAnk Cash on Hand Being cash deposited in to HDFC BAnk Total / Closing Balance | | 25,000.00 | | 4,00,000.00 Cr 25,000.00 Cr | 28,80,725.00 |
| | | | 10,25,000.00 | | | 28,80,725.00 |
| 20 Jan, 2010 SBR A20012010 1 | Being cheque received from A-301 Sri Prakash Sridhar Vide R.No:-1677 | # 529333 dt. 20 Jan, 2010 | 8,00,000.00 | | | 20,80,725.00 |
| SBR A20012010 2 | A-301 Sri Prakash Sridhar Being cheque received from C-503 Wing Commander Srinivasan Vide R.No:-1678 | # 001779 dt. 20 Jan, 2010 | 5,00,000.00 | | 8,00,000.00 Cr | 15,80,725.00 |
| MBP A20012010 1 | C - 503 Wing Commander Srinivasan Being cheque issued towards PProfessional TAX payment for the month of Dec09 Ranjith Prakash Salary a/c Being cheque issued towards PProfessional TAX payment for the month of Dec09 K.Satyanarayana Chary Salary a/c Being cheque issued towards PProfessional TAX payment for | # 725514 dt. 20 Jan, 2010 | | 2,540.00 | | 15,83,265.00 |
| | | | | | 200.00 Dr | |
| | | | | | 150.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | the month of Dec09 T.Suryanarayana Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 150.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | M.Ramakrishna Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | G.Vijay Raj Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | P.Anjaiah Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | AVL.Narsimha Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | M.Suresh Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | S. NagaMani Being cheque issued towards PProfessional TAX payment for | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | the month of Dec09 M.Srinivas Rao Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | MD.Irfan Salary A/C Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | Vishwesh Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 100.00 Dr | |
| | J.Ram Babu Salary a/c Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | G.Mahesh Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | Malla Reddy Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | Vishwanadh.S Being cheque issued towards PProfessional TAX payment for | | | | 80.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | the month of Dec09 Lavanya.M Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | Madhavi Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | D.Klrankumar Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 80.00 Dr | |
| | Srilatha Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 60.00 Dr | |
| | Muktar Ahmed Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 60.00 Dr | |
| | Kunal.U Being cheque issued towards PProfessional TAX payment for the month of Dec09 | | | | 60.00 Dr | |
| MBP A20012010 2 | Being cheuqe issued toY/S for Pay order in favour of The REgional Commissioner Providend Fund Hyd AP towards PF For the month of Dec 09 | | | 28,147.00 | | 16,11,412.00 |
| | Ranjith Prakash Salary a/c Being cheuqe issued towards PF For the month of Dec 09 | # 725515 dt. 20 Jan, 2010 | | | 780.00 Dr | |
| | K.Satyanarayana Chary Salary | | | | 780.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | a/c | | | | | |
| | Being cheuqe issued towards PF For the month of Dec 09 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 S.Purushotham reddy | | | | 720.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 M.V. Ravi Kiran | | | | 660.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 M.Ramakrishna | | | | 630.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 G.Vijay Raj | | | | 604.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 AVL.Narsimha | | | | 364.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 M.Suresh | | | | 576.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 S. NagaMani | | | | 554.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 M.Srinivas Rao | | | | 554.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 M.Naga Laxmi | | | | 505.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | MD.Irfan Salary A/C | | | | 473.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Vishwesh | | | | 404.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Venkatramana Reddy CH. | | | | 481.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | J.Ram Babu Salary a/c | | | | 326.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | G.Mahesh | | | | 396.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Malla Reddy | | | | 391.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Vishwanadh.S | | | | 284.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Lavanya.M | | | | 302.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Madhavi | | | | 302.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | D.Klrankumar | | | | 284.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Srilatha | | | | 277.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |
| | Muktar Ahmed | | | | 245.00 Dr | |
| | Being cheuqe issued towards PF For the month of Dec 09 | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A20012010 3 | Kunal.U Being cheuqe issued towards PF For the month of Dec 09 | | | | 262.00 Dr | |
| | I. Rama Krishna Being cheuqe issued towards PF For the month of Dec 09 | | | | 183.00 Dr | |
| | Shiva Shanker D. Being cheuqe issued towards PF For the month of Dec 09 | | | | 238.00 Dr | |
| | B.Anjaiah Being cheuqe issued towards PF For the month of Dec 09 | | | | 231.00 Dr | |
| | Providend Fund Being cheuqe issued towards PF For the month of Dec 09 | | | | 14,980.00 Dr | |
| | Being cheuqe issued towards ESI For the month of Dec 09 | | | 4,569.00 | | 16,15,981.00 |
| | J.Ram Babu Salary a/c Being cheuqe issued towards ESI For the month of Dec 09 | # 725516 dt. 20 Jan, 2010 | | | 108.00 Dr | |
| | G.Mahesh Being cheuqe issued towards ESI For the month of Dec 09 | | | | 131.00 Dr | |
| | Malla Reddy Being cheuqe issued towards ESI For the month of Dec 09 | | | | 129.00 Dr | |
| | Vishwanadh.S Being cheuqe issued towards ESI For the month of Dec 09 | | | | 94.00 Dr | |
| | Lavanya.M Being cheuqe issued towards ESI For the month of Dec 09 | | | | 99.00 Dr | |
| | Madhavi Being cheuqe issued towards ESI For the month of Dec 09 | | | | 100.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|-----------------------------|------------------------------|---------------------------|---------------------|-------------------|---------------------|
| | D.Klrankumar | | | | 94.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | Srilatha | | | | 92.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | Muktar Ahmed | | | | 81.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | Kunal.U | | | | 87.00 Dr | |
| | I. Rama Krishna | | | | 60.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | Shiva Shanker D. | | | | 79.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | B.Anjaiah | | | | 76.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| | E.S.I. | | | | 3,339.00 Dr | |
| | Being cheuqe issued towards | | | | | |
| | ESI For the month of Dec 09 | | | | | |
| SBP A20012010 | 1 | Being cheque issued towards | # 725305 dt. 20 Jan, 2010 | 6,647.00 | | 16,22,628.00 |
| | | TDS PAYment for the onth of | | | | |
| | | Dec 09 | | | | |
| | | TDS Payable | | | 6,647.00 Dr | |
| | | Total / Closing Balance | | 13,00,000.00 | 41,903.00 | 16,22,628.00 |
| 21 Jan, 2010 | | | | | | |
| SBR A21012010 | 1 | Being cheque received | # 413930 dt. 21 Jan, 2010 | 3,03,000.00 | | 13,19,628.00 |
| | | fromB-401 Monisha Pepper | | | | |
| | | Vide R.No:-1679 | | | | |
| | | B-401 Monisha Pepper | | | 3,03,000.00 Cr | |
| SBP A21012010 | 1 | Being cheque issued towards | # 725606 dt. 21 Jan, 2010 | 54,828.00 | | 13,74,456.00 |
| | | TDS PAYment for the month of | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|------------------------------|---------------------|
| | Dec 09 TDS Payable Total / Closing Balance | | 3,03,000.00 | 54,828.00 | 54,828.00 Dr | 13,74,456.00 |
| 22 Jan, 2010 | | | | | | |
| SBR A22012010 1 | Being cheque REceived From Mehta &Modi Homes | # 575017 dt. 22 Jan, 2010 | 50,000.00 | | | 13,24,456.00 |
| SBR A22012010 2 | Being cheque REceived From Mehta &Modi Homes | # 575018 dt. 22 Jan, 2010 | 50,000.00 | | 50,000.00 Cr | 12,74,456.00 |
| WTD A22012010 1 | Being cash withdrawn from HDFC BAnk Cash on Hand Being cash withdrawn from HDFC BAnk Total / Closing Balance | # 695333 dt. 22 Jan, 2010 | | 50,000.00 | 50,000.00 Cr 50,000.00 Dr | 13,24,456.00 |
| | | | 1,00,000.00 | 50,000.00 | | 13,24,456.00 |
| 23 Jan, 2010 | | | | | | |
| SBR A23012010 1 | Being Cheque Bounced The A.P.Water Proofing Co. | # 725568 dt. 27 Jan, 2010 | 19,800.00 | | 19,800.00 Cr | 13,04,656.00 |
| MBP A23012010 1 | Being cheque issued to Simhachalam towards Job work Simhachalam Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-10 for overhead tank and ca, 15*60-900 sft @1.5 Job work Simhachalam Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-27/28&29 | # 725517 dt. 23 Jan, 2010 | | 6,212.00 | 4,009.00 Dr 1,708.00 Dr | 13,10,868.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| MBP A23012010 2 | Job work Simhachalam Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-21/22 | | | | 495.00 Dr | |
| | Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-28/29 | | | 5,841.00 | | 13,16,709.00 |
| | Job Work -Rama Rao Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-28/29 | # 725518 dt. 23 Jan, 2010 | | | 495.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-24 | | | | 891.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-27 | | | | 1,782.00 Dr | |
| MBP A23012010 3 | T. Ram Babu on account Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-28/29 | | | | 2,673.00 Dr | |
| | Being cheque issued to P.PRaveen towards job work for Fixing of Rolling for RO Plant at terrace | | | 5,940.00 | | 13,22,649.00 |
| | Job Work-P.Praveen Kumar Being cheque issued to P.PRaveen towards job work for Fixing of Rolling for RO Plant at terrace | # 725522 dt. 23 Jan, 2010 | | | 1,485.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to | | | | 2,970.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A23012010 4 | P.PRaveen towards on account for Purchasie of Welding Rods | | | | 1,485.00 Dr | |
| | P. Praveen Kumar on account Being cheque issued to P.PRaveen towards on account for Purchasie of Welding Rods&Blades | | | 7,177.00 | | 13,29,826.00 |
| | Being cheque issued to Ishaq towards H.C.Equip-Ishaq | # 725530 dt. 23 Jan, 2010 | | | 693.00 Dr | |
| MBP A23012010 5 | Being cheque issued to Ishaq towards Hire charges equipment Ishaq on account | | | | 6,484.00 Dr | |
| | Being cheque issued to Ishaq towards on account | | | 2,376.00 | | 13,32,202.00 |
| | Being cheque issued to Ramulu towards H.C.Equip-Ramulu | # 725532 dt. 23 Jan, 2010 | | | 436.00 Dr | |
| MBP A23012010 6 | Being cheque issued to Ramulu towards Hire charges Equipment Ramulu on account | | | | 1,940.00 Dr | |
| | Being cheque issued to Ramulu towards on account | | | 19,413.00 | | 13,51,615.00 |
| | Being cheque issued to B.Mahesh towards B.Mahesh On account | # 725534 dt. 23 Jan, 2010 | | | 9,003.00 Dr | |
| | Being cheque issued to B.Mahesh towards on account H.C.Equip-B.Mahesh | | | | 10,410.00 Dr | |
| | Being cheque issued to B.Mahesh towards Hire charges Equipment | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A23012010 7 | Being cheque issued to B.Pochaiah towards on account | # 725536 dt. 23 Jan, 2010 | | 12,073.00 | | 13,63,688.00 |
| | B. Pochiah on account | | | | 11,628.00 Dr | |
| | Being cheque issued to B.Pochaiah towards on account | | | | | |
| | H.C.Equip - B. Pochiah | | | | 445.00 Dr | |
| | Being cheque issued to B.Pochaiah towards Hire charges Equipment | | | | | |
| MBP A23012010 8 | Being cheque issued to Anka Rao towards | # 725537 dt. 23 Jan, 2010 | | 3,588.00 | | 13,67,276.00 |
| | H.C.Equip-Anka Rao.CH | | | | 643.00 Dr | |
| | Being cheque issued to Anka Rao towards Hire charges Equipment | | | | | |
| | Anka Rao.CH. -on account | | | | 2,945.00 Dr | |
| | Being cheque issued to Anka Rao towards on account | | | | | |
| MBP A23012010 9 | Being cheque issued to K.JAgannath towards on account | # 725542 dt. 23 Jan, 2010 | | 28,925.00 | | 13,96,201.00 |
| | K.Jagannath on account | | | | 25,331.00 Dr | |
| | Being cheque issued to K.JAgannath towards on account | | | | | |
| | H.C.Equip-K.Jagannath | | | | 3,594.00 Dr | |
| | Being cheque issued to K.JAgannath towards Hire charges Equipment | | | | | |
| MBP A23012010 10 | Being cheque issued to P.Kumar towards Hire charges Equipment | # 725547 dt. 23 Jan, 2010 | | 43,630.00 | | 14,39,831.00 |
| | H.C.Equip - P. Kumar | | | | 386.00 Dr | |
| | Being cheque issued to P.Kumar towards Hire charges | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A23012010 11 | Equipment | | | | 43,244.00 Dr | |
| | P. Kumar on account Being cheque issued to P.Kumar towards Hire charges | | | | | |
| | Equipment Being cheque issued to P.PraveenKumar towards Hire charges Equipment | | | 6,909.00 | | 14,46,740.00 |
| MBP A23012010 12 | H.C.Equip- P.Praveen kumar | # 725548 dt. 23 Jan, 2010 | | | 564.00 Dr | |
| | Being cheque issued to P.PraveenKumar towards Hire charges Equipment | | | | | |
| | P. Praveen Kumar on account Being cheque issued to P.PraveenKumar towards on account | | | | 6,345.00 Dr | |
| MBP A23012010 13 | Being cheque issued to Purnavasi towards on account | | | 8,266.00 | | 14,55,006.00 |
| | Purnavasi on account | # 725550 dt. 23 Jan, 2010 | | | 7,796.00 Dr | |
| | Being cheque issued to Purnavasi towards on account H.C.Equip-Purnavasi | | | | 470.00 Dr | |
| MBP A23012010 14 | Being cheque issued to Purnavasi towards Hire charges Equipment | | | 42,611.00 | | 14,97,617.00 |
| | Job Work - Uttaiah | # 725555 dt. 23 Jan, 2010 | | | 7,149.00 Dr | |
| | Being cheque issued to Uttaiah towards job work payment H.C.Equip- Uttaiah | | | | 35,462.00 Dr | |
| MBP A23012010 14 | Being cheque issued to G.Venkateshwar RAo towards | | | 3,167.00 | | 15,00,784.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Hire charges EEquipment H.C.Equip-G.Venkateshwar Rao | # 725558 dt. 23 Jan, 2010 | | | 1,064.00 Dr | |
| | Being cheuqe issued to G.Venkateshwar RAo towards Hire charges EEquipment G. Venkateshwar Rao on account | | | | 2,103.00 Dr | |
| MBP A23012010 15 | Being cheuqe issued to Sai Ram Entp towards Supply of Chips/stonedust/stones | # 725616 dt. 23 Jan, 2010 | | 32,181.00 | | 15,32,965.00 |
| | Being cheuqe issued to Sai Ram Entp towards Supply of Stone Dust | | | | 3,534.00 Dr | |
| | Sand / Red Mud / Morum Being cheuqe issued to Sai Ram Entp towards Supply of Sand | | | | 26,047.00 Dr | |
| | Metal Being cheuqe issued to Sai Ram Entp towards Supply of Metal40 mm | | | | 2,600.00 Dr | |
| MBP A23012010 16 | Being cheuqe issued to Ayyappa Entp towards Supply of | | | 30,591.00 | | 15,63,556.00 |
| | Sand / Red Mud / Morum Being cheuqe issued to Ayyappa Entp towards Supply of Sand | # 725617 dt. 23 Jan, 2010 | | | 14,407.00 Dr | |
| | Sand / Red Mud / Morum Being cheuqe issued to | | | | 16,184.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A23012010 1 | Ayyappa Entp towards Supply of Sand Being cheque issued to Pradhan towards Replacing of Plumbing lines in flat No:-203,303&403 | # 725519 dt. 23 Jan, 2010 | | 1,039.00 | | 15,64,595.00 |
| SBP A23012010 2 | Job Work-A.K.Pradhan Being cheque issued to P.Kumar towards minor civil work in flat no:-1 to 3 and corridors | # 725520 dt. 23 Jan, 2010 | | 1,980.00 | 1,039.00 Dr | 15,66,575.00 |
| SBP A23012010 3 | Jobwork - P.Kumar Being cheque issued to Bikshapathi towards Centring,Rod Bending and casting of Balcony caps extension of Flat No:-C-25 | # 725521 dt. 23 Jan, 2010 | | 5,940.00 | 1,980.00 Dr | 15,72,515.00 |
| SBP A23012010 4 | Job Work - Bikshapathi Being cheque issued to Pochaiah towards on account for Purchae of Poker,Chisel&HAMmer fo Flat No:-C-4 | # 725523 dt. 23 Jan, 2010 | | 1,485.00 | 5,940.00 Dr | 15,74,000.00 |
| SBP A23012010 5 | B. Pochiah on account Being cheque issued to V.Ashok towards on account | # 725524 dt. 23 Jan, 2010 | | 9,900.00 | 1,485.00 Dr | 15,83,900.00 |
| SBP A23012010 6 | V.Ashok on account Being cheque issued to B.Pochaiah towards Hire charges Payment | # 725525 dt. 23 Jan, 2010 | | 1,188.00 | 9,900.00 Dr | 15,85,088.00 |
| SBP A23012010 7 | Hire Charges-B.Pochaiah Being cheque issued to Satyanarayana towards Hire | # 725526 dt. 23 Jan, 2010 | | 4,080.00 | 1,188.00 Dr | 15,89,168.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23012010 8 | charges payment Hire Charges-Satyanarayana Being cheque issued to Simhachalam towards Hire charges | # 725527 dt. 23 Jan, 2010 | | 1,139.00 | 4,080.00 Dr | 15,90,307.00 |
| SBP A23012010 9 | Hire Charges-Simhachalam Being cheque issued to Snehalatha towards Hire charges payment | # 725528 dt. 23 Jan, 2010 | | 14,945.00 | 1,139.00 Dr | 16,05,252.00 |
| SBP A23012010 10 | Hire charges -Sneha Latha Being cheque issue dto Uttaiah towards Hire charges Payment | # 725529 dt. 23 Jan, 2010 | | 3,802.00 | 14,945.00 Dr | 16,09,054.00 |
| SBP A23012010 11 | Hire Charges - Uttaiah Being cheque issued to Pradhan towards on account | # 725531 dt. 23 Jan, 2010 | | 6,385.00 | 3,802.00 Dr | 16,15,439.00 |
| SBP A23012010 12 | Pradhan A.K.On a/c Being cheque issued to B.HAnumanthu towards on account | # 725533 dt. 23 Jan, 2010 | | 19,688.00 | 6,385.00 Dr | 16,35,127.00 |
| SBP A23012010 13 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 725535 dt. 23 Jan, 2010 | | 32,851.00 | 19,688.00 Dr | 16,67,978.00 |
| SBP A23012010 14 | B.Yadav on a/c Being cheque issued to Narsimha towards on account | # 725538 dt. 23 Jan, 2010 | | 2,181.00 | 32,851.00 Dr | 16,70,159.00 |
| SBP A23012010 15 | A.Narsimha-On account Being cheque issued to G.Thirupathi towards on account for Centring work | # 725539 dt. 23 Jan, 2010 | | 3,735.00 | 2,181.00 Dr | 16,73,894.00 |
| SBP A23012010 16 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 725540 dt. 23 Jan, 2010 | | 3,255.00 | 3,735.00 Dr | 16,77,149.00 |
| | | | | | 3,255.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23012010 17 | Being cheque issued to JAnardhan Prasad towards on account | # 725541 dt. 23 Jan, 2010 | | 8,811.00 | | 16,85,960.00 |
| | Janardhan Prasad-On account | | | | 8,811.00 Dr | |
| SBP A23012010 18 | Being cheque issued to Malleshwar Rao towards on account for Civil work | # 725543 dt. 23 Jan, 2010 | | 27,728.00 | | 17,13,688.00 |
| | Malleshwar Rao on a/c | | | | 27,728.00 Dr | |
| SBP A23012010 19 | Being cheque issued to Tahir towards on account | # 725544 dt. 23 Jan, 2010 | | 31,112.00 | | 17,44,800.00 |
| | Tahir.MD.on account | | | | 31,112.00 Dr | |
| SBP A23012010 20 | Being cheque issued to O.Vijayalaxmi towards on account | # 725545 dt. 23 Jan, 2010 | | 10,063.00 | | 17,54,863.00 |
| | O. Vijaya Laxmi on account | | | | 10,063.00 Dr | |
| SBP A23012010 21 | Being cheque issued to P.Veeresh towards on account | # 725549 dt. 23 Jan, 2010 | | 6,484.00 | | 17,61,347.00 |
| | P. Veeresh on account | | | | 6,484.00 Dr | |
| SBP A23012010 22 | Being cheque issued to Rama Rao towards Job work for Scaffolding work stair case and sunken-4 work | # 725551 dt. 23 Jan, 2010 | | 1,633.00 | | 17,62,980.00 |
| | Job Work -Rama Rao | | | | 1,633.00 Dr | |
| SBP A23012010 23 | Being cheque issued to Shiva Shyam towards on account | # 725552 dt. 23 Jan, 2010 | | 9,345.00 | | 17,72,325.00 |
| | Shiva Shyam Prajapathi -on a/c | | | | 9,345.00 Dr | |
| SBP A23012010 24 | Being cheque issued to Mustafa towards on account for Plumbing work | # 725553 dt. 23 Jan, 2010 | | 6,929.00 | | 17,79,254.00 |
| | Mustafa on account | | | | 6,929.00 Dr | |
| SBP A23012010 25 | Being cheque issued to T.Rambabu towards on account | # 725554 dt. 23 Jan, 2010 | | 13,062.00 | | 17,92,316.00 |
| | T. Ram Babu on account | | | | 13,062.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23012010 26 | Being cheque issued to Uttaiah towards on account | # 725556 dt. 23 Jan, 2010 | | 10,707.00 | | 18,03,023.00 |
| | Uttaiah on account | | | | 10,707.00 Dr | |
| SBP A23012010 27 | Being cheque issued to V.Murali Krishna towards on account | # 725557 dt. 23 Jan, 2010 | | 14,291.00 | | 18,17,314.00 |
| | V.Murali on account | | | | 14,291.00 Dr | |
| SBP A23012010 28 | Being cheque issued to Ricoh India Ltd towards Xerox Machine Maintanance charges agaisnt bill no:-HY700431 Dt:-15.01.2010 | # 725559 dt. 23 Jan, 2010 | | 1,329.00 | | 18,18,643.00 |
| | Printing & Stationary | | | | 1,329.00 Dr | |
| SBP A23012010 29 | Being cheque issued to KSF towards Petro card deposit for Rama Krishna | # 725560 dt. 23 Jan, 2010 | | 1,400.00 | | 18,20,043.00 |
| | Kesoram Sunderlal Fathepuria | | | | 1,400.00 Dr | |
| SBP A23012010 30 | Being cheque issues to Kesoram Sunderlal towarespetro card deposit for D.shiva Shankar | # 725561 dt. 23 Jan, 2010 | | 2,000.00 | | 18,22,043.00 |
| | Kesoram Sunderlal Fathepuria | | | | 2,000.00 Dr | |
| SBP A23012010 31 | Being cheque issued to Bikshapathi towards on account | # 725562 dt. 23 Jan, 2010 | | 29,700.00 | | 18,51,743.00 |
| | Bikshapathi on account | | | | 29,700.00 Dr | |
| SBP A23012010 32 | Being cheque issued to G.Thirupathi towards on account | # 725563 dt. 23 Jan, 2010 | | 24,750.00 | | 18,76,493.00 |
| | G.Thirupathi on account | | | | 24,750.00 Dr | |
| SBP A23012010 33 | Being cheque issued to Shiva Shyam Prajapathi towards on account | # 725564 dt. 23 Jan, 2010 | | 24,750.00 | | 19,01,243.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A23012010 34 | Shiva Shyam Prajapathi -on a/c Being cheque issued to O&S RAtna towards Part Payment O&S Ratna Aluminium WoNO:-B-1199 | # 725565 dt. 23 Jan, 2010 | | 50,000.00 | 24,750.00 Dr | 19,51,243.00 |
| SBP A23012010 35 | Being cheque issued to Architectural Aluminium Systems towards PArt payment against Wo No:-B-1198 Architectural Alu Systems WoNO:-B1198 | # 725566 dt. 23 Jan, 2010 | | 50,000.00 | 50,000.00 Dr | 20,01,243.00 |
| SBP A23012010 36 | Being cheque issued to Karnataka Water Proofing towards on account Karnataka Water Proofing Comp. | # 725567 dt. 23 Jan, 2010 | | 24,750.00 | 50,000.00 Dr | 20,25,993.00 |
| SBP A23012010 37 | Being cheque issued to The A.P.Water Proofing Co.towards on account The A.P.Water Proofing Co. | # 725568 dt. 23 Jan, 2010 | | 19,800.00 | 24,750.00 Dr | 20,45,793.00 |
| SBP A23012010 38 | Being cheque issued to G.Praveen Krupasai towards on account G.Praveen on a/c(krupasai) | # 725569 dt. 23 Jan, 2010 | | 39,600.00 | 19,800.00 Dr | 20,85,393.00 |
| SBP A23012010 39 | Being cheque issued to Anisha Assocaites towards on account Anisha Associates Wo No.1219 | # 725570 dt. 23 Jan, 2010 | | 14,850.00 | 39,600.00 Dr | 21,00,243.00 |
| SBP A23012010 40 | Being cheque issued to Ramulu towards on account Ramulu on account | # 725571 dt. 23 Jan, 2010 | | 49,500.00 | 14,850.00 Dr | 21,49,743.00 |
| SBP A23012010 41 | Being cheque issued to Jagdish towards Jov work Payment Job Work-Jagdish | # 725572 dt. 23 Jan, 2010 | | 5,319.00 | 49,500.00 Dr | 21,55,062.00 |
| | | | | | 5,319.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|------------------|---------------------|-------------------|---------------------|
| SBP A23012010 42 | Being cheque issued to DMKS towards Fire Safety Conference Charges | # 725573 dt. 25 Jan, 2010 | | 2,000.00 | | 21,57,062.00 |
| SBP A23012010 43 | Fire Safety Conference Being cheque issued to B.Venkatesh towards BAI Amount refund which REceived in favour of GWE against flat No:-C-217 | # 725574 dt. 23 Jan, 2010 | | 20,000.00 | 2,000.00 Dr | 21,77,062.00 |
| SBP A23012010 44 | B. Venkatesh - Advance Being cheque issued to C.KRishna towards Car Hire cahrges Payment | # 725575 dt. 27 Jan, 2010 | | 2,368.00 | 20,000.00 Dr | 21,79,430.00 |
| SBP A23012010 45 | Car Hire Charges Being cheque issued to Sai Vishal Entp towards 20mm Metal Supplirs as per Statement enclosed earlier cheques cancelled&Prepared Neq Cheques After submitting the waybills | # 725604 dt. 23 Jan, 2010 | | 1,96,056.00 | 2,368.00 Dr | 23,75,486.00 |
| SBP A23012010 46 | Metal Being cheque issued to ROBO Silicon towards Supply of Sand Sand / Red Mud / Morum | # 725615 dt. 23 Jan, 2010 | | 11,784.00 | 1,96,056.00 Dr | 23,87,270.00 |
| | Total / Closing Balance | | 19,800.00 | 10,82,614.00 | 11,784.00 Dr | 23,87,270.00 |
| 25 Jan, 2010 | | | | | | |
| SBR A25012010 1 | Being cheque received from A-211 Viplove Bakshi Vide R.No:-1680 A-211 Viplove Bakshi | # 089447 dt. 25 Jan, 2010 | 2,00,000.00 | | 2,00,000.00 Cr | 21,87,270.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A25012010 1 | Being cheque issued to Vasavadatta Cement towards Purchas of Ceemnt agaisnt bill no:-HYKO-1026 Dt:-10.12.2009&1028 Vasavadatta cement | # 701215 dt. 25 Jan, 2010 | | 87,500.00 | | 22,74,770.00 |
| SBP A25012010 2 | Being cheque issued to Ultra Tile PVt LTd towards {Purchase of Tiles agaisnt billno:-1149 Dt:-23.12.2009 Ultra Tile Private Limited | # 725619 dt. 25 Jan, 2010 | | 66,150.00 | 87,500.00 Dr | 23,40,920.00 |
| SBP A25012010 3 | Being cheque issued to Rama Entp towards Supply of Tiles against bill no:-398 DT:-21.11.2009 Rama Enterprises | # 747726 dt. 25 Jan, 2010 | | 2,00,000.00 | 66,150.00 Dr | 25,40,920.00 |
| SBP A25012010 4 | Being cheque issued to Ezzy International towards Purchaseof Helmets agaisnt bill no:-168 dt:-29.12.2009 Ezzy International | # 747727 dt. 25 Jan, 2010 | | 25,369.00 | 2,00,000.00 Dr | 25,66,289.00 |
| SBP A25012010 5 | Being cheque issued to Temp Adv towards Advertising charges agaisnt bill no:-PB/627 DT:-09.01.2010 Tempest Advertising Pvt Ltd | # 747728 dt. 25 Jan, 2010 | | 13,319.00 | 25,369.00 Dr | 25,79,608.00 |
| SBP A25012010 6 | Being cheuq issued to Praful SAnitary towards Purchsae of dPlumbing MAterial against bill no:-3462 Dt:-31.12.09 Praful sanitary | # 747729 dt. 25 Jan, 2010 | | 95,909.00 | 13,319.00 Dr | 26,75,517.00 |
| SBP A25012010 7 | Being cheque issued to RDC Concrete towards purhcae of | # 747730 dt. 25 Jan, 2010 | | 43,200.00 | 95,909.00 Dr | 27,18,717.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A25012010 8 | Readymix agaisnt bill no:-200/09/00752 Dt:-31.12.09 RDC Concrete India Limited Being cheuqe issued to Priyanka Printers towards Printing of Palmplates against bill no:-805 Dt:-06.01.2010 | # 747731 dt. 25 Jan, 2010 | | 4,500.00 | 43,200.00 Dr | 27,23,217.00 |
| SBP A25012010 9 | Priyanka printers Being cheuqe issued to Sainath Technical Services towards Printer Repaiting carges against bill no:-704 Dt:-16.01.2010 | # 747732 dt. 25 Jan, 2010 | | 1,950.00 | 4,500.00 Dr | 27,25,167.00 |
| SBP A25012010 10 | Sainath Techical Services Being cheque issued to Venkatramana Binding towards purchae of PAper Bundles against bil no:-2092 Dt:-15.01.2010 | # 747733 dt. 25 Jan, 2010 | | 690.00 | 1,950.00 Dr | 27,25,857.00 |
| SBP A25012010 11 | Venkataramana Binding works Being cheuqe issued to Vasant Trading towards purchae of Screws agaisnt bill no:-8285 DT:-13.01.2010 | # 747734 dt. 25 Jan, 2010 | | 1,248.00 | 690.00 Dr | 27,27,105.00 |
| SBP A25012010 12 | Vasant Trading co. Being cheque issued to Sri Rama Paints & Pipe Fittings towards dpurchase of Paints agaisnt bill no:-3610 Dt:-13.013.2010 | # 747735 dt. 25 Jan, 2010 | | 6,160.00 | 1,248.00 Dr | 27,33,265.00 |
| SBP A25012010 13 | Sri Rama Paints & Pipe Fittings Being cheuqe issued to Sri Rama Paints & Pipe Fittings | # 747736 dt. 25 Jan, 2010 | | 9,000.00 | 6,160.00 Dr | 27,42,265.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A25012010 14 | towards purchase of Paints against bill no:-3533 Dt:-13.01.2010 Sri Rama Paints & Pipe Fittings Being cheque issued to Sri rAma Paints towards purchsae of PAinting MAterial against bill no:-3536 Dt:-13.01.2010 | # 747737 dt. 25 Jan, 2010 | | 23,895.00 | 9,000.00 Dr | 27,66,160.00 |
| SBP A25012010 15 | Sri Rama Paints & Pipe Fittings Being cheuqe issue dto VArna Media towards Printingof A1 size Formboard agaisnt bill no:-2198 Dt:-18.01.2010 | # 74738 dt. 25 Jan, 2010 | | 360.00 | 23,895.00 Dr | 27,66,520.00 |
| SBP A25012010 16 | Printing & Stationary Being cheque issuedto Shiv Shakti Steel Tubes towards Purchase of MS Sq Pipe against bill no:-17411 Dt:-13.01.2010 | # 747739 dt. 25 Jan, 2010 | | 3,320.00 | 360.00 Dr | 27,69,840.00 |
| SBP A25012010 17 | Shivshakti Steel Tubes Being cheuq eissue dto NAgina Industrial towards purhcae of Binding wire against bill no:-3747 Dt:-15.01.2010 | # 747740 dt. 25 Jan, 2010 | | 4,056.00 | 3,320.00 Dr | 27,73,896.00 |
| SBP A25012010 18 | Nagina Industrial Corporation Being cheuqe issued to RAjesh Electrical towards Purchaes of Electrical Goods against bill No:-10832 Dt:-04.01.2010 | # 747742 dt. 25 Jan, 2010 | | 1,35,308.00 | 4,056.00 Dr | 29,09,204.00 |
| SBP A25012010 19 | Rajesh Electricals Beindg cheuqe issued to Priyanka Printers towards Printing of Flat Files agaisnt bill | # 747743 dt. 25 Jan, 2010 | | 1,400.00 | 1,35,308.00 Dr | 29,10,604.00 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A25012010 20 | no:-808 Dt:-21.01.2010 Priyanka printers Being cheque issued to Varna MEdia towards Printing of Paper Inserts agaisnt bill no:-2195 Dt:-16.01.2010 | # 747984 dt. 25 Jan, 2010 | | 7,491.00 | 1,400.00 Dr | 29,18,095.00 |
| SBP A25012010 21 | Varna Media Being cheque issued to TEmpest Adv towards Advertising charges agaisnt bill no:-PB/648 /09-10 DT:-16.01.2010 | # 747745 dt. 25 Jan, 2010 | | 5,419.00 | 7,491.00 Dr | 29,23,514.00 |
| SBP A25012010 22 | Tempest Advertising Pvt Ltd Being cheque issued to The India Cement towards PArt Payment From The Bills | # 747746 dt. 25 Jan, 2010 | | 1,00,000.00 | 5,419.00 Dr | 30,23,514.00 |
| SBP A25012010 23 | The India cement Ltd Being cheque issued to A Plus Bath Exclusive towards Balance Payment agaisnt the bill no:-1051/1057 Dt:-10.09.2009 | # 747747 dt. 25 Jan, 2010 | | 31,047.00 | 1,00,000.00 Dr | 30,54,561.00 |
| SBP A25012010 24 | A plus Bath Exlusive Being cheque issued to Sai Entp towards Balance Payment agaisnt bill nos:-4 ,164,165,1,4&5 Dt:- | # 747748 dt. 25 Jan, 2010 | | 1,20,019.00 | 31,047.00 Dr | 31,74,580.00 |
| SBP A25012010 25 | Sai Enterprises Being cheque issued to RDC COncrete towards Balance AMount RDC Concrete India Limited | # 747749 dt. 25 Jan, 2010 | | 8,000.00 | 1,20,019.00 Dr | 31,82,580.00 |
| | | | | | 8,000.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Total / Closing Balance | | 2,00,000.00 | 9,95,310.00 | | 31,82,580.00 |
| 27 Jan, 2010 | | | | | | |
| SBR A27012010 1 | Being amount credited by bank towards qtrly int for fdr 00425070012274 | dt. 27 Jan, 2010 | 69,315.06 | | | 31,13,264.94 |
| | FDR Interest | | | | 69,315.06 Cr | |
| SBP A27012010 1 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070012274 | dt. 27 Jan, 2010 | | 6,931.51 | | 31,20,196.50 |
| | TDS - HDFC | | | | 6,931.51 Dr | |
| SBP A27012010 2 | Being BANK Charges Debited By BANK | dt. 27 Jan, 2010 | | 22.06 | | 31,20,218.50 |
| | Bank Charges | | | | 22.06 Dr | |
| | Total / Closing Balance | | 69,315.06 | 6,953.57 | | 31,20,218.50 |
| 28 Jan, 2010 | | | | | | |
| SBP A28012010 1 | Being cheque issued to Muktar Ahmed towards Salary Advance | # 747776 dt. 28 Jan, 2010 | | 2,000.00 | | 31,22,218.50 |
| | Muktar Ahmed | | | | 2,000.00 Dr | |
| SBP A28012010 2 | Being cheque issued to World Source Associates towards Purchase of d10 lakhs SMS 22500/8 Proj | # 747777 dt. 28 Jan, 2010 | | 2,813.00 | | 31,25,031.50 |
| | Advertisement Expenses | | | | 2,813.00 Dr | |
| SBP A28012010 3 | Being cheque issued to P.Srikanth towards VOice Over REcording For caller tunes 4000/8Proj | # 747778 dt. 28 Jan, 2010 | | 4,000.00 | | 31,29,031.50 |
| | Advertisement Expenses | | | | 4,000.00 Dr | |
| SBP A28012010 4 | Being cheque issued to MAtrix advertising towards Hoarding campaign for GWE at Alwal | # 747779 dt. 28 Jan, 2010 | | 9,927.00 | | 31,38,958.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|--------------------------|-------------------------------------|
| | Rythubazar | | | | | |
| SBP A28012010 5 | Advertisement Expenses Being charges debited by Bank | dt. 28 Jan, 2010 | | 22.06 | 9,927.00 Dr | 31,38,980.60 |
| SBP A28012010 6 | Bank Charges Being cheque issued to The A.P.Water Proofing Co.towards on account The A.P.Water Proofing Co. Total / Closing Balance | # 747983 dt. 28 Jan, 2010 | | 19,800.00 | 22.06 Dr 19,800.00 Dr | 31,58,780.60 31,58,780.60 |
| 30 Jan, 2010 | | | | | | |
| SBR A30012010 1 | Being refund cheques cancelled B. Venkatesh - Advance | # 725601 dt. 01 Feb, 2010 | 3,20,000.00 | | 3,20,000.00 Cr | 28,38,780.60 |
| SBR A30012010 2 | Being refund cheques cancelled B. Venkatesh - Advance | # 725602 dt. 30 Jan, 2010 | 2,00,000.00 | | 2,00,000.00 Cr | 26,38,780.60 |
| SBP A30012010 1 | Being amount debited by bank towards interest on over draft. Interest on Over Draft Total / Closing Balance | dt. 09 Feb, 2010 | | 9,983.57 | 9,983.57 Dr | 26,48,764.10 26,48,764.10 |
| 01 Feb, 2010 | | | | | | |
| MBP A01022010 1 | Being cheque issued to P.Simhachalam towards G.Thirupathi on account Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to G.Thirupathi) B.Yadav on a/c Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to B.Yadav) | # 747790 dt. 01 Feb, 2010 | | 14,872.00 | 580.00 Dr 3,905.00 Dr | 26,63,636.10 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | P. Kumar on account Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to P.Kumar) | | | | 3,905.00 Dr | |
| | Tahir.MD.on account Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to Tahir) | | | | 936.00 Dr | |
| | B.Yadav on a/c Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to B.YAdav) | | | | 4,950.00 Dr | |
| | G.Thirupathi on account Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to G.Thirupathi) | | | | 596.00 Dr | |
| MBP A01022010 2 | Being cheque issued to Rama Rao towards Double Scaffolding for expansion joint at 22,26,&24 lumpsum 1400(This amount Debited to Kumar) | | | 2,475.00 | | 26,66,111.19 |
| | P. Kumar on account Being cheque issued to Rama Rao towards Double Scaffolding for expansion joint at 22,26,&24 lumpsum 1400(This amount Debited to Kumar) | # 747791 dt. 01 Feb, 2010 | | | 1,386.00 Dr | |
| | Job Work -Rama Rao | | | | 396.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| MBP A01022010 3 | Being cheque issued to Rama Rao towards chipping of terrace caps at C29 OHT B.Yadav on a/c | | | | 693.00 Dr | |
| | Being cheque issued to Rama Rao towards Double Scaffolding for expansion joint at 22,26,&24 lumpsum 700/-(This amount Debited to Yadav) | | | 6,930.00 | | 26,73,041.19 |
| | Being cheuqe issued to Ishaq towards Ishaq on account | # 747795 dt. 01 Feb, 2010 | | | 4,950.00 Dr | |
| MBP A01022010 4 | Being cheque issued to Ishaq towards on account for chipping of Hole for 4"&3" pvc dainn lines Job Work-Ishaq | | | | 1,980.00 Dr | |
| | Being cheque issued to Ishaq towards making of Drainage manhole at c-23/22 2' square manholes | | | 2,633.00 | | 26,75,674.19 |
| | Beinge issued to Ramulu towards on account Ramulu on account | # 747805 dt. 01 Feb, 2010 | | | 2,445.00 Dr | |
| MBP A01022010 5 | Beinge issued to Ramulu towards on account H.C.Equip-Ramulu | | | | 188.00 Dr | |
| | Beinge issued to Ramulu towards hire charges equipment | | | 8,478.00 | | 26,84,152.19 |
| | Being cheuqe issued to B.Mahesh towards B.Mahesh On account | # 747807 dt. 01 Feb, 2010 | | | 231.00 Dr | |
| | Being cheuqe issued to | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|---|------------------------|
| MBP A01022010 6 | B.Mahesh towards on account H.C.Equip-B.Mahesh Being cheuqe issued to B.Mahesh towards hire charges equipment Being cheuqe issued to K.JAgannadham towards H.C.Equip-K.Jagannath | # 747878 dt. 01 Feb, 2010 | | 38,953.00 | 8,247.00 Dr 713.00 Dr | 27,23,105.15 |
| MBP A01022010 7 | K.JAgannadham towards H.C.Equip-K.Jagannath Being cheuqe issued to K.JAgannadham towards Hire charges Equipment K.Jagannath on account Being cheuqe issued to K.JAgannadham towards on account | # 747978 dt. 01 Feb, 2010 | | 6,385.00 | 38,240.00 Dr 1,064.00 Dr | 27,29,490.15 |
| MBP A01022010 8 | Being cheuqe issued to G.Venkateshwar Rao towards H.C.Equip-G.Venkateshwar Rao Being cheuqe issued to G.Venkateshwar Rao towards Hire chargesequipment G. Venkateshwar Rao on account Being cheuqe issued to G.Venkateshwar Rao towards on account | # 747981 dt. 01 Feb, 2010 | | 8,846.00 | 5,321.00 Dr 7,955.00 Dr 891.00 Dr | 27,38,336.15 |
| | Being cheuqe issued to Pochaiiah towards B. Pochiah on account Being cheuqe issued to Pochaiiah towards on account H.C.Equip - B. Pochiah Being cheuqe issued to | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A01022010 9 | Pochaiah towards hire charges equipment Being cheque issued to Vishwakarma Entp towards supply of Bricks | | | 33,000.00 | | 27,71,336.19 |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | # 747751 dt. 01 Feb, 2010 | | | 13,680.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of Bricks | | | | | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 19,320.00 Dr | |
| | Being cheque issued to Vishwakarma Entp towards supply of bricks | | | | | |
| SBP A01022010 1 | Being cheque issued to Virgo Entp towards COurier charges for the month of Dec 09 | # 747780 dt. 01 Feb, 2010 | | 99.00 | | 27,71,435.19 |
| | Postage & Courier. | | | | 99.00 Dr | |
| SBP A01022010 2 | Being cheque issued to MMH towards Loan Repayment | # 747781 dt. 01 Feb, 2010 | | 2,000.00 | | 27,73,435.19 |
| | Janardhan Prasad-Loan | | | | 2,000.00 Dr | |
| SBP A01022010 3 | Being cheque issued to To Alpine Estates towards Loan Transfer | # 747782 dt. 01 Feb, 2010 | | 18,000.00 | | 27,91,435.19 |
| | Phanikumar.D | | | | 18,000.00 Dr | |
| SBP A01022010 4 | Being cheque issued to To Alpine Estates towards LAn Transfer | # 747783 dt. 01 Feb, 2010 | | 19,742.00 | | 28,11,177.19 |
| | Phanikumar.D | | | | 19,742.00 Dr | |
| SBP A01022010 5 | Being cheque issued to Alpine Estates towards Loan Transfer | # 747784 dt. 01 Feb, 2010 | | 8,485.00 | | 28,19,662.19 |
| | Vishwanadh.S | | | | 8,485.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A01022010 6 | Being cheque issued to Tata Tele Services towards Telephone charges against Bill no:-040-64541456 Dt:-23.01.2010 Telephone Expenses | # 747786 dt. 01 Feb, 2010 | | 2,251.00 | | 28,21,913.15 |
| SBP A01022010 7 | Being cheque issued to AO Cash BSNl towards Telephone charges for the month of JAN 2010 No 9000818390 Telephone Expenses | # 747787 dt. 01 Feb, 2010 | | 3,408.00 | 2,251.00 Dr | 28,25,321.15 |
| SBP A01022010 8 | Being cheque issued to Tata tele services towards Telephone charges for themonth of Jan 10 No 040-64611888 Telephone Expenses | # 747788 dt. 01 Feb, 2010 | | 638.00 | 3,408.00 Dr | 28,25,959.15 |
| SBP A01022010 9 | Being cheque issued to P,Praveen towards on account for purchase of WElding rods P. Praveen Kumar on account | # 747789 dt. 01 Feb, 2010 | | 1,485.00 | 638.00 Dr | 28,27,444.15 |
| SBP A01022010 10 | Being cheque issued to Mustafa towards fixing of WC & laying of drainage pipe at labour quarters Job Work-Mustafa | # 747792 dt. 01 Feb, 2010 | | 1,188.00 | 1,485.00 Dr | 28,28,632.15 |
| SBP A01022010 11 | Being cheque issued to Bikshapathi towards Job work payment Job Work - Bikshapathi | # 747793 dt. 01 Feb, 2010 | | 247.00 | 1,188.00 Dr | 28,28,879.15 |
| SBP A01022010 12 | Being cheque issued to Shafik towards on aaccount for purchasing of MAterial Polish | # 747794 dt. 01 Feb, 2010 | | 4,950.00 | 247.00 Dr | 28,33,829.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|----------------------------|-----------------|
| SBP A01022010 13 | For Main Door C-20to 29 Shafik-on account Being cheque issued to snehalatha towards shifting of dust laid manhole in C-429 | # 747796 dt. 01 Feb, 2010 | | 792.00 | 4,950.00 Dr | 28,34,621.15 |
| SBP A01022010 14 | Job Work-Snehalatha Being cheque issued to B.Pochaiah towards Chipping for BAIcony beam on terrace for Flat NO:-6 C-Block | # 747797 dt. 01 Feb, 2010 | | 544.00 | 792.00 Dr | 28,35,165.15 |
| SBP A01022010 15 | Hire Charges-B.Pochaiah Being cheque issued to Raghu towards Hire charges for LEvelling of soil | # 747798 dt. 01 Feb, 2010 | | 1,361.00 | 544.00 Dr | 28,36,526.15 |
| SBP A01022010 16 | Hire Charges - Raghu Being cheque issued to Satyanarayana towards Sunken slab top chipping at cc humps in cellar | # 747799 dt. 01 Feb, 2010 | | 1,584.00 | 1,361.00 Dr | 28,38,110.15 |
| SBP A01022010 17 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha toward Hire charges payment | # 747800 dt. 01 Feb, 2010 | | 10,729.00 | 1,584.00 Dr | 28,48,839.15 |
| SBP A01022010 18 | Hire charges -Sneha Latha Being cheque issued to Uttaiah towards Hire charges payment | # 747801 dt. 01 Feb, 2010 | | 8,225.00 | 10,729.00 Dr | 28,57,064.15 |
| SBP A01022010 19 | Hire Charges - Uttaiah Being cheque issued to Ishaq towards on account | # 747802 dt. 01 Feb, 2010 | | 5,048.00 | 8,225.00 Dr | 28,62,112.15 |
| SBP A01022010 20 | Ishaq on account Being cheque issued to Pradhan towards on account Pradhan A.K.On a/c | # 747804 dt. 01 Feb, 2010 | | 4,009.00 | 5,048.00 Dr 4,009.00 Dr | 28,66,121.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01022010 21 | Being cheque issued to B.Hanumanthu towards on account | # 747806 dt. 01 Feb, 2010 | | 17,634.00 | | 28,83,755.19 |
| | B.Hanumanthu on account | | | | 17,634.00 Dr | |
| SBP A01022010 22 | Being cheque issued to anka rao towards on account | # 747809 dt. 01 Feb, 2010 | | 2,821.00 | | 28,86,576.19 |
| | Anka Rao.CH. -on account | | | | 2,821.00 Dr | |
| SBP A01022010 23 | Being cheque issued to narsimha towards on account | # 747810 dt. 01 Feb, 2010 | | 2,696.00 | | 28,89,272.19 |
| | A.Narsimha-On account | | | | 2,696.00 Dr | |
| SBP A01022010 24 | Being cheque issued to G.thirupathi towards on account | # 747811 dt. 01 Feb, 2010 | | 4,055.00 | | 28,93,327.19 |
| | G.Thirupathi on account | | | | 4,055.00 Dr | |
| SBP A01022010 25 | Being cheque issued to P.Praveen towards on account | # 747818 dt. 01 Feb, 2010 | | 7,860.00 | | 29,01,187.19 |
| | P. Praveen Kumar on account | | | | 7,860.00 Dr | |
| SBP A01022010 26 | Being cheque issued to G.Srinivas towards on account | # 747812 dt. 01 Feb, 2010 | | 6,003.00 | | 29,07,190.19 |
| | G.Srinivas on account | | | | 6,003.00 Dr | |
| SBP A01022010 27 | Being cheque issued to Janardhan prasad toward on account | # 747813 dt. 01 Feb, 2010 | | 10,014.00 | | 29,17,204.19 |
| | Janardhan Prasad-On account | | | | 10,014.00 Dr | |
| SBP A01022010 28 | Being cheque issued to leeladhar towards on account | # 747814 dt. 01 Feb, 2010 | | 544.00 | | 29,17,748.19 |
| | Leeladhar Singh Kushwa on a/c | | | | 544.00 Dr | |
| SBP A01022010 29 | Being cheque issued to MAdhu towards on account for Electrical Work | # 747815 dt. 01 Feb, 2010 | | 1,455.00 | | 29,19,203.19 |
| | Madhu -on account | | | | 1,455.00 Dr | |
| SBP A01022010 30 | Being cheque issued to O.Vijayalaxmi toward son account | # 747816 dt. 01 Feb, 2010 | | 4,653.00 | | 29,23,856.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01022010 31 | O. Vijaya Laxmi on account Being cheque issued to P.kumar towards hire charges equipment | # 747817 dt. 01 Feb, 2010 | | 861.00 | 4,653.00 Dr | 29,24,717.15 |
| SBP A01022010 32 | H.C.Equip - P. Kumar Being cheque issued to P.Veeresh towards on account | # 747819 dt. 01 Feb, 2010 | | 7,692.00 | 861.00 Dr | 29,32,409.15 |
| SBP A01022010 33 | P. Veeresh on account Being cheque issued to Purnavasi towards Hire charges equipment | # 747820 dt. 01 Feb, 2010 | | 594.00 | 7,692.00 Dr | 29,33,003.15 |
| SBP A01022010 34 | H.C.Equip-Purnavasi Being cheque issued to Shiova Shyam towards on account | # 747821 dt. 01 Feb, 2010 | | 6,286.00 | 594.00 Dr | 29,39,289.15 |
| SBP A01022010 35 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 747822 dt. 01 Feb, 2010 | | 5,592.00 | 6,286.00 Dr | 29,44,881.15 |
| SBP A01022010 36 | Mustafa on account Being cheque issued to T.Rambabu towards on account | # 747823 dt. 01 Feb, 2010 | | 15,990.00 | 5,592.00 Dr | 29,60,871.15 |
| SBP A01022010 37 | T. Ram Babu on account Being cheque issued to Malleshwar Rao towards on account Total Amount 22745 But Release 75% only | # 747824 dt. 01 Feb, 2010 | | 13,326.00 | 15,990.00 Dr | 29,74,197.15 |
| SBP A01022010 38 | Malleshwar Rao on a/c Being cheque issued to B.YAdav towards on account | # 747877 dt. 01 Feb, 2010 | | 23,164.00 | 13,326.00 Dr | 29,97,361.15 |
| SBP A01022010 39 | B.Yadav on a/c Being cheque issued to Zaki Associates towards Quality control services from 23-12-2009 to 22-01-2010 | # 747879 dt. 01 Feb, 2010 | | 49,635.00 | 23,164.00 Dr | 30,46,996.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01022010 40 | Zaki Associates Being cheque issued to Uttaiah towards branch drain and rain water lines excavation wor at C 5to C8 ,septic tank concrete work | # 747880 dt. 01 Feb, 2010 | | 23,121.00 | 49,635.00 Dr | 30,70,117.15 |
| SBP A01022010 41 | Job Work - Uttaiah Being cheque issued to Uttaiah towards hire charges equipment | # 747881 dt. 01 Feb, 2010 | | 24,532.00 | 23,121.00 Dr | 30,94,649.15 |
| SBP A01022010 42 | H.C.Equip- Uttaiah Being cheque issued to P.Kumar towards on account | # 747882 dt. 01 Feb, 2010 | | 50,000.00 | 24,532.00 Dr | 31,44,649.15 |
| SBP A01022010 43 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 747883 dt. 01 Feb, 2010 | | 11,772.00 | 50,000.00 Dr | 31,56,421.15 |
| SBP A01022010 44 | P. Kumar on account Being cheuqe issued to Tahir towards on account | # 747884 dt. 01 Feb, 2010 | | 30,796.00 | 11,772.00 Dr | 31,87,217.15 |
| SBP A01022010 45 | Tahir.MD.on acccount Being cheuqe issued to Uttaiah towards on account | # 747976 dt. 01 Feb, 2010 | | 1,722.00 | 30,796.00 Dr | 31,88,939.15 |
| SBP A01022010 46 | Uttaiah on account Being cheque issued to Tempest towards Advance Payment | # 747979 dt. 01 Feb, 2010 | | 12,453.00 | 1,722.00 Dr | 32,01,392.15 |
| SBP A01022010 47 | Tempest Advertising Pvt Ltd Being cheuqe issued to Choice Solution towards purchase of anti virus kaspersky &windows temp | # 747982 dt. 01 Feb, 2010 | | 5,273.00 | 12,453.00 Dr | 32,06,665.15 |
| | Computer Repairs & Maintanance | | | | 5,273.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01022010 48 | Being cheque issued to V.Murali toward son account Total 19200 but Release 75% only V.Murali on account | # 747985 dt. 01 Feb, 2010 | | 11,405.00 | | 32,18,070.19 |
| SBP A01022010 49 | Being cheque issued to Yadav towards on account B.Yadav on a/c | # 747885 dt. 01 Feb, 2010 | | 24,750.00 | 11,405.00 Dr | 32,42,820.19 |
| SBP A01022010 50 | Being cheque issued to G.thirupathi towards on account G.Thirupathi on account | # 747886 dt. 01 Feb, 2010 | | 49,500.00 | 24,750.00 Dr | 32,92,320.19 |
| SBP A01022010 51 | Being cheque issued to G.Praveen towards on account G.Praveen on a/c(krupasai) | # 747887 dt. 01 Feb, 2010 | | 49,500.00 | 49,500.00 Dr | 33,41,820.19 |
| SBP A01022010 52 | Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 747988 dt. 01 Feb, 2010 | | 9,900.00 | 49,500.00 Dr | 33,51,720.19 |
| SBP A01022010 53 | Being cheque issued to Bikshapathi towards on account Bikshapathi on account | # 747989 dt. 01 Feb, 2010 | | 19,800.00 | 9,900.00 Dr | 33,71,520.19 |
| SBP A01022010 54 | Being cheque issued to Santosh towards Job work Payment for Septic tank cleaning 20-26 flats cleaning work job work -A.Ravi kumar | # 747986 dt. 01 Feb, 2010 | | 10,000.00 | 19,800.00 Dr | 33,81,520.19 |
| SBP A01022010 55 | Being cheque issued to Santosh towards Job work Payment for Septic tank cleaning 20-26 flats cleaning work | # 747987 dt. 01 Feb, 2010 | | 10,147.00 | 10,000.00 Dr | 33,91,667.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01022010 56 | job work -A.Ravi kumar Being cheque issued to Karunakar Reddy towards Payment release against Thw Wo.No:-1207 | # 747991 dt. 01 Feb, 2010 | | 8,802.00 | 10,147.00 Dr | 34,00,469.15 |
| SBP A01022010 57 | Karunakr Reddy Wo No.1207 Being cheque issued to N.Shailaja towards video shoot of silver oke bungalows Advertisement Expenses | # 747992 dt. 01 Feb, 2010 | | 2,000.00 | 8,802.00 Dr | 34,02,469.15 |
| SBP A01022010 58 | Being cheque issued to Subscription of signature tunes services 8 Projects Advertisement Expenses | # 747994 dt. 01 Feb, 2010 | | 11,030.00 | 2,000.00 Dr | 34,13,499.15 |
| SBP A01022010 59 | Being cheque issued to Ramulu towards on account Ramulu on account | # 747990 dt. 01 Feb, 2010 | | 14,850.00 | 11,030.00 Dr | 34,28,349.15 |
| SBP A01022010 60 | Being cheque issued to Robo Silicon towards Supply of sand Sand / Red Mud / Morum | # 725620 dt. 01 Feb, 2010 | | 12,787.00 | 14,850.00 Dr | 34,41,136.15 |
| SBP A01022010 61 | Being cheque issued to Sai Ram Entp towards supply of Red Mud Sand / Red Mud / Morum | # 725621 dt. 01 Feb, 2010 | | 3,536.00 | 12,787.00 Dr | 34,44,672.15 |
| SBP A01022010 62 | Being cheque issued to SAi RAm Entp towards upply of 40mm Metal Metal | # 725622 dt. 01 Feb, 2010 | | 2,600.00 | 3,536.00 Dr | 34,47,272.15 |
| SBP A01022010 63 | Being cheque issued to Vishwakarma Entp towards Supply of Sand Sand / Red Mud / Morum | # 725623 dt. 01 Feb, 2010 | | 52,639.00 | 2,600.00 Dr | 34,99,911.15 |
| SBP A01022010 64 | Being chque issued to Vishwakarma Entp towards | # 725624 dt. 01 Feb, 2010 | | 5,074.00 | 52,639.00 Dr | 35,04,985.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|--------------------|-------------------|---------------------|
| SBP A01022010 65 | supply of Robo Sand Sand / Red Mud / Morum Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | # 725625 dt. 01 Feb, 2010 | | 22,464.00 | 5,074.00 Dr | 35,27,449.15 |
| SBP A01022010 66 | Metal Being cheque issued to Sai Vishal Entp towards Supply of Stone dust | # 747750 dt. 01 Feb, 2010 | | 4,576.00 | 22,464.00 Dr | 35,32,025.15 |
| SBP A01022010 68 | Chips/stonedust/stones Being amount paid towards emi of vehicle taken by greenwood estates for S.Purushotham Reddy Axis Bank | # 621899 dt. 26 Feb, 2010 | | 6,286.00 | 4,576.00 Dr | 35,38,311.15 |
| | Total / Closing Balance | | | 8,89,547.00 | 6,286.00 Dr | 35,38,311.15 |
| 02 Feb, 2010 | | | | | | |
| SBP A02022010 1 | Being cheque issued to Vasavadatta Cement towards supply of Cement agaisnt bill no:-HYSN 5627 Dt14.12.09 & HYSN 5626 | # 701221 dt. 02 Feb, 2010 | | 1,38,300.00 | | 36,76,611.15 |
| SBP A02022010 2 | Vasavadatta cement Being cheque issued to RDC Concrete towards supply of Concrete mix against bill no:-200109100713 DT:-20.12.09 | # 701222 dt. 02 Feb, 2010 | | 21,600.00 | 1,38,300.00 Dr | 36,98,211.15 |
| SBP A02022010 3 | RDC Concrete India Limited Being cheque issued to Praful Sanitary towards Purchase of Mud pipes against bill no:-3362 | # 747752 dt. 02 Feb, 2010 | | 32,363.00 | 21,600.00 Dr | 37,30,574.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02022010 4 | DT:-01.12.09 Praful sanitary Being cheque issued to Grasim Industries towards Purchase of Ready mix against bil no:-100602883 Dt:-08.12.09 | # 747753 dt. 01 Feb, 2010 | | 15,300.00 | 32,363.00 Dr | 37,45,874.15 |
| SBP A02022010 5 | Grasim Industries Limited Being cheque issued to Shiv Shakti Steel tubes towards purchase of Round pipes agaisnt bill no:-17323 Dt:-06.01.2010 | # 747754 dt. 02 Feb, 2010 | | 11,771.00 | 15,300.00 Dr | 37,57,645.15 |
| SBP A02022010 6 | Shivshakti Steel Tubes Being cheque issued to Shubham Entp towards purchashe of Electrical goods agaisnt bill no:-1829 &18290 Dt:-09.01.10 | # 747755 dt. 02 Feb, 2010 | | 13,907.00 | 11,771.00 Dr | 37,71,552.15 |
| SBP A02022010 7 | Shubham Enterprises Being cheque issued to KJM Industries towards purchsae of Spaceess against bill no:-9 Dt-08.01.2010 | # 747756 dt. 02 Feb, 2010 | | 2,984.00 | 13,907.00 Dr | 37,74,536.15 |
| SBP A02022010 8 | KJM Industries Being cheuqe issued to Venkatramana Binding towards purchase of File folders against bill no:-2121 DT:-23.01.2010 | # 747757 dt. 02 Feb, 2010 | | 600.00 | 2,984.00 Dr | 37,75,136.15 |
| SBP A02022010 9 | Venkataramana Binding works Being cheque issued to Srirama Paints towar dspurchsae of Paints againstbillno:-3582 | # 747758 dt. 02 Feb, 2010 | | 3,325.00 | 600.00 Dr | 37,78,461.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| SBP A02022010 10 | Dt:-21.01.10 Sri Rama Paints & Pipe Fittings Being cheque issued to Nidhi Entp towards purchase of Electrical goods against bill no:-2131 DT:-21.01.2010 | # 747759 dt. 02 Feb, 2010 | | 10,468.00 | 3,325.00 Dr | 37,88,929.15 |
| SBP A02022010 11 | Nidhi Enterprises Being cheque issued to ACC Concrete Ltd towards BalancePayment against bill no:-1571510435 Dt:-11.09.09 | # 747760 dt. 02 Feb, 2010 | | 14,400.00 | 10,468.00 Dr | 38,03,329.15 |
| SBP A02022010 12 | ACC Concrete Limited Being cheque issued to Amita Marketing towards purchase of round pipes against bill no:-3256 Dt:-19.01.2010 | # 747761 dt. 02 Feb, 2010 | | 15,018.00 | 14,400.00 Dr | 38,18,347.15 |
| SBP A02022010 13 | Amita Marketing Being cheque issued to Sehgal Entp towards Purchase of Electrical Goods against bill no:-4401 Dt:-18.01.2010 | # 747762 dt. 02 Feb, 2010 | | 5,293.00 | 15,018.00 Dr | 38,23,640.15 |
| SBP A02022010 14 | Sehgal Enterprises Being cheque issued to Hari Hara Iron towards purchase of Nails against bill no:-8228 Dt:-15.01.2010 | # 747763 dt. 01 Feb, 2010 | | 1,431.00 | 5,293.00 Dr | 38,25,071.15 |
| SBP A02022010 15 | Hari Hara Iron Merchants Being cheque issued to SARadhi ADs towards printing of Visiting cards against bill no:-1400 Dt:-15.01.2010 | # 747764 dt. 02 Feb, 2010 | | 125.00 | 1,431.00 Dr | 38,25,196.15 |
| | Saradhi Ads | | | | 125.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A02022010 16 | Being cheque issued to Ezzy International toward purchase of Safety belts against bill no:-175 Dt:-14.01.2010 Ezzy International | # 747765 dt. 01 Feb, 2010 | | 13,466.00 | | 38,38,662.19 |
| SBP A02022010 17 | Being cheque issued to Johnson Tileshoppe toward purchase of Tiles against bill no:-3270&3671 Dt:-13.01.2010 Johnson Tile Shoppe | # 747766 dt. 02 Feb, 2010 | | 5,265.00 | 13,466.00 Dr | 38,43,927.19 |
| SBP A02022010 18 | Being cheque issued to Praful sanitary towards purchase of Mud pipes against bill no:-3517 Dt:- Praful sanitary | # 747767 dt. 02 Feb, 2010 | | 17,412.00 | 5,265.00 Dr | 38,61,339.19 |
| SBP A02022010 19 | Being cheque issued to Praful Sanitary towards Balance payment from the bills Praful sanitary | # 747768 dt. 02 Feb, 2010 | | 798.00 | 17,412.00 Dr | 38,62,137.19 |
| SBP A02022010 20 | Being cheque issued to The India Cement towards balance payment from the bill no 59653/595721/59940 DT:-06.01.2010 The India cement Ltd | # 747769 dt. 02 Feb, 2010 | | 44,500.00 | 798.00 Dr | 39,06,637.19 |
| SBP A02022010 21 | Being cheque issued to Computer Collections towards purchase of ID CARds against bill no:-13012 Dt-25.01.10 Computer Collections | # 747770 dt. 02 Feb, 2010 | | 350.00 | 44,500.00 Dr | 39,06,987.19 |
| SBP A02022010 22 | Being cheque issued to Johnson tile shoppe towards Purchase of Tiles against bill | # 747771 dt. 02 Feb, 2010 | | 28,426.00 | 350.00 Dr | 39,35,413.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|--------------------|-------------------------------|---------------------|
| SBP A02022010 23 | no:-3669 &3269 Dt:-14.12.09 Johnson Tile Shoppe Being cheque issued to Jink rupaagency towards purhcae of Pipes against bill no:-1477 Dt:-27.01.2010 Jinkrupa Agency Total / Closing Balance | # 747772 dt. 02 Feb, 2010 | | 5,483.00 | 28,426.00 Dr | 39,40,896.15 |
| | | | | 4,02,585.00 | 5,483.00 Dr | 39,40,896.15 |
| 03 Feb, 2010 SBR A03022010 1 | Being cheque received from C-224 Sridhar Reddy Vide R.No:-1681 | # 873809 dt. 03 Feb, 2010 | 4,00,000.00 | | | 35,40,896.15 |
| SBR A03022010 2 | C - 224 Sridhar Reddy Being cheque received from C-517 Vandana Jain vide R.NO;-1682 | # 367413 dt. 03 Feb, 2010 | 7,04,000.00 | | 4,00,000.00 Cr | 28,36,896.15 |
| SBP A03022010 2 | C - 517 Vandana Jain Being cheque issued to KSF towards Petrocard deposit for G.Venkateshwar Rao | # 747995 dt. 03 Feb, 2010 | | 1,000.00 | 7,04,000.00 Cr | 28,37,896.15 |
| SBP A03022010 3 | Kesoram Sunderlal Fathepuria Being cheque issued to RAdha KRishna towards Gardeing charges | # 747996 dt. 03 Feb, 2010 | | 6,872.00 | 1,000.00 Dr | 28,44,768.15 |
| BT A03022010 1 | Gardening material Being amount transferred to SBI towards NOC bal amount. SBI Bank Being amount transferred to SBI towards NOC bal amount. Total / Closing Balance | # 747773 dt. 03 Feb, 2010 | | 3,00,000.00 | 6,872.00 Dr 3,00,000.00 Dr | 31,44,768.15 |
| | | | 11,04,000.00 | 3,07,872.00 | | 31,44,768.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------|-------------|-------------------|-----------------|
| 04 Feb, 2010 | | | | | | |
| SBR A04022010 1 | Being cheuqe received From Modi Ventures towards TDS Amount | # 707306 dt. 06 Feb, 2010 | 11,058.00 | | | 31,33,710.15 |
| | Modi Ventures | | | | 11,058.00 Cr | |
| SBP A04022010 1 | Being cheuqe issued toAli velumanga towards Transportation charges for the month of Jan 2010 | # 747998 dt. 04 Feb, 2010 | | 3,535.00 | | 31,37,245.15 |
| | Transportation-Alivelumanaga | | | | 3,535.00 Dr | |
| SBP A04022010 2 | Being cheuqe issued to Srinivasulu towards transportation charges for the month of Jan 2010 | # 747999 dt. 04 Feb, 2010 | | 3,535.00 | | 31,40,780.15 |
| | Transporation _ M. Srinivasulu | | | | 3,535.00 Dr | |
| SBP A04022010 3 | Being cheque issued towards TDs Payment for the month of Feb 2010 | # 747774 dt. 04 Feb, 2010 | | 55,347.00 | | 31,96,127.15 |
| | TDS Payable | | | | 55,347.00 Dr | |
| SBP A04022010 4 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Jan 2010 | # 748000 dt. 04 Feb, 2010 | | 11,696.00 | | 32,07,823.15 |
| | Bhavana House Keeping Maintenance Contractors | | | | 11,696.00 Dr | |
| SBP A04022010 5 | Being cheque issued to Radha Krishna towards Gardening material for the month of JAN 2010 | # 748001 dt. 04 Feb, 2010 | | 2,194.00 | | 32,10,017.15 |
| | Gardening material | | | | 2,194.00 Dr | |
| BT A04022010 1 | Being amount transfered to SBI towards interest on bank loan | # 747775 dt. 05 Feb, 2010 | | 6,00,268.00 | | 38,10,285.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|------------------|--------------------|-------------------|---------------------|
| | for the month of JAN2010 SBI Bank Being amount transfered to SBI towards interest on bank loan for the month of JAN2010 Total / Closing Balance | | 11,058.00 | 6,76,575.00 | 6,00,268.00 Dr | 38,10,285.15 |
| 05 Feb, 2010 WTD A05022010 1 | Being cash Withdrawn From HDFC BAnk Cash on Hand Being cash Withdrawn From HDFC BAnk Total / Closing Balance | # 695334 dt. 05 Feb, 2010 | | 60,000.00 | 60,000.00 Dr | 38,70,285.15 |
| | | | | 60,000.00 | | 38,70,285.15 |
| 06 Feb, 2010 SBR A06022010 2 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE Postage & Courier. | # 737645 dt. 06 Feb, 2010 | 6,271.00 | | | 38,64,014.15 |
| SBR A06022010 3 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE Postage & Courier. | # 729457 dt. 06 Feb, 2010 | 6,208.00 | | 6,271.00 Cr | 38,57,806.15 |
| SBR A06022010 4 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE Postage & Courier. | # 131566 dt. 06 Feb, 2010 | 6,270.00 | | 6,208.00 Cr | 38,51,536.15 |
| SBR A06022010 5 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE Postage & Courier. | # 825312 dt. 06 Feb, 2010 | 6,208.00 | | 6,270.00 Cr | 38,45,328.15 |
| SBR A06022010 6 | Being cheque received from C-524 MR.Ch.Rohini Kumar | # 021701 dt. 06 Feb, 2010 | 6,00,000.00 | | 6,208.00 Cr | 32,45,328.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|----------|-------------------|-----------------|
| SBR A06022010 7 | vide R.No:-1686 C - 524 MR.Ch.Rohini Kumar Being cheque received from C - 523 Mrs. Ch. Shanti Kumarr | # 021705 dt. 06 Feb, 2010 | 6,00,000.00 | | 6,00,000.00 Cr | 26,45,328.10 |
| MBP A06022010 1 | vide R.No:-1685 C - 523 Mrs. Ch. Shanti Kumar Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 Other Insurance Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | | | 3,255.00 | 6,00,000.00 Cr | 26,48,583.10 |
| | M.Suresh Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | | | | 2,144.00 Dr | |
| | | | | | 1,111.00 Dr | |
| MBP A06022010 2 | Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 Other Insurance Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 Harry Daniel Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | # 748003 dt. 06 Feb, 2010 | | 3,816.00 | 26,52,399.10 | |
| | | | | | 2,862.00 Dr | |
| | | | | | 954.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges B.Yadav on a/c | # 748007 | | 18,141.00 | | 26,70,540.15 |
| | Being cheque issued to Rama Rao towards Job work charges P. Kumar on account | | | | 2,475.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 654.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 8,548.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 2,554.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 1,683.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 1,732.00 Dr | |
| | Being cheque issued to Rama Rao towards Job work charges Job Work -Rama Rao | | | | 495.00 Dr | |
| MBP A06022010 4 | Being cheque issued to Bikshapathi towards Rod Bending of 8mm and 10mm Job Work - Bikshapathi | # 748008 dt. 06 Feb, 2010 | | 12,262.00 | | 26,82,802.15 |
| | Being cheque issued to Bikshapathi towards Rod Bending of 8mm and 10mm Job Work - Bikshapathi | | | | 382.00 Dr | |
| | Being cheque issued to Bikshapathi towards Rod Bending and casting of Balcony | | | | 11,880.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|--|-----------------|
| MBP A06022010 5 | flat No-5 Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For A Blockflat NO:-8,9 Job work Simhachalam Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For A Blockflat NO:-8,9 O. Vijaya Laxmi on account Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For A Block 10 Blacoly Job work Simhachalam Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For flat NO:-19 Job work Simhachalam Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For C Blockflat NO:-6 | # 748011 dt. 06 Feb, 2010 | | 4,524.00 | 594.00 Dr 1,010.00 Dr 990.00 Dr 1,930.00 Dr | 26,87,326.15 |
| MBP A06022010 6 | Being cheque issued to Ishaq towards on account Ishaq on account Being cheque issued to Ishaq towards on account H.C.Equip-Ishaq | # 748024 dt. 06 Feb, 2010 | | 8,514.00 | 7,722.00 Dr 792.00 Dr | 26,95,840.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-------------|--|-----------------|
| MBP A06022010 7 | Being cheuqe issued to Ishaq towards on account Being cheuqe issued towards Salaries for the month of Jan 2010 Ranjith Prakash Salary a/c Being cheuqe issued towards Salaries for the month of Jan 2010 K.Satyanarayana Chary Salary a/c Being cheuqe issued towards Salaries for the month of Jan 2010 T.Suryanarayana Being cheuqe issued towards Salaries for the month of Jan 2010 S.Purushotham reddy Being cheuqe issued towards Salaries for the month of Jan 2010 M.V. Ravi Kiran Being cheuqe issued towards Salaries for the month of Jan 2010 M.Ramakrishna Being cheuqe issued towards Salaries for the month of Jan 2010 G.Vijay Raj Being cheuqe issued towards Salaries for the month of Jan 2010 P.Anjaiah | # 748026 dt. 06 Feb, 2010 | | 2,76,662.00 | 34,477.00 Dr 18,793.00 Dr 20,394.00 Dr 16,800.00 Dr 13,666.00 Dr 13,228.00 Dr 12,330.00 Dr 14,162.00 Dr | 29,72,502.11 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards Salaries for the month of Jan 2010 M.Suresh | | | | 10,659.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 S. NagaMani | | | | 10,150.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 M.Srinivas Rao | | | | 11,134.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 M.Naga Laxmi | | | | 10,295.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 MD.Irfan Salary A/C | | | | 8,134.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 Vishwesh | | | | 7,060.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 Venkatramana Reddy CH. | | | | 10,592.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 J.Ram Babu Salary a/c | | | | 6,471.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 G.Mahesh | | | | 8,145.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Malla Reddy | | | | 6,622.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Vishwanadh.S | | | | 4,105.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Lavanya.M | | | | 5,444.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Madhavi | | | | 5,697.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Phanikumar.D | | | | 2,069.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Srilatha | | | | 4,134.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Muktar Ahmed | | | | 2,666.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | Kunal.U | | | | 4,230.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 | | | | | |
| | I. Rama Krishna | | | | 5,270.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheuqe issued towards Salaries for the month of Jan 2010 Shiva Shanker D. | | | | 4,552.00 Dr | |
| | Being cheuqe issued towards Salaries for the month of Jan 2010 B.Anjaiah | | | | 5,383.00 Dr | |
| MBP A06022010 8 | Being cheuqe issued towards Salaries for the month of Jan 2010 Being cheuqe issued to Ramulu towards Hire charges equipment | | | 2,630.00 | | 29,75,132.15 |
| | H.C.Equip-Ramulu Being cheuqe issued to Ramulu towards Hire charges equipment | # 747830 dt. 06 May, 2010 | | | 188.00 Dr | |
| | Ramulu on account Being cheuqe issued to Ramulu towards on account | | | | 2,442.00 Dr | |
| MBP A06022010 9 | Being cheque issued to B.MAhesh towards Hire charges Equipment | | | 6,584.00 | | 29,81,716.15 |
| | H.C.Equip-B.Mahesh Being cheque issued to B.MAhesh towards Hire charges Equipment | # 747832 dt. 06 Feb, 2010 | | | 4,396.00 Dr | |
| | Job Work-Mahesh Being cheque issued to B.MAhesh towards Hire charges Equipment | | | | 2,188.00 Dr | |
| MBP A06022010 10 | Being cheque issued to Anka Rao towards on account | | | 3,242.00 | | 29,84,958.15 |
| | Anka Rao.CH. -on account | # 747834 dt. 06 Feb, 2010 | | | 2,302.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A06022010 11 | Being cheque issued to Anka Rao towards on account H.C.Equip-Anka Rao.CH | | | | 940.00 Dr | |
| | Being cheque issued to Anka Rao towards hire charges equipment | | | 7,850.00 | | 29,92,808.15 |
| | Being cheque issued to P.Praveen towards Hire charges charges equipment | # 747845 dt. 06 Feb, 2010 | | | 327.00 Dr | |
| MBP A06022010 12 | H.C.Equip- P.Praveen kumar | | | | 7,523.00 Dr | |
| | Being cheque issued to P.Praveen towards Hire charges charges equipment | | | | | |
| | P. Praveen Kumar on account | | | 15,299.00 | | 30,08,107.15 |
| MBP A06022010 13 | Being cheque issued to P.Praveen towards on account | | | | 361.00 Dr | |
| | Being cheque issued to T.Rambabu towards H.C.Equip-T.Rambabu | # 747850 dt. 06 Feb, 2010 | | | 14,938.00 Dr | |
| | Being cheque issued to T.Rambabu towards hire charges equipment | | | | | |
| MBP A06022010 13 | T. Ram Babu on account | | | 5,710.00 | | 30,13,817.15 |
| | Being cheque issued to T.Rambabu towards on account | | | | 705.00 Dr | |
| | Being cheque issued to G.Venkateshwar Rao towards H.C.Equip-G.Venkateshwar Rao | # 747852 dt. 06 Feb, 2010 | | | 5,005.00 Dr | |
| | Being cheque issued to G.Venkateshwar Rao towards hire charges equipment | | | | | |
| | G. Venkateshwar Rao on account | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|-----------------------------|------------------------|
| MBP A06022010 14 | Being cheque issued to G.Venkateshwar Rao towards on account Being cheque issued to B.YAdav towards hirec harges Equipment H.C.Equip-B.Yadav Being cheque issued to B.YAdav towards hirec harges Equipment B.Yadav on a/c | # 747889 dt. 06 Feb, 2010 | | 28,940.00 | 950.00 Dr 27,990.00 Dr | 30,42,757.15 |
| MBP A06022010 15 | Being cheque issued to B.YAdav towards on account Being cheque issued to K.Jagannadham towards hirec harges Equipment H.C.Equip-K.Jagannath Being cheque issued to K.Jagannadham towards hirec harges Equipment K.Jagannath on account | # 747890 dt. 06 Feb, 2010 | | 41,319.00 | 1,609.00 Dr 39,710.00 Dr | 30,84,076.15 |
| MBP A06022010 16 | Being cheque issued to Uttaih towards on account Uttaiah on account Being cheque issued to Uttaih towards on account Job Work - Uttaih Being cheque issued to Uttaih towards job work charges | # 747896 dt. 06 Feb, 2010 | | 21,959.00 | 1,455.00 Dr 20,504.00 Dr | 31,06,035.15 |
| MBP A06022010 17 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 47,622.00 | | 31,53,657.15 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--------------------------------|----------|----------|-------------------|-----------------|
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 747904 dt. 06 Feb, 2010 | | | 5,726.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 41,896.00 Dr | |
| SBP A06022010 1 | Being cheque issued to KSF towards PETRO CARD Deposit for G.Vijay RAj | # 748004 dt. 06 Feb, 2010 | | 1,700.00 | | 31,55,357.15 |
| SBP A06022010 2 | Kesoram Sunderlal Fathepuria Being cheque issued to Seven Hills Entp towards Xerox charges Against bill no:-9644 DT:-02.02.10 | # 748005 dt. 06 Feb, 2010 | | 627.00 | 1,700.00 Dr | 31,55,984.15 |
| SBP A06022010 3 | Printing & Stationary Being cheque issued to Ricoh India towards xerox charges for the month Jan10 | # 748006 dt. 06 Feb, 2010 | | 900.00 | 627.00 Dr | 31,56,884.15 |
| SBP A06022010 4 | Printing & Stationary Being cheque issued to P.Kumar towards Job work PAYment | # 748009 dt. 06 Feb, 2010 | | 1,980.00 | 900.00 Dr | 31,58,864.15 |
| SBP A06022010 5 | Jobwork - P.Kumar Being cheque issued to Ishaq towards Chipping for beam holes for flat No:-C-202,302,402,502 | # 748010 dt. 06 Feb, 2010 | | 693.00 | 1,980.00 Dr | 31,59,557.15 |
| SBP A06022010 6 | Job Work-Ishaq Being cheque issued to G.Thirupathi towards job work payment for Rod Bending of 8mm and 25mm | # 74801206 dt. 09 Feb, 2010 | | 355.00 | 693.00 Dr | 31,59,912.15 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A06022010 7 | Job work-G.Thirupathi Being cheque issued to G.Srinivas towards Job work Payment | # 748013 dt. 06 Feb, 2010 | | 476.00 | 355.00 Dr | 31,60,388.19 |
| SBP A06022010 8 | Job Work-G.Srinivas Being cheque issued to O.Vijayalaxmi towards Rod Bending of 8mm,12mm,20mm,2406 kgs Job Work -O.Vijayalaxmi | # 748014 dt. 06 Feb, 2010 | | 238.00 | 476.00 Dr | 31,60,626.19 |
| SBP A06022010 9 | Being cheque issued to P.Praveen towards on account for repaiting of cutting machine | # 748015 dt. 06 Feb, 2010 | | 3,960.00 | 238.00 Dr | 31,64,586.19 |
| SBP A06022010 10 | P. Praveen Kumar on account Beiung cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 748016 dt. 06 Feb, 2010 | | 1,485.00 | 3,960.00 Dr | 31,66,071.19 |
| SBP A06022010 11 | Being cheque issued to B.Pochaiah towards Electrical works for fixing of power connections,fixing of Motors fixing of kights and minor electrical works | # 748017 dt. 06 Feb, 2010 | | 1,485.00 | 1,485.00 Dr | 31,67,556.19 |
| SBP A06022010 12 | Jobwork - B. Pochaiah Being cheque issued to B.Pochaiah towards Hire Charges Payment | # 748018 dt. 06 Feb, 2010 | | 1,411.00 | 1,485.00 Dr | 31,68,967.19 |
| SBP A06022010 13 | Hire Charges-B.Pochaiah Beindg cheque issued to B.Srinivas Rao towards MAKing of holes of 20mm | # 748019 dt. 06 Feb, 2010 | | 4,481.00 | 1,411.00 Dr | 31,73,448.19 |
| SBP A06022010 14 | Hire charges-B.Srinivas Rao Being cheque issued to | # 748020 dt. 06 Feb, 2010 | | 3,489.00 | 4,481.00 Dr | 31,76,937.19 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06022010 15 | CH.Venkat Narsimha REddy towards Hire charges payment for Making of Holes Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Satyanarayana towards Hire charges Payment | # 748021 dt. 06 Feb, 2010 | | 1,386.00 | 3,489.00 Dr | 31,78,323.19 |
| SBP A06022010 16 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha towarshire charges payment | # 748022 dt. 06 Feb, 2010 | | 13,183.00 | 1,386.00 Dr | 31,91,506.19 |
| SBP A06022010 17 | Hire charges -Sneha Latha Being cheque issued to Uttaiah towards Hire charges Payment | # 748023 dt. 06 Feb, 2010 | | 6,253.00 | 13,183.00 Dr | 31,97,759.19 |
| SBP A06022010 18 | Hire Charges - Uttaiah Being cheuqe issued TO KSF towards Petro CArd Deposit for Shiva Shankar | # 747869 dt. 06 Feb, 2010 | | 2,000.00 | 6,253.00 Dr | 31,99,759.19 |
| SBP A06022010 19 | Kesoram Sunderlal Fathepuria Being cheuqe issued to AK.Pradan towards on account Pradhan A.K.On a/c | # 747829 dt. 06 Feb, 2010 | | 4,801.00 | 2,000.00 Dr | 32,04,560.19 |
| SBP A06022010 20 | Being cheque issued to B.HAnumanthu towards on account | # 747831 dt. 06 Feb, 2010 | | 18,025.00 | 4,801.00 Dr | 32,22,585.19 |
| SBP A06022010 21 | B.Hanumanthu on account Being cheque issued to B.Pochaiiah towards on account | # 747833 dt. 06 Feb, 2010 | | 9,659.00 | 18,025.00 Dr | 32,32,244.19 |
| SBP A06022010 22 | B. Pochiah on account Being cheque issued to A.NArsimha towards on account | # 747835 dt. 06 Feb, 2010 | | 3,270.00 | 9,659.00 Dr | 32,35,514.19 |
| | A.Narsimha-On account | | | | 3,270.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A06022010 23 | Being cheque issued to G.Thirupathii towards on account | # 747836 dt. 06 Feb, 2010 | | 5,439.00 | | 32,40,953.15 |
| | G.Thirupathi on account | | | | 5,439.00 Dr | |
| SBP A06022010 24 | Being cheque issued to G.Srinivas towards on account | # 747837 dt. 06 Feb, 2010 | | 8,567.00 | | 32,49,520.15 |
| | G.Srinivas on account | | | | 8,567.00 Dr | |
| SBP A06022010 25 | Being cheque issued to Janardhan PRasad towards on account | # 747838 dt. 06 Feb, 2010 | | 3,034.00 | | 32,52,554.15 |
| | Janardhan Prasad-On account | | | | 3,034.00 Dr | |
| SBP A06022010 26 | Being cheque issued to K.KRishna towards Hire cahrges Equipment | # 747839 dt. 06 Feb, 2010 | | 5,861.00 | | 32,58,415.15 |
| | H.C.Equip-K.Krishna | | | | 5,861.00 Dr | |
| SBP A06022010 27 | Being cheque issued to Krishna towards Job work payment | # 747840 dt. 06 Feb, 2010 | | 2,386.00 | | 32,60,801.15 |
| | Job Work-Krishna | | | | 2,386.00 Dr | |
| SBP A06022010 28 | Being cheque issued to MAdhu towards on account | # 747842 dt. 06 Feb, 2010 | | 6,084.00 | | 32,66,885.15 |
| | Madhu -on account | | | | 6,084.00 Dr | |
| SBP A06022010 29 | Being cheque issued to O.Vijayalaxmi towards on account | # 747843 dt. 06 Feb, 2010 | | 7,821.00 | | 32,74,706.15 |
| | O. Vijaya Laxmi on account | | | | 7,821.00 Dr | |
| SBP A06022010 30 | Being cheque issued to P.Kumar towards Hire charges Equipment | # 747844 dt. 06 Feb, 2010 | | 2,529.00 | | 32,77,235.15 |
| | H.C.Equip - P. Kumar | | | | 2,529.00 Dr | |
| SBP A06022010 31 | Being cheque issued to P.Veeresh towards on account | # 747846 dt. 06 Feb, 2010 | | 8,930.00 | | 32,86,165.15 |
| | P. Veeresh on account | | | | 8,930.00 Dr | |
| SBP A06022010 32 | Being cheque issued to Shafik towards on account | # 747847 dt. 06 Feb, 2010 | | 2,515.00 | | 32,88,680.15 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06022010 33 | Shafik-on account Being cheque issued to Shiva Shyam towards on account | # 747848 dt. 06 Feb, 2010 | | 9,127.00 | 2,515.00 Dr | 32,97,807.15 |
| SBP A06022010 34 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 747849 dt. 06 Feb, 2010 | | 5,691.00 | 9,127.00 Dr | 33,03,498.15 |
| SBP A06022010 35 | Mustafa on account Being cheque issued to V.Murali towards on account | # 747851 dt. 06 Feb, 2010 | | 19,780.00 | 5,691.00 Dr | 33,23,278.15 |
| SBP A06022010 36 | V.Murali on account Being cheque issued to Times Business Solutions towards Advertisement charges | # 747866 dt. 08 Feb, 2010 | | 6,875.00 | 19,780.00 Dr | 33,30,153.15 |
| SBP A06022010 37 | Advertisement Expenses Being cheque issued to DV Prasad towards rental incentive for feb-09 | # 747854 dt. 06 Feb, 2010 | | 9,000.00 | 6,875.00 Dr | 33,39,153.15 |
| SBP A06022010 38 | Rent-C-205-Captain D.V.Prasad Being cheque issued to G.Venkateshwar Rao towards on account | # 747855 dt. 06 Feb, 2010 | | 9,900.00 | 9,000.00 Dr | 33,49,053.15 |
| SBP A06022010 39 | G. Venkateshwar Rao on account Being cheque issued to O.Vijayalaxmi towards on account | # 747857 dt. 06 Feb, 2010 | | 19,800.00 | 9,900.00 Dr | 33,68,853.15 |
| SBP A06022010 40 | O. Vijaya Laxmi on account Being cheque issued to Anisha Associates towards don account | # 747858 dt. 06 Feb, 2010 | | 9,900.00 | 19,800.00 Dr | 33,78,753.15 |
| SBP A06022010 41 | Anisha Associates Wo No.1219 Being cheque issued to The AP water Proofing towards on | # 747859 dt. 06 Feb, 2010 | | 5,000.00 | 9,900.00 Dr | 33,83,753.15 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06022010 42 | account The A.P.Water Proofing Co. Being cheque issued to Divinity becarages towards Water Bill for the month of Jan 2010 at site | # 747861 dt. 06 Feb, 2010 | | 1,740.00 | 5,000.00 Dr | 33,85,493.19 |
| SBP A06022010 43 | Office Expenses Being cheuqe issued to Abdul mallik towards balance payment against material a/c Abdul Malik w.o. No B-1222 | # 747862 dt. 06 Feb, 2010 | | 7,226.00 | 1,740.00 Dr | 33,92,719.19 |
| SBP A06022010 44 | bieng cheque issued to Icon Scurity towards security charges for the month of Jan 2010 | # 747888 dt. 06 Feb, 2010 | | 31,626.00 | 7,226.00 Dr | 34,24,345.19 |
| SBP A06022010 45 | Icon Security Force Bieng cheuqe issued to Malleshwar rao towards on account | # 747891 dt. 06 Feb, 2010 | | 24,347.00 | 31,626.00 Dr | 34,48,692.19 |
| SBP A06022010 46 | Malleshwar Rao on a/c Being cheuqe issued to Tahir towards on account | # 747892 dt. 06 Feb, 2010 | | 24,955.00 | 24,347.00 Dr | 34,73,647.19 |
| SBP A06022010 47 | Tahir.MD.on acccount Being cheque issued to P,Kumar towards on account | # 747893 dt. 06 Feb, 2010 | | 50,000.00 | 24,955.00 Dr | 35,23,647.19 |
| SBP A06022010 48 | P. Kumar on account Being cheque issued to P,Kumar towards on account | # 747844 dt. 06 Feb, 2010 | | 3,407.00 | 50,000.00 Dr | 35,27,054.19 |
| SBP A06022010 49 | P. Kumar on account Being cheque issued to Uttaiah towards Hire charges Equipment H.C.Equip- Uttaiah | # 747895 dt. 06 Feb, 2010 | | 37,066.00 | 3,407.00 Dr | 35,64,120.19 |
| | | | | | 37,066.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06022010 50 | Being cheuqe issued to V.Laxman Rao towards on account | # 747897 dt. 06 Feb, 2010 | | 653.00 | | 35,64,773.19 |
| | V.Laxman Rao-On account | | | | 653.00 Dr | |
| SBP A06022010 51 | Being cheque issued to AyyapamEtnp towards supply of Sand | # 747898 dt. 06 Feb, 2010 | | 20,395.00 | | 35,85,168.19 |
| | Sand / Red Mud / Morum | | | | 20,395.00 Dr | |
| SBP A06022010 52 | Being cheque issued to Robo Sislicon towards Supply of Robo SAnd | # 747899 dt. 06 Feb, 2010 | | 15,085.00 | | 36,00,253.19 |
| | Sand / Red Mud / Morum | | | | 15,085.00 Dr | |
| SBP A06022010 53 | Being cheque issued to Sai Ram Entp towards Supply of 40mm Metal | # 747900 dt. 06 Feb, 2010 | | 2,600.00 | | 36,02,853.19 |
| | Metal | | | | 2,600.00 Dr | |
| SBP A06022010 54 | Being cheque issued to Sai Ram Entp towards Supply of Sand | # 747901 dt. 06 Feb, 2010 | | 50,000.00 | | 36,52,853.19 |
| | Sand / Red Mud / Morum | | | | 50,000.00 Dr | |
| SBP A06022010 55 | Being cheque issued to Sai Ram Entp towards Supply of Sand | # 747902 dt. 06 Feb, 2010 | | 2,022.00 | | 36,54,875.19 |
| | Sand / Red Mud / Morum | | | | 2,022.00 Dr | |
| SBP A06022010 56 | Being chehque issued to SAi Vishal Entp towards Supply of 20mm Metal | # 747903 dt. 06 Feb, 2010 | | 11,232.00 | | 36,66,107.19 |
| | Metal | | | | 11,232.00 Dr | |
| SBP A06022010 57 | Being cheque issued to CTO Malkaj giri towards Vat PAyment for flat No:-C-318 | # 747905 dt. 06 Feb, 2010 | | 35,070.00 | | 37,01,177.19 |
| | B. Venkatesh - Advance | | | | 35,070.00 Dr | |
| SBP A06022010 58 | Being cheuqe issued to HArry | # 747906 dt. 06 Feb, 2010 | | 21,218.00 | | 37,22,395.19 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| | Daniel towards Salary for the month of Jan 2010 | | | | 21,218.00 Dr | |
| SBP A06022010 59 | Harry Daniel Being cheque issued to g.Srinivas towards on account | # 747907 dt. 06 Feb, 2010 | | 24,750.00 | 24,750.00 Dr | 37,47,145.19 |
| SBP A06022010 60 | G.Srinivas on account Being cheque issued to B.YAdav towards on account | # 747908 dt. 06 Feb, 2010 | | 24,750.00 | 24,750.00 Dr | 37,71,895.19 |
| SBP A06022010 61 | B.Yadav on a/c Being cheque issued to Bikshapathi towards on account | # 747909 dt. 06 Feb, 2010 | | 29,700.00 | 24,750.00 Dr | 38,01,595.19 |
| SBP A06022010 62 | Bikshapathi on account Being cheque issued to G.Thirupathi towards on account | # 747910 dt. 06 Feb, 2010 | | 24,750.00 | 29,700.00 Dr | 38,26,345.19 |
| SBP A06022010 63 | G.Thirupathi on account Being cheque issued to G.Praveen towards on account | # 747911 dt. 06 Feb, 2010 | | 49,500.00 | 24,750.00 Dr | 38,75,845.19 |
| SBP A06022010 64 | G.Praveen on a/c(krupasai) Being cheque issued to TEmpest Adv towards Advertising charges against bill no:-675 Dt:-30.10.2010 | # 747912 dt. 06 Feb, 2010 | | 34,689.00 | 49,500.00 Dr | 39,10,534.19 |
| SBP A06022010 65 | Tempest Advertising Pvt Ltd Being cheque issued to RDC Concrete towards Purhcsae of REadymix against bill no:-200109100740 Dt:-28.12.2009 | # 748027 dt. 06 Feb, 2010 | | 72,000.00 | 34,689.00 Dr | 39,82,534.19 |
| SBP A06022010 66 | RDC Concrete India Limited Being cheque issued to Praful Sanitary towards Purhcae of | # 748028 dt. 06 Feb, 2010 | | 1,30,431.00 | 72,000.00 Dr | 41,12,965.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A06022010 67 | Plumbing material against bill no:-3461 Dt:-31.10.2009 Praful sanitary Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consumables agaisnt bill no:-11926 Dt:-15.01.2010 | # 748030 dt. 06 Feb, 2010 | | 1,980.00 | 1,30,431.00 Dr | 41,14,945.15 |
| SBP A06022010 68 | G.Krishna Murthy & Sons Being cheque issued to Akash Steels towards Purchase of Steel agaisnt bill no:-4191/09-10 Dt:-29.12.2009 | # 748031 dt. 06 Feb, 2010 | | 1,56,028.00 | 1,980.00 Dr | 42,70,973.15 |
| SBP A06022010 69 | Akash Steels Being cheque towards purchase of MS SQ Rod agaisnt bill no:-CT-1573 Dt:-09.01.2010 | # 748032 dt. 06 Feb, 2010 | | 52,195.00 | 1,56,028.00 Dr | 43,23,168.15 |
| SBP A06022010 70 | Bindal Iron&Steel Company Being cheque issued to Johnson Tile shoppe towards purchae of Tiles agaisnt bill no:-3236 Dt:-30.09.2010 | # 748033 dt. 06 Feb, 2010 | | 34,424.00 | 52,195.00 Dr | 43,57,592.15 |
| SBP A06022010 71 | Johnson Tile Shoppe Being cheque issued to Priyanka Printers towards purchase of Brown Covers agaisnt bill no:-811 Dt:-29.01.2010 | # 748034 dt. 06 Feb, 2010 | | 1,200.00 | 34,424.00 Dr | 43,58,792.15 |
| SBP A06022010 72 | Priyanka printers Being cheuqe issued to Sri Rama PAints towards puirchse of Paints agaisnt bill no:-3611 | # 748035 dt. 06 Feb, 2010 | | 14,190.00 | 1,200.00 Dr | 43,72,982.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A06022010 73 | DT:-13.01.2010 Sri Rama Paints & Pipe Fittings Being cheque issued to Turbotek Coatings towards purchase of LAppam against bill no:-012 Dt:-01.02.2010 | # 748036 dt. 06 Feb, 2010 | | 16,500.00 | 14,190.00 Dr | 43,89,482.15 |
| SBP A06022010 74 | Turbotek Coating Products Being cheque issued to Sai Entp towards purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 | # 748037 dt. 06 Feb, 2010 | | 1,00,000.00 | 16,500.00 Dr | 44,89,482.15 |
| SBP A06022010 75 | Sai Enterprises Being cheque issued to Srinivasa Traders towards Purchase of Thadkas agaisnt bill no:-227 Dt:-23.01.2010 | # 748038 dt. 06 Feb, 2010 | | 7,070.00 | 1,00,000.00 Dr | 44,96,552.15 |
| SBP A06022010 76 | Srinivas Traders Being cheque issued to RDC Concrete towards purchase of REadymix agaisnt bill no:-2011209100199 Dt:-15.11.2009 | # 748029 dt. 06 Feb, 2010 | | 43,200.00 | 7,070.00 Dr | 45,39,752.15 |
| SBP A06022010 77 | RDC Concrete India Limited Being cheque issued to Aeran Steel Corp towards purchase of Z angle agaisnt bill no:-4017 Dt:-07.01.2010 | # 748039 dt. 06 Feb, 2010 | | 57,210.00 | 43,200.00 Dr | 45,96,962.15 |
| | Aeran Steel Corporation Total / Closing Balance | | 12,24,957.00 | 19,51,634.00 | 57,210.00 Dr | 45,96,962.15 |
| 08 Feb, 2010 SBR A08022010 1 | Being cheque REversed Advertisement Expenses | # 747866 dt. 08 Feb, 2010 | 6,875.00 | | 6,875.00 Cr | 45,90,087.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBR A08022010 2 | Being Cheque REversed amount in words difference | # 747799 dt. 08 Feb, 2010 | 1,584.00 | | | 45,88,503.15 |
| MBP A08022010 1 | Hire Charges-Satyanarayana Being cheque issued to Ravi Kumar towards | | | 4,930.00 | 1,584.00 Cr | 45,93,433.15 |
| | A.Ravi Kumar On a/c Being cheque issued to Ravi Kumar towards on account | # 747828 dt. 08 Feb, 2010 | | | 3,623.00 Dr | |
| | H.C.Equip-A.Ravi Kumar Being cheque issued to Ravi Kumar towards hire charges equipment | | | | 1,307.00 Dr | |
| SBP A08022010 1 | BEing cheque issued to Asset Intigrated Info Systems towards purchsae of Tally Erp Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 | # 747863 dt. 08 Feb, 2010 | | 5,063.00 | | 45,98,496.15 |
| SBP A08022010 2 | Asset Intigrated Info Systems Being cheuqe issued to T.Krishna Mohan towards Soft Consultancy charges for the month of JAn 2010 | # 747864 dt. 06 Feb, 2010 | | 750.00 | 5,063.00 Dr | 45,99,246.15 |
| SBP A08022010 3 | Consultancy charges Being cheque issued to RAdha Krishna towards GARdening charges | # 747865 dt. 08 Feb, 2010 | | 3,350.00 | 750.00 Dr | 46,02,596.15 |
| SBP A08022010 4 | Gardening material Being cheque issued to General SEcretary /EBCEWA towards ADvertisement hcarges in APSEB | # 747867 dt. 08 Feb, 2010 | | 5,000.00 | 3,350.00 Dr | 46,07,596.15 |
| SBP A08022010 5 | Advertisement Expenses Being cheuq eissued to A.Ravikumar towards Towards | # 748025 dt. 08 Feb, 2010 | | 10,000.00 | 5,000.00 Dr | 46,17,596.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|------------------|--------------------------------|---------------------|
| SBP A08022010 6 | Job work Payment for shifting ofm Sand to Terrace for terracota tile job work -A.Ravi kumar Being cheuq eissued to A.Ravikumar towards Towards Job work Payment for shifting ofm Sand to Terrace for terracota tile job work -A.Ravi kumar Total / Closing Balance | # 747827 dt. 08 Feb, 2010 | | 9,906.00 | 10,000.00 Dr | 46,27,502.19 |
| | | | 8,459.00 | 38,999.00 | 9,906.00 Dr | 46,27,502.19 |
| 09 Feb, 2010 SBR A09022010 1 | Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1687 | # 756657 dt. 09 Feb, 2010 | 3,55,000.00 | | | 42,72,502.19 |
| SBR A09022010 2 | C - 209 G.V.R. Swamy Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1688 | # 756658 dt. 09 Feb, 2010 | 3,55,000.00 | | 3,55,000.00 Cr | 39,17,502.19 |
| WTD A09022010 1 | C - 209 G.V.R. Swamy Being cash withdrawn from HDFc BAnk Cash on Hand Being cash withdrawn from HDFc BAnk Total / Closing Balance | # 695335 dt. 09 Feb, 2010 | | 60,000.00 | 3,55,000.00 Cr 60,000.00 Dr | 39,77,502.19 |
| | | | 7,10,000.00 | 60,000.00 | | 39,77,502.19 |
| 10 Feb, 2010 SBR A10022010 1 | Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1689 C - 209 G.V.R. Swamy | # 756660 dt. 10 Feb, 2010 | 1,90,000.00 | | 1,90,000.00 Cr | 37,87,502.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBR A10022010 2 | Being cheque Received From C - 229 Fakruddin vide R.No:-1690 | # 884726 dt. 10 Feb, 2010 | 1,00,000.00 | | | 36,87,502.15 |
| SBP A10022010 1 | Being cheque issued to GVR Swamy towards Vat Payment for FLat NO:-C-209 | # 747915 dt. 10 Feb, 2010 | | 31,510.00 | 1,00,000.00 Cr | 37,19,012.15 |
| SBP A10022010 2 | C - 209 G.V.R. Swamy Being cheque issued to Times Business Solutions Ltd towards Advertisement charges | # 747868 dt. 10 Feb, 2010 | | 7,432.00 | 31,510.00 Dr | 37,26,444.15 |
| SBP A10022010 3 | 8Projects Advertisement Expenses Being cheque issued to KSF towards Petro CArd Deposit for Malla REddy | # 747853 dt. 06 Feb, 2010 | | 1,200.00 | 7,432.00 Dr | 37,27,644.15 |
| SBP A10022010 4 | Kesoram Sunderlal Fathepuria Being BAnk Charges Depided by bank towards Payorder cAncellation charges | dt. 10 Feb, 2010 | | 50.00 | 1,200.00 Dr | 37,27,694.15 |
| | Bank Charges | | | | 50.00 Dr | |
| | Total / Closing Balance | | 2,90,000.00 | 40,192.00 | | 37,27,694.15 |
| 11 Feb, 2010 | | | | | | |
| SBR A11022010 1 | Being cheque REceived From A-201-WgCdrAnil Jude Mathews Vide R.no:- A-201-WgCdrAnil Jude Mathews | # 952042 dt. 11 Feb, 2010 | 3,33,000.00 | | 3,33,000.00 Cr | 33,94,694.15 |
| SBR A11022010 2 | Being cheque REceived From A-410 Major Manish Dewangan & Niti Dewangan Vide R.no:-1691 | # 259802 dt. 11 Feb, 2010 | 2,00,000.00 | | | 31,94,694.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|----------|-------------------|---------------------|
| | A-410 Major Manish Dewangan & Niti Dewangan Total / Closing Balance | | 5,33,000.00 | | 2,00,000.00 Cr | 31,94,694.15 |
| 12 Feb, 2010 | | | | | | |
| SBR A12022010 1 | Being cheque REceived From C -128 LT.Col.Srinivas Vide R.no:-1692 C - 128 LT.Col.Srinivas Total / Closing Balance | # 467937 dt. 12 Feb, 2010 | 3,26,607.00 | | 3,26,607.00 Cr | 28,68,087.15 |
| | | | 3,26,607.00 | | | 28,68,087.15 |
| 15 Feb, 2010 | | | | | | |
| SBR A15022010 1 | Being cheque received from C - 120 Mrs.Tejal Modi Vide R.NO:-1694 C - 120 Mrs.Tejal Modi | # 002140 dt. 15 Feb, 2010 | 5,21,000.00 | | 5,21,000.00 Cr | 23,47,087.15 |
| SBR A15022010 2 | Being cheque received from C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.NO:-1695 C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty | # 664891 dt. 15 Feb, 2010 | 1,88,872.00 | | 1,88,872.00 Cr | 21,58,215.15 |
| SBR A15022010 3 | Being cheque received from C-321 Lt.col.J.Alexender Vide R.NO:-1693 C - 321 Lt.col.J.Alexender | # 001957 dt. 15 Feb, 2010 | 3,42,600.00 | | 3,42,600.00 Cr | 18,15,615.15 |
| MBP A15022010 1 | Being cheque issuedc to First Flight Courier towards COurier charges for the month of Feb 2010. Postage & Courier. Being cheque issuedc to First Flight Courier towards COurier | # 747920 dt. 15 Feb, 2010 | | 1,697.00 | | 18,17,312.15 |
| | | | | | 1,165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | charges for the month of Feb 2010. Postage & Courier. Being cheque issued to First Flight Courier towards Courier charges for the month of Feb 2010. | | | | 532.00 Dr | |
| MBP A15022010 2 | Being cheque issued to A.Ravi Kumar towards job work payment | | | 9,207.00 | | 18,26,519.15 |
| | job work -A.Ravi kumar Being cheque issued to A.Ravi Kumar towards job work payment | # 747929 dt. 15 Feb, 2010 | | | 4,752.00 Dr | |
| | job work -A.Ravi kumar Being cheque issued to A.Ravi Kumar towards job work payment | | | | 4,455.00 Dr | |
| MBP A15022010 3 | Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-19/20 FLats | | | 11,119.00 | | 18,37,638.15 |
| | Job Work -Rama Rao Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-19/20 FLats | # 747932 dt. 15 Sep, 2010 | | | 1,782.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-22/23FLats | | | | 3,208.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama RAO towards Job work payment | | | | 1,732.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A15022010 4 | for Staging for double wall at flat No C-7FLats Job Work -Rama Rao Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-19/20 FLats | | | | 1,732.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-19/20 FLats | | | | 2,071.00 Dr | |
| | O. Vijaya Laxmi on account Being cheque issued to Rama RAO towards Job work payment for Scaffolding Flat NoC-19/20 FLats | | | | 594.00 Dr | |
| | Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-10 FLats | | | 12,544.00 | | 18,50,182.11 |
| | P. Kumar on account Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-10 FLats | # 747933 dt. 15 Feb, 2010 | | | 467.00 Dr | |
| | B.Yadav on a/c Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-10 FLats | | | | 2,151.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Job work payment for Scaffolding | | | | 6,163.00 Dr | |
| | | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A15022010 5 | Flat No C-6&9 FLats Job work Simhachalam Being cheque issued to Simhachalam towards Job work payment for Scaffolding | | | | 3,763.00 Dr | |
| | Flat No C-29FLats Being cheque issued to Sai RAm Entp towards Supply of Sand | | | 42,092.00 | | 18,92,274.15 |
| | Sand / Red Mud / Morum Being cheque issued to Sai RAm Entp towards Supply of Sand | # 747934 dt. 15 Feb, 2010 | | | 25,765.00 Dr | |
| | Metal Being cheque issued to Sai RAm Entp towards Supply of 40 mm Metal | | | | 13,000.00 Dr | |
| MBP A15022010 6 | Chips/stonedust/stones Being cheque issued to Sai RAm Entp towards Supply of BAby Chips | | | | 3,327.00 Dr | |
| | Being cheque issued to Sai Vishal Entp towards Supply of Sand | | | 17,604.00 | | 19,09,878.15 |
| | Chips/stonedust/stones Being cheque issued to Sai Vishal Entp towards Supply of Baby Chips | # 747935 dt. 15 Feb, 2010 | | | 10,740.00 Dr | |
| | Chips/stonedust/stones Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | | | | 6,864.00 Dr | |
| MBP A15022010 7 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | 33,965.00 | | 19,43,843.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 747936 | | | 12,904.00 Dr | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards Supply of Bricks | | | | 13,680.00 Dr | |
| | Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand | | | | 7,381.00 Dr | |
| MBP A15022010 8 | Being cheque issued to IShaq towards Job work payment for 6 cc pipes laying at C-25 | | | 7,007.00 | | 19,50,850.15 |
| | Job Work-Ishaq Being cheque issued to IShaq towards Job work payment for 6 cc pipes laying at C-25 | # 747937 dt. 15 Feb, 2010 | | | 721.00 Dr | |
| | Ishaq on account Being cheque issued to IShaq towards on account | | | | 6,286.00 Dr | |
| MBP A15022010 9 | Being cheque issued to A.RAvi Kumar towards | | | 9,261.00 | | 19,60,111.15 |
| | H.C.Equip-A.Ravi Kumar Being cheque issued to A.RAvi Kumar towards hire charges equipment | # 747939 dt. 17 Feb, 2010 | | | 4,811.00 Dr | |
| | A.Ravi Kumar On a/c Being cheque issued to A.RAvi Kumar towards on account | | | | 4,450.00 Dr | |
| MBP A15022010 10 | Being cheque issued to Yadav towards Hire cahrges eQuipment | | | 24,783.00 | | 19,84,894.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A15022010 11 | H.C.Equip-B.Yadav Being cheque issued to Yadav towards Hire cahrges eEquipment | # 747943 dt. 15 Feb, 2010 | | | 238.00 Dr | |
| | B.Yadav on a/c Being cheque issued to Yadav towards on account | | | | 24,545.00 Dr | |
| | Being cheque issued to K.Jagannadham towards | | | 35,169.00 | | 20,20,063.15 |
| MBP A15022010 12 | H.C.Equip-K.Jagannath Being cheque issued to K.Jagannadham towards Hire charges equipment | # 747947 | | | 386.00 Dr | |
| | K.Jagannath on account Being cheque issued to K.Jagannadham towards on account | | | | 34,783.00 Dr | |
| | Being cheque issued to K.Krishna towards | | | 10,013.00 | | 20,30,076.15 |
| MBP A15022010 13 | H.C.Equip-K.Krishna Being cheque issued to K.Krishna towards Hire charges equipment | # 747948 dt. 15 Feb, 2010 | | | 9,177.00 Dr | |
| | K.Krishna-on a/c Being cheque issued to K.Krishna towardson account | | | | 836.00 Dr | |
| | Being cheque issued to T.Rambabu towards | | | 17,968.00 | | 20,48,044.15 |
| | T. Ram Babu on account Being cheque issued to T.Rambabu towards on account | # 747962 dt. 15 Feb, 2010 | | | 17,245.00 Dr | |
| | H.C.Equip-T.Rambabu Being cheque issued to | | | | 723.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|----------------------------------|-----------------|
| MBP A15022010 14 | T.Rambabu towards Hire charges Equipment Being cheque issued to Uttaiah towards Job work payment for Cleaning of Flats and COrridors at C Block Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work payment for Cleaning of Flats and COrridors at C Block Uttaiah on account Being cheque issued to Uttaiah towards on account | # 747964 dt. 15 Feb, 2010 | | 22,565.00 | 19,053.00 Dr 3,512.00 Dr | 20,70,609.15 |
| MBP A15022010 15 | Being cheque issued to G.Venkateshwar Rao towards H.C.Equip-G.Venkateshwar Rao Being cheque issued to G.Venkateshwar Rao towards Hire charges equipment G. Venkateshwar Rao on account Being cheque issued to G.Venkateshwar Rao towards on account | # 747967 dt. 15 Feb, 2010 | | 2,282.00 | 798.00 Dr 1,484.00 Dr | 20,72,891.15 |
| MBP A15022010 16 | Being cheque issued to Hemanth Marble Depot towards Hemanth Marble w.o.no.1209 (reqno25138) Being cheque issued to Hemanth Marble Depot towards 80% of PAYment for The Req No:-25167 Hemant Marble Depot | # 747973 dt. 15 Feb, 2010 | | 25,296.00 | 13,966.00 Dr 11,330.00 Dr | 20,98,187.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Wo.No:-B-1187 Being cheque issued to Hemanth Marble Depot towards 20% of PAYment on Estimation 56650*20%=11330/- | | | | | |
| SBP A15022010 1 | Being cheque issued to B.Pochaiah towards hire charges payment | # 747870 dt. 15 Feb, 2010 | | 1,584.00 | | 20,99,771.15 |
| SBP A15022010 2 | Hire Charges-B.Pochaiah Being cheque issued to Venkat NArsimha Reddy towards Hire charges Payment | # 747871 dt. 15 Feb, 2010 | | 4,112.00 | 1,584.00 Dr | 21,03,883.15 |
| SBP A15022010 3 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to RAma RAo towards Hire charges Payment | # 747872 dt. 15 Feb, 2010 | | 2,960.00 | 4,112.00 Dr | 21,06,843.15 |
| SBP A15022010 4 | Hire Charges-Rama Rao Being cheque issued to Satyanarayana towards Hire charges Payment | # 747873 dt. 15 Feb, 2010 | | 1,831.00 | 2,960.00 Dr | 21,08,674.15 |
| SBP A15022010 5 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha towards Hire charges Payment | # 747874 dt. 15 Feb, 2010 | | 10,370.00 | 1,831.00 Dr | 21,19,044.15 |
| SBP A15022010 6 | Hire charges -Sneha Latha Being cheuqe issued to Uttaiah towards Hire charges payment | # 747875 dt. 15 Feb, 2010 | | 7,373.00 | 10,370.00 Dr | 21,26,417.15 |
| SBP A15022010 7 | Hire Charges - Uttaiah Being cheuqe issued to N.Shialaja towards Video Covering of All Projects Printing & Stationary | # 747916 dt. 15 Feb, 2010 | | 5,000.00 | 7,373.00 Dr | 21,31,417.15 |
| | | | | | 5,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15022010 8 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of JAn 2010 agaisnt SC NO:-2303 01412 236300 | # 747917 dt. 15 Feb, 2010 | | 32,348.00 | | 21,63,765.15 |
| SBP A15022010 9 | Electricity Expenses Being cheque issued to AAO:ERO:312 towards electricity charges for the month of Feb 2010 | # 747921 dt. 15 Feb, 2010 | | 8,166.00 | 32,348.00 Dr | 21,71,931.15 |
| SBP A15022010 10 | Electricity Expenses Being cheque issued to Anka Rao Towards on account | # 747922 dt. 15 Feb, 2010 | | 2,302.00 | 8,166.00 Dr | 21,74,233.15 |
| SBP A15022010 11 | Anka Rao.CH. -on account Being cheque issued to A.Narsimha towards on account | # 747923 dt. 15 Feb, 2010 | | 1,089.00 | 2,302.00 Dr | 21,75,322.15 |
| SBP A15022010 12 | A.Narsimha-On account Being cheque issued to G.Thirupathi towards on account | # 747924 dt. 15 Feb, 2010 | | 11,037.00 | 1,089.00 Dr | 21,86,359.15 |
| SBP A15022010 13 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 747925 dt. 15 Feb, 2010 | | 8,577.00 | 11,037.00 Dr | 21,94,936.15 |
| SBP A15022010 14 | G.Srinivas on account Being cheque issued to P.Praveen towards on account | # 747926 dt. 15 Feb, 2010 | | 1,485.00 | 8,577.00 Dr | 21,96,421.15 |
| SBP A15022010 15 | P. Praveen Kumar on account Being cheque issued to AK.PRadhan towards on account | # 747927 dt. 15 Feb, 2010 | | 990.00 | 1,485.00 Dr | 21,97,411.15 |
| SBP A15022010 16 | Job Work-A.K.Pradhan Being cheque issued to | # 747928 dt. 15 Feb, 2010 | | 3,160.00 | 990.00 Dr | 22,00,571.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15022010 17 | MAhaveer Galass towards Replacement of Broken glass at Model flats C101,102,103 Model Flat /Furniture Expences Being cheque issued to Uttaiah towards Job work payment | # 747930 dt. 15 Feb, 2010 | | 1,584.00 | 3,160.00 Dr | 22,02,155.15 |
| SBP A15022010 18 | Job Work - Uttaiah Being cheque issued to B.Hanumanthu towards on account for getting of Apex mogul green for caps at C20/29 | # 747931 dt. 15 Feb, 2010 | | 3,168.00 | 1,584.00 Dr | 22,05,323.15 |
| SBP A15022010 19 | B.Hanumanthu on account Being cheque issued to A.RAvi Kumar towards cleaning of Septic tan inside area | # 747938 dt. 15 Feb, 2010 | | 10,110.00 | 3,168.00 Dr | 22,15,433.15 |
| SBP A15022010 20 | job work -A.Ravi kumar Being cheque issued to Pradhan towardson account | # 747940 dt. 15 Feb, 2010 | | 3,861.00 | 10,110.00 Dr | 22,19,294.15 |
| SBP A15022010 21 | Pradhan A.K.On a/c Being cheque issued to ramulu towards on account | # 747941 dt. 15 Feb, 2010 | | 2,821.00 | 3,861.00 Dr | 22,22,115.15 |
| SBP A15022010 22 | Ramulu on account Being cheque issued to B.Hanumanthu towards on account | # 747942 dt. 15 Feb, 2010 | | 15,273.00 | 2,821.00 Dr | 22,37,388.15 |
| SBP A15022010 23 | B.Hanumanthu on account Being cheque issued to B.Pochiah towards on account | # 747943 dt. 15 Feb, 2010 | | 11,667.00 | 15,273.00 Dr | 22,49,055.15 |
| SBP A15022010 24 | B. Pochiah on account Being cheque issued to J.Srinivas towards on account for Tiles Work | # 747945 dt. 15 Feb, 2010 | | 891.00 | 11,667.00 Dr | 22,49,946.15 |
| | J.Srinivas-On account | | | | 891.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15022010 25 | Being cheque issued to Janardhan PRasad towards on account | # 747946 dt. 15 Feb, 2010 | | 3,663.00 | | 22,53,609.19 |
| SBP A15022010 26 | Janardhan Prasad-On account Being cheque issued to mdhu towards on account | # 747949 dt. 15 Feb, 2010 | | 6,801.00 | 3,663.00 Dr | 22,60,410.19 |
| SBP A15022010 27 | Madhu -on account Being cheque issued to Malleshwar Rao towards on account | # 747950 dt. 15 Feb, 2010 | | 21,100.00 | 6,801.00 Dr | 22,81,510.19 |
| SBP A15022010 28 | Payment Malleshwar Rao on a/c Being cheque to Tahir towards on account | # 747951 dt. 15 Feb, 2010 | | 30,548.00 | 21,100.00 Dr | 23,12,058.19 |
| SBP A15022010 29 | payment Tahir.MD.on acccount Being cheque issued to O.Vijayalaxmi towards on account | # 747952 dt. 15 Feb, 2010 | | 9,197.00 | 30,548.00 Dr | 23,21,255.19 |
| SBP A15022010 30 | O. Vijaya Laxmi on account Being cheque issued to P.Kumar towards Hire charges | # 747953 dt. 15 Feb, 2010 | | 2,020.00 | 9,197.00 Dr | 23,23,275.19 |
| SBP A15022010 31 | EQuipment H.C.Equip - P. Kumar Being cheque issued to P.Kumar towards on account | # 747954 dt. 15 Feb, 2010 | | 50,000.00 | 2,020.00 Dr | 23,73,275.19 |
| SBP A15022010 32 | P. Kumar on account Being cheque issued to P.Kumar towards on account | # 747955 dt. 15 Feb, 2010 | | 1,229.00 | 50,000.00 Dr | 23,74,504.19 |
| SBP A15022010 33 | P. Kumar on account Beidng cheuqe issued to PPraveen towards on account | # 747956 dt. 15 Feb, 2010 | | 7,509.00 | 1,229.00 Dr | 23,82,013.19 |
| SBP A15022010 34 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 747957 dt. 15 Feb, 2010 | | 10,697.00 | 7,509.00 Dr | 23,92,710.19 |
| | P. Veeresh on account | | | | 10,697.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15022010 35 | Being cheque issued to RAma Rao towards Hire charges equipment | # 747958 dt. 15 Feb, 2010 | | 1,039.00 | | 23,93,749.15 |
| | H.C.Equip-Rama Rao | | | | 1,039.00 Dr | |
| SBP A15022010 36 | Being cheque issued to Shafik towards on account | # 747959 dt. 15 Feb, 2010 | | 2,950.00 | | 23,96,699.15 |
| | Shafik-on account | | | | 2,950.00 Dr | |
| SBP A15022010 37 | Being cheque issued to Shiva Shyam towards on account | # 747960 dt. 15 Feb, 2010 | | 6,642.00 | | 24,03,341.15 |
| | Shiva Shyam Prajapathi -on a/c | | | | 6,642.00 Dr | |
| SBP A15022010 38 | Being cheque issued to Mustafa towards on account | # 747961 dt. 15 Feb, 2010 | | 8,364.00 | | 24,11,705.15 |
| | Mustafa on account | | | | 8,364.00 Dr | |
| SBP A15022010 39 | Being cheque issued to V.Laxman Rao towards on account | # 747965 dt. 15 Feb, 2010 | | 1,772.00 | | 24,13,477.15 |
| | V.Laxman Rao-On account | | | | 1,772.00 Dr | |
| SBP A15022010 40 | Being cheque issued to V.Murali krishna towards on account | # 747966 dt. 15 Feb, 2010 | | 20,245.00 | | 24,33,722.15 |
| | V.Murali on account | | | | 20,245.00 Dr | |
| SBP A15022010 41 | Being cheque issued to Uttaiah towards Hire charges equipment | # 747968 dt. 15 Feb, 2010 | | 33,860.00 | | 24,67,582.15 |
| | H.C.Equip- Uttaiah | | | | 33,860.00 Dr | |
| SBP A15022010 42 | Being cheque issued to Yadav towards on account | # 747969 dt. 15 Feb, 2010 | | 24,750.00 | | 24,92,332.15 |
| | B.Yadav on a/c | | | | 24,750.00 Dr | |
| SBP A15022010 43 | Being cheque issued to Bikshapathi towards on account | # 747970 dt. 15 Feb, 2010 | | 39,600.00 | | 25,31,932.15 |
| | Bikshapathi on account | | | | 39,600.00 Dr | |
| SBP A15022010 44 | Being cheque issued to G.Thirupathi towards on | # 747971 dt. 15 Feb, 2010 | | 49,500.00 | | 25,81,432.15 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | account | | | | | |
| SBP A15022010 45 | G.Thirupathi on account Being cheque issued to MAdhu towards on account | # 747972 dt. 15 Feb, 2010 | | 4,950.00 | 49,500.00 Dr | 25,86,382.19 |
| SBP A15022010 46 | Madhu -on account Being cheque issued to MAdhavi towards Incentives For 3rd Qtr Ist Installment | # 748040 dt. 15 Feb, 2010 | | 5,000.00 | 4,950.00 Dr | 25,91,382.19 |
| SBP A15022010 47 | Incentives - Madhavi Being cheque issued to M.Suresh towards Incentives For 3rd Qtr Ist Installment | # 748041 dt. 15 Feb, 2010 | | 5,000.00 | 5,000.00 Dr | 25,96,382.19 |
| SBP A15022010 48 | Incentives - M Suresh Being cheque issued to M.Suresh towards Incentives on account | # 748042 dt. 15 Feb, 2010 | | 3,000.00 | 5,000.00 Dr | 25,99,382.19 |
| SBP A15022010 49 | Incentives - M Suresh Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 748043 dt. 15 Feb, 2010 | | 3,714.00 | 3,000.00 Dr | 26,03,096.19 |
| SBP A15022010 50 | Incentives - S. Purshotham Reddy Being cheque issued to RAmulu towards on account | # 748044 dt. 15 Feb, 2010 | | 9,900.00 | 3,714.00 Dr | 26,12,996.19 |
| SBP A15022010 51 | Ramulu on account Being cheque issued to O&S RAtna towards Full & Final PAYment against Wo NO:-B-1199 | # 748045 dt. 15 Feb, 2010 | | 55,198.00 | 9,900.00 Dr | 26,68,194.19 |
| SBP A15022010 52 | O&S Ratna Aluminium WoNO:-B-1199 Being cheque issued to Anisha Associates towards on account | # 748046 dt. 15 Feb, 2010 | | 9,900.00 | 55,198.00 Dr | 26,78,094.19 |
| | Anisha Associates Wo No.1219 | | | | 9,900.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A15022010 53 | Being cheque issued to G.PRaveen towards on account G.Praveen on a/c(krupasai) | # 748047 dt. 15 Feb, 2010 | | 49,500.00 | | 27,27,594.15 |
| SBP A15022010 54 | Being cheque issued to Rama Entp towards Supply of Tiles against bill no:-398 DT:-21.11.2009 (Part Payment) Rama Enterprises | # 748048 dt. 15 Feb, 2010 | | 2,00,000.00 | 49,500.00 Dr | 29,27,594.15 |
| SBP A15022010 55 | Being cheque issued to Hari HAra IRon MErcahnts towards Purcahe of Bombay Brooms agaisnt bill no:-8221 Dt:-12.01.2010 Hari Hara Iron Merchants | # 748050 dt. 15 Feb, 2010 | | 23,538.00 | 2,00,000.00 Dr | 29,51,132.15 |
| SBP A15022010 56 | Being cheque issued to Shubham Entp towards purchase of Electrical Goods against bill no:-18285/18286 Dt:-09.01.2010 Shubham Enterprises | # 748051 dt. 15 Feb, 2010 | | 66,475.00 | 23,538.00 Dr | 30,17,607.15 |
| SBP A15022010 57 | Being cheque issued to Akash STEel towards Part Payment agaisnt bill no:- Akash Steels | # 748052 dt. 15 Feb, 2010 | | 2,00,000.00 | 66,475.00 Dr | 32,17,607.15 |
| SBP A15022010 58 | Being cheque issued to Sai Entp towards Purchase of Solid Blocks agaisnt bill no:-13 Dt:-28.01.2010 Sai Enterprises | # 748053 dt. 15 Feb, 2010 | | 1,21,200.00 | 2,00,000.00 Dr | 33,38,807.15 |
| SBP A15022010 59 | Being cheque issued to Sudha Entp towards purchase of Chemicals agaisnt bill no:-557 Dt:-19.01.2010 | # 748054 dt. 15 Feb, 2010 | | 3,045.00 | 1,21,200.00 Dr | 33,41,852.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A15022010 60 | Sudha Enterprises Being chequ issued to Saradhi Ads towards MAKing of ID CARds agaisnt bill no:-1464 Dt:-29.01.2010 | # 748055 dt. 15 Feb, 2010 | | 720.00 | 3,045.00 Dr | 33,42,572.19 |
| SBP A15022010 61 | Saradhi Ads Being cheque issued to Shah Traders towards purchae of L angle agaisnt bill no:-15179 Dt:-28.01.2010 | # 748056 dt. 15 Feb, 2010 | | 5,705.00 | 720.00 Dr | 33,48,277.19 |
| SBP A15022010 62 | Shah Traders Being cheque issued to Anisha Associates towards purchahse of Chemicals agaisnt bill no;-725 Dt:-29.01.2010 | # 748057 dt. 15 Feb, 2010 | | 5,100.00 | 5,705.00 Dr | 33,53,377.19 |
| SBP A15022010 63 | Anisha Assoiciates Being chequ e issued to Nayan Hardware towards dpurchase of Hardware against bill no:-11893 DT:-22.12.2009 | # 748058 dt. 15 Feb, 2010 | | 5,278.00 | 5,100.00 Dr | 33,58,655.19 |
| SBP A15022010 64 | Nayan Hardware Pvt Ltd Being cheuqe issued to Varna MEdia towards printingof Flex banners agaisnt bill no:-2204 Dt:-04.02.2010 | # 748059 dt. 15 Feb, 2010 | | 6,370.00 | 5,278.00 Dr | 33,65,025.19 |
| SBP A15022010 65 | Varna Media Being cheque issued to VArna Media towards Printing of Flex banners agaisnt bill no:-2200 Dt:-04.02.2010 | # 748060 dt. 15 Feb, 2010 | | 6,980.00 | 6,370.00 Dr | 33,72,005.19 |
| SBP A15022010 66 | Varna Media Being cheqie issued to Varna Desighn Studio towards | # 748061 dt. 15 Feb, 2010 | | 400.00 | 6,980.00 Dr | 33,72,405.19 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A15022010 67 | Desighning charges agaisnt bill no:-1168 Dt:-05.02.2010 Printing & Stationary Being cheque issued to Ezzy International towards purchae of Helmets agaisnt bill no:-182 Dt:-03.02.2010 | # 748062 dt. 15 Feb, 2010 | | 5,954.00 | 400.00 Dr | 33,78,359.15 |
| SBP A15022010 68 | Ezzy International Being cheuqe issued to A Plus BATH towards Part Payment against bill no:- A plus Bath Exlusive | # 748063 dt. 15 Feb, 2010 | | 1,50,000.00 | 5,954.00 Dr | 35,28,359.15 |
| SBP A15022010 69 | Being cheque issued to Gautham Entp towards purhcae odf Coffee Powder against bill no:-5593 Dt:-05.02.10 | # 748064 dt. 15 Feb, 2010 | | 3,250.00 | 1,50,000.00 Dr | 35,31,609.15 |
| SBP A15022010 70 | Gautham Enterprises Being cheque issued to Sree Lakshmi Enterprises towards purchae of Hardware Maerial aginst bill no;-755 Dt:-06.02.2010 | # 748065 dt. 15 Feb, 2010 | | 2,330.00 | 3,250.00 Dr | 35,33,939.15 |
| SBP A15022010 71 | Sri Lakshmi Enterprises Being cheque issued to Nagina Industrial towards Purchase of Rod Cutting Blade agaisnt bill no:-4097 Dt:-05.02.2010 | # 748066 dt. 15 Feb, 2010 | | 2,061.00 | 2,330.00 Dr | 35,36,000.15 |
| SBP A15022010 72 | Nagina Industrial Corporation Being cheque issued to Venkataramana Binding works towards purchaes of Chalk Pieces Box against bill | # 748067 dt. 15 Feb, 2010 | | 198.00 | 2,061.00 Dr | 35,36,198.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A15022010 73 | no:-2155 Dt:-04.02.2010 Venkataramana Binding works Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchahse of Paints agaisnt bill no:-3780 Dt:-08.02.2010 | # 748068 dt. 15 Feb, 2010 | | 945.00 | 198.00 Dr | 35,37,143.15 |
| SBP A15022010 74 | Sri Rama Paints & Pipe Fittings Being cheque issued to Priyanka Printers towards purchase of Pass Books agaisnt bill no:-815 Dt:-08.02.2010 | # 748069 dt. 15 Feb, 2010 | | 375.00 | 945.00 Dr | 35,37,518.15 |
| SBP A15022010 75 | Priyanka printers Being cheuqe issued to Venkataramana Binding works towards purchahse of Blank CDsagaisnt bill no:-2158 DT:-05.02.2010 | # 748070 dt. 15 Feb, 2010 | | 1,400.00 | 375.00 Dr | 35,38,918.15 |
| SBP A15022010 76 | Venkataramana Binding works Being cheque issued to G.Krishna Murthy & Sons towards purchase of Acid Bottles against bill no:-11965 Dt:-04.02.2010 | # 748071 dt. 15 Feb, 2010 | | 450.00 | 1,400.00 Dr | 35,39,368.15 |
| SBP A15022010 77 | G.Krishna Murthy & Sons Being cheque issued to Tempest ADv towards Advertising charges against bill NO:-PB/687 Dt:-06.02.2010 | # 748072 dt. 15 Feb, 2010 | | 5,419.00 | 450.00 Dr | 35,44,787.15 |
| SBP A15022010 78 | Tempest Advertising Pvt Ltd Being cheque issued to Venkataramana Binding works | # 748073 dt. 15 Feb, 2010 | | 1,900.00 | 5,419.00 Dr | 35,46,687.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A15022010 79 | towards purchase of Flat Files against bill no:-2167 Dt:-06.02.2010 Venkataramana Binding works Being cheque issued to Venkataramana Binding towards purchase of Paper Bundles against bill no:-2164 Dt:-05.02.2010 | # 748074 dt. 15 Feb, 2010 | | 690.00 | 1,900.00 Dr | 35,47,377.15 |
| SBP A15022010 80 | Venkataramana Binding works Being cheque issue to Priyanka Printers towards printing of Customer info sheets against bill no:-816 Dt:-08.02.2010 | # 748075 dt. 15 Feb, 2010 | | 2,500.00 | 690.00 Dr | 35,49,877.15 |
| SBP A15022010 81 | Priyanka printers Being cheque issued to Standard doors towards purchase of Panel Doors against bill no:-351 Dt:-30.01.2010 | # 748076 dt. 15 Feb, 2010 | | 68,000.00 | 2,500.00 Dr | 36,17,877.15 |
| SBP A15022010 82 | Standard Doors Being cheque issued to Shree Aditya Enterprises towards purchase of REcron Against bill no:-176 dt:-09.02.2010 | # 748077 dt. 15 Feb, 2010 | | 15,000.00 | 68,000.00 Dr | 36,32,877.15 |
| SBP A15022010 83 | Shree Aditya Enterprises Being cheque issued to Sai Entp towards part payment against bill no:-7Dt:-31.12.2009 | # 748078 dt. 15 Feb, 2010 | | 17,000.00 | 15,000.00 Dr | 36,49,877.15 |
| SBP A15022010 84 | Sai Enterprises Being cheque issued to Suresh Krishna Murthy towards REfund | # 748079 dt. 15 Feb, 2010 | | 25,000.00 | 17,000.00 Dr | 36,74,877.15 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A15022010 85 | amount for Flat No:-A-412 A-412 Suresh Krishna Murthy Being cheque issued to Patel Entp towards purchase of Cement agaisnt biil no:5852/5853/&5854 Dt:-23.01.2010 Patel Enterprises | # 748093 dt. 15 Feb, 2010 | | 1,43,325.00 | 25,000.00 Dr | 38,18,202.19 |
| SBP A15022010 86 | Being cheque issued to Abhinav RCC Spun Pipes towards purchase of Hume pipes against bill nO:-083 Dt:-21.12.2009 | # 701224 dt. 15 Feb, 2010 | | 47,250.00 | 1,43,325.00 Dr | 38,65,452.19 |
| SBP A15022010 87 | Abhinav RCC Spun Pipes Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of readymix concrete agaisnt bill no:-200109100728/219 PO No:-11865 Dt:-25.12.2009 | # 748049 dt. 15 Feb, 2010 | | 1,44,000.00 | 47,250.00 Dr | 40,09,452.19 |
| SBP A15022010 88 | RDC Concrete India Limited Being bank charges debited By BAnk Bank Charges Total / Closing Balance | dt. 15 Feb, 2010 | | 22.06 | 1,44,000.00 Dr | 40,09,474.25 |
| | | | 10,52,472.00 | 21,93,859.06 | 22.06 Dr | 40,09,474.25 |
| 17 Feb, 2010 SBR A17022010 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.NO:-1678 | # 875040 dt. 17 Feb, 2010 | 5,10,000.00 | | | 34,99,474.25 |
| MBP A17022010 1 | C - 129 Eppa Venkat Reddy Being cheque issued to Y/S For ESIC towards ESI Payment for | | | 4,676.00 | 5,10,000.00 Cr | 35,04,150.25 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | the month of Feb 2010 J.Ram Babu Salary a/c Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | # 748094 dt. 17 Feb, 2010 | | | 148.00 Dr | |
| | G.Mahesh Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 145.00 Dr | |
| | Malla Reddy Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 129.00 Dr | |
| | Vishwanadh.S Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 84.00 Dr | |
| | Lavanya.M Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 100.00 Dr | |
| | Madhavi Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 100.00 Dr | |
| | Phanikumar.D Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 80.00 Dr | |
| | Srilatha Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 87.00 Dr | |
| | Muktar Ahmed Being cheque issued to Y/S For ESIC towards ESI Payment for | | | | 84.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | the month of Feb 2010 Kunal.U Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 69.00 Dr | |
| | I. Rama Krishna Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 78.00 Dr | |
| | Shiva Shanker D. Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 79.00 Dr | |
| | B.Anjaiah Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 76.00 Dr | |
| | E.S.I. Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | | | | 3,417.00 Dr | |
| MBP A17022010 2 | Being cheque issued to Y/S For Pay order in favour of The Regional Commissionar Providend fund HYD AP for the month of Feb 2010 | | | 27,276.00 | | 35,31,426.20 |
| | Ranjith Prakash Salary a/c Being cheque issued towards PF For the month of Feb 2010 | dt. 17 Feb, 2010 | | | 780.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards PF For the month of Feb 2010 | | | | 780.00 Dr | |
| | T.Suryanarayana Being cheque issued towards | | | | 780.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | PF For the month of Feb 2010 S.Purushotham reddy Being cheque issued towards | | | | 720.00 Dr | |
| | PF For the month of Feb 2010 M.V. Ravi Kiran Being cheque issued towards | | | | 650.00 Dr | |
| | PF For the month of Feb 2010 M.Ramakrishna Being cheque issued towards | | | | 620.00 Dr | |
| | PF For the month of Feb 2010 G.Vijay Raj Being cheque issued towards | | | | 604.00 Dr | |
| | PF For the month of Feb 2010 P.Anjaiah Being cheque issued towards | | | | 581.00 Dr | |
| | PF For the month of Feb 2010 M.Suresh Being cheque issued towards | | | | 576.00 Dr | |
| | PF For the month of Feb 2010 S. NagaMani Being cheque issued towards | | | | 554.00 Dr | |
| | PF For the month of Feb 2010 M.Srinivas Rao Being cheque issued towards | | | | 554.00 Dr | |
| | PF For the month of Feb 2010 M.Naga Laxmi Being cheque issued towards | | | | 505.00 Dr | |
| | PF For the month of Feb 2010 MD.Irfan Salary A/C Being cheque issued towards | | | | 432.00 Dr | |
| | PF For the month of Feb 2010 Vishwesh Being cheque issued towards | | | | 334.00 Dr | |
| | PF For the month of Feb 2010 Venkatramana Reddy CH. Being cheque issued towards | | | | 481.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | PF For the month of Feb 2010 J.Ram Babu Salary a/c Being cheque issued towards | | | | 449.00 Dr | |
| | PF For the month of Feb 2010 G.Mahesh Being cheque issued towards | | | | 439.00 Dr | |
| | PF For the month of Feb 2010 Malla Reddy Being cheque issued towards | | | | 391.00 Dr | |
| | PF For the month of Feb 2010 Vishwanadh.S Being cheque issued towards | | | | 254.00 Dr | |
| | PF For the month of Feb 2010 Lavanya.M Being cheque issued towards | | | | 302.00 Dr | |
| | PF For the month of Feb 2010 Madhavi Being cheque issued towards | | | | 302.00 Dr | |
| | PF For the month of Feb 2010 Phanikumar.D Being cheque issued towards | | | | 241.00 Dr | |
| | PF For the month of Feb 2010 Srilatha Being cheque issued towards | | | | 264.00 Dr | |
| | PF For the month of Feb 2010 Muktar Ahmed Being cheque issued towards | | | | 254.00 Dr | |
| | PF For the month of Feb 2010 Kunal.U Being cheque issued towards | | | | 207.00 Dr | |
| | PF For the month of Feb 2010 I. Rama Krishna Being cheque issued towards | | | | 236.00 Dr | |
| | PF For the month of Feb 2010 Shiva Shanker D. Being cheque issued towards | | | | 238.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance | |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|--|
| MBP A17022010 3 | PF For the month of Feb 2010 B.Anjaiah | | | | 231.00 Dr | | |
| | Being cheque issued towards PF For the month of Feb 2010 Providend Fund | | | | 14,517.00 Dr | | |
| | Being cheque issued towards PF For the month of Feb 2010 Being cheque issued to The Professional Tax Officer MG.Road Circle Sec-Bad for the month of Feb 2010 | | | 2,420.00 | | 35,33,846.20 | |
| | Ranjith Prakash Salary a/c Being cheque issued towards Professional Tax paymanet for the month of Feb 2010 | # 748096 dt. 17 Feb, 2010 | | | | 200.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards PF For the month of Feb 2010 | | | | | 150.00 Dr | |
| | T.Suryanarayana Being cheque issued towards PF For the month of Feb 2010 | | | | | 150.00 Dr | |
| | S.Purushotham reddy Being cheque issued towards PF For the month of Feb 2010 | | | | | 100.00 Dr | |
| | M.V. Ravi Kiran Being cheque issued towards PF For the month of Feb 2010 | | | | | 100.00 Dr | |
| | M.Ramakrishna Being cheque issued towards PF For the month of Feb 2010 | | | | | 100.00 Dr | |
| | G.Vijay Raj Being cheque issued towards PF For the month of Feb 2010 | | | | | 100.00 Dr | |
| | P.Anjaiah | | | | | 100.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Being cheque issued towards PF For the month of Feb 2010 M.Suresh | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 S. NagaMani | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 M.Srinivas Rao | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 M.Naga Laxmi | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 MD.Irfan Salary A/C | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Vishwesh | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Venkatramana Reddy CH. | | | | 100.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 J.Ram Babu Salary a/c | | | | 80.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 G.Mahesh | | | | 80.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Malla Reddy | | | | 80.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Vishwanadh.S | | | | 80.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Lavanya.M | | | | 80.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Being cheque issued towards PF For the month of Feb 2010 Madhavi | | | | 80.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Phanikumar.D | | | | 60.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Srilatha | | | | 60.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Muktar Ahmed | | | | 60.00 Dr | |
| | Being cheque issued towards PF For the month of Feb 2010 Kunal.U | | | | 60.00 Dr | |
| SBP A17022010 1 | Being cheque issued to Phanikumar towards Salary Advance for the month of Feb 2010 | # 747974 dt. 17 Feb, 2010 | | 3,000.00 | | 35,36,846.20 |
| BT A17022010 1 | Phanikumar.D Being cheque issued to SBH GWE towards Funds Transfer SBH Bank | # 748097 dt. 17 Feb, 2010 | | 2,00,000.00 | 3,000.00 Dr | 37,36,846.20 |
| | Being cheque issued to SBH GWE towards Funds Transfer | | | | 2,00,000.00 Dr | |
| | Total / Closing Balance | | 5,10,000.00 | 2,37,372.00 | | 37,36,846.20 |
| 18 Feb, 2010 SBP A18022010 1 | Being cheque issued to MD. Irfan towards Mediacl Loan for his Father @monthly deduct 1500/- (or) 2000/- | # 747975 dt. 18 Feb, 2010 | | 30,000.00 | | 37,66,846.20 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A18022010 2 | MD.Irfan Salary A/C BEing cheque issued to Abdul Malik towards 60% of Estimated amount towards Material payment against Req No:-25233 | # 783376 dt. 18 Feb, 2010 | | 10,668.00 | 30,000.00 Dr | 37,77,514.23 |
| SBP A18022010 3 | Abdul Malik w.o. No B-1224 Being cheque issued to GVR.Swamy Flat NO:-C-209 Towards Rental Payment for the month of Feb 2010 | # 783377 dt. 18 Feb, 2010 | | 9,000.00 | 10,668.00 Dr | 37,86,514.23 |
| SBP A18022010 4 | Rent-C-209.GVR.Swamy Being cheque issued to 99 acres.Com towards REnewals of Microsite on 99 acres.com | # 783378 dt. 19 Feb, 2010 | | 10,809.00 | 9,000.00 Dr | 37,97,323.23 |
| SBP A18022010 5 | 99 Acres.com Being cheque issued to Livserv Technologies towards Live chat services No of chats 719 @Rs.25/- per each | # 783379 dt. 18 Feb, 2010 | | 2,479.00 | 10,809.00 Dr | 37,99,802.23 |
| SBP A18022010 6 | Advertisement Expenses Being cheque issued to Rent-C-311-P.Mallikarjuna Reddy towards Rental Payment for the month of Feb 2010 | # 783380 dt. 18 Feb, 2010 | | 6,500.00 | 2,479.00 Dr | 38,06,302.23 |
| WTD A18022010 1 | Rent-C-311-P.Mallikarjuna Reddy Being Cheque issued towards Cash Withdrawls for petty cash expences Cash on Hand Being Cheque issued towards Cash Withdrawls for petty cash | # 695336 dt. 18 Feb, 2010 | | 50,000.00 | 6,500.00 Dr | 38,56,302.23 |
| | | | | | 50,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|--------------------|-------------------|---------------------|
| | expences Total / Closing Balance | | | 1,19,456.00 | | 38,56,302.20 |
| 20 Feb, 2010 | | | | | | |
| SBR A20022010 1 | Being cheque received from C-229 FAKrudding Vide R.No:- C - 229 Fakruddin | # 474179 dt. 20 Feb, 2010 | 26,069.00 | | 26,069.00 Cr | 38,30,233.20 |
| SBR A20022010 2 | Being Cheuqe Received From A-406 Sanjay Seth Vide R.NO:-1700 | # 038531 dt. 20 Feb, 2010 | 4,33,000.00 | | 4,33,000.00 Cr | 33,97,233.20 |
| MBP A20022010 1 | Being cheuqe issued to Ishaq towards H.C.Equip-Ishaq | # 783401 dt. 20 Feb, 2010 | | 4,751.00 | 346.00 Dr | 34,01,984.20 |
| | Being cheuqe issued to Ishaq towards Hire charges equipment Ishaq on account | | | | 4,405.00 Dr | |
| MBP A20022010 2 | Being cheque issued to A.Ravi Kumar towards H.C.Equip-A.Ravi Kumar | # 783402 dt. 20 Feb, 2010 | | 11,437.00 | 6,660.00 Dr | 34,13,421.20 |
| | Being cheque issued to A.Ravi Kumar towards Hire charges equipment job work -A.Ravi kumar | | | | 4,777.00 Dr | |
| MBP A20022010 3 | Being cheque issued to P.Praveen Kumar towards on account | | | 9,870.00 | | 34,23,291.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A20022010 4 | P. Praveen Kumar on account | # 783430 dt. 20 Feb, 2010 | | | 9,588.00 Dr | |
| | Being cheque issued to P.Praveen Kumar towards on account | | | | | |
| | H.C.Equip- P.Praveen kumar | | | | 282.00 Dr | |
| | Being cheque issued to P.Praveen Kumar towards Hire charges equipment | | | 4,256.00 | | 34,27,547.20 |
| MBP A20022010 5 | G.Venkateshwar Rao towards on account | # 783442 dt. 20 Feb, 2010 | | | 1,781.00 Dr | |
| | G. Venkateshwar Rao on account | | | | | |
| | Being cheque issued to G.Venkateshwar Rao towards on account | | | | 2,475.00 Dr | |
| | H.C.Equip-G.Venkateshwar Rao | | | | | |
| MBP A20022010 6 | Being cheque issued to G.Venkateshwar Rao towards Hire charges equipment | | | 44,051.00 | | 34,71,598.20 |
| | Being cheque issued to Ayyappa Entp towards Supply pf Sand | | | | 19,821.00 Dr | |
| | Sand / Red Mud / Morum | # 748098 dt. 20 Feb, 2010 | | | | |
| | Being cheque issued to Ayyappa Entp towards Supply pf Sand | | | | 24,230.00 Dr | |
| MBP A20022010 6 | Sand / Red Mud / Morum | | | | | |
| | Being cheque issued to Ayyappa Entp towards Supply pf Sand | | | 28,624.00 | | 35,00,222.20 |
| | Being cheque issued to Sai RAM Enterprises towards Supply pf Sand | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A20022010 7 | Sand / Red Mud / Morum | # 748099 dt. 20 Feb, 2010 | | | 26,024.00 Dr | |
| | Being cheque issued to Sai RAm Enterprises towards Supply pf Sand Metal | | | | 2,600.00 Dr | |
| | Being cheque issued to Sai RAm Enterprises towards Supply of 40mm Metal | | | 68,418.00 | | 35,68,640.20 |
| | Being amount credited to Vishwakarma Entp towards Supply of Sand | | | | | |
| MBP A20022010 8 | Sand / Red Mud / Morum | # 748102 dt. 20 Feb, 2010 | | | 13,799.00 Dr | |
| | Being amount credited to Vishwakarma Entp towards Supply of Sand | | | | | |
| | Sand / Red Mud / Morum | | | | 54,619.00 Dr | |
| | Being amount credited to Vishwakarma Entp towards Supply of Sand | | | 6,550.00 | | 35,75,190.20 |
| SBP A20022010 1 | Being cheque issued to D.Srinivas Rao towards Supply of RCC Cement Rings | # 783453 dt. 22 Feb, 2010 | | | 4,800.00 Dr | |
| | Cement Rings/Cement Slabs | | | | | |
| | Being cheque issued to D.Srinivas Rao towards Supply of RCC Cement Rings | | | | 1,750.00 Dr | |
| | Building material | | | | | |
| SBP A20022010 1 | Being cheque issued to D.Srinivas Rao towards Purchae of RCC ROund Covers | # 783381 dt. 20 Feb, 2010 | | 6,500.00 | | 35,81,690.20 |
| | Being cheque issued to Abhinav Sodhani towards REntal Payment for the month of Feb 2010 | | | | | |
| | Rent-C-411-AbinavSodhani | | | | 6,500.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A20022010 2 | Being cheque issued to KSPS.Prasad towards REntal Payment for the month of jan2010 | # 783382 dt. 20 Feb, 2010 | | 9,000.00 | | 35,90,690.20 |
| SBP A20022010 3 | Rent-C-124-K.S.P.S.Prasad Being cheque issued to Joachim Joseph towards Rental PAYment for the month of Feb 2010 | # 783383 dt. 20 Feb, 2010 | | 9,000.00 | 9,000.00 Dr | 35,99,690.20 |
| SBP A20022010 4 | Rent-C-114-Joachim Joseph Being cheque issued to Dinesh Anand towards Rental PAYment for the month of Feb 2010 | # 783384 dt. 20 Feb, 2010 | | 9,000.00 | 9,000.00 Dr | 36,08,690.20 |
| SBP A20022010 5 | Rent-C-309 Dinesh Anand Being cheque issued to I.Rajashekar towards Rental PAYment for the month of Feb 2010 | # 783385 dt. 20 Feb, 2010 | | 9,000.00 | 9,000.00 Dr | 36,17,690.20 |
| SBP A20022010 6 | Rent-c-218-I.Rajashekar Being cheque issued to Venkatnarsimha REddy towards Hire charges payment | # 783386 dt. 20 Feb, 2010 | | 4,207.00 | 9,000.00 Dr | 36,21,897.20 |
| SBP A20022010 7 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to rama RAo towards Hire charges Payment | # 783387 dt. 20 Feb, 2010 | | 2,079.00 | 4,207.00 Dr | 36,23,976.20 |
| SBP A20022010 8 | Hire Charges-Rama Rao Being cheque issued to Satyanarayana towards hire chares payment | # 783388 dt. 20 Feb, 2010 | | 1,683.00 | 2,079.00 Dr | 36,25,659.20 |
| | Hire Charges-Satyanarayana | | | | 1,683.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20022010 9 | Being cheque issued to Snehalatha towards hire charges payment | # 783389 dt. 20 Feb, 2010 | | 12,403.00 | | 36,38,062.20 |
| | Hire charges -Sneha Latha | | | | 12,403.00 Dr | |
| SBP A20022010 10 | Being cheque issued to Uttaiah towards hire charges payment | # 783390 dt. 20 Feb, 2010 | | 4,910.00 | | 36,42,972.20 |
| | Hire Charges - Uttaiah | | | | 4,910.00 Dr | |
| SBP A20022010 11 | Being cheque issued to J.Srinivas towards on account | # 783393 dt. 20 Feb, 2010 | | 594.00 | | 36,43,566.20 |
| | J.Srinivas-On account | | | | 594.00 Dr | |
| SBP A20022010 12 | Being cheque issued to Pradhan towards on account | # 783404 dt. 20 Jan, 2010 | | 6,930.00 | | 36,50,496.20 |
| | Pradhan A.K.On a/c | | | | 6,930.00 Dr | |
| SBP A20022010 13 | Being cheque issued to Ramulu towards on account | # 783405 dt. 20 Feb, 2010 | | 2,257.00 | | 36,52,753.20 |
| | Ramulu on account | | | | 2,257.00 Dr | |
| SBP A20022010 14 | Being cheque issued to B.Hanumanthu towards on account | # 783406 dt. 20 Feb, 2010 | | 13,293.00 | | 36,66,046.20 |
| | B.Hanumanthu on account | | | | 13,293.00 Dr | |
| SBP A20022010 15 | Being cheque issued to YAdav towards on account fro Civil Work | # 783407 dt. 20 Feb, 2010 | | 20,000.00 | | 36,86,046.20 |
| | B.Yadav on a/c | | | | 20,000.00 Dr | |
| SBP A20022010 16 | Being cheque issued to B.Yadav towards on account for Civil Work | # 783408 dt. 20 Feb, 2010 | | 6,812.00 | | 36,92,858.20 |
| | B.Yadav on a/c | | | | 6,812.00 Dr | |
| SBP A20022010 17 | Being cheque issued to Pochaiah towards on account | # 783409 dt. 20 Feb, 2010 | | 6,044.00 | | 36,98,902.20 |
| | B. Pochiah on account | | | | 6,044.00 Dr | |
| SBP A20022010 18 | Being cheque issued to Anka RAO towards on account | # 783410 dt. 20 Feb, 2010 | | 1,064.00 | | 36,99,966.20 |
| | Anka Rao.CH. -on account | | | | 1,064.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20022010 19 | Being cheque issued to A.Ravi kumartowards on account | # 783412 dt. 20 Feb, 2010 | | 5,462.00 | | 37,05,428.20 |
| | A.Ravi Kumar On a/c | | | | 5,462.00 Dr | |
| SBP A20022010 20 | Being cheque issued to A.NArsimha towards on account | # 783413 dt. 22 Feb, 2010 | | 1,963.00 | | 37,07,391.20 |
| | A.Narsimha-On account | | | | 1,963.00 Dr | |
| SBP A20022010 21 | Being cheque issued to G.Thirupathi towards on account | # 783414 dt. 20 Feb, 2010 | | 3,370.00 | | 37,10,761.20 |
| | G.Thirupathi on account | | | | 3,370.00 Dr | |
| SBP A20022010 22 | Being cheque issued to Janardhan PRasad towards on account | # 783416 dt. 20 Feb, 2010 | | 3,787.00 | | 37,14,548.20 |
| | Janardhan Prasad-On account | | | | 3,787.00 Dr | |
| SBP A20022010 23 | Being cheque issued to K.JAgannadham towards Hire charges equipment | # 783417 dt. 20 Feb, 2010 | | 1,396.00 | | 37,15,944.20 |
| | H.C.Equip-K.Jagannath | | | | 1,396.00 Dr | |
| SBP A20022010 24 | Being cheque issued to K.Jagannadham towards on account | # 783418 dt. 20 Feb, 2010 | | 11,424.00 | | 37,27,368.20 |
| | K.Jagannath on account | | | | 11,424.00 Dr | |
| SBP A20022010 25 | Being cheque issued to K.Jagannadham towards on account | # 783419 dt. 20 Feb, 2010 | | 20,000.00 | | 37,47,368.20 |
| | K.Jagannath on account | | | | 20,000.00 Dr | |
| SBP A20022010 26 | Being cheque issued to K.Krishna towards hire charges equipment | # 783420 dt. 20 Feb, 2010 | | 5,321.00 | | 37,52,689.20 |
| | H.C.Equip-K.Krishna | | | | 5,321.00 Dr | |
| SBP A20022010 27 | Being cheque issued to Leeladhar towards on account | # 783421 dt. 20 Feb, 2010 | | 1,138.00 | | 37,53,827.20 |
| | Leeladhar Singh Kushwa on a/c | | | | 1,138.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20022010 28 | Being cheque issued to Madhu towards on account | # 783422 dt. 20 Feb, 2010 | | 6,039.00 | | 37,59,866.25 |
| | Madhu -on account | | | | 6,039.00 Dr | |
| SBP A20022010 29 | Being cheque issued to Malleshwar RAo towards on account | # 783423 dt. 20 Feb, 2010 | | 15,881.00 | | 37,75,747.25 |
| | Malleshwar Rao on a/c | | | | 15,881.00 Dr | |
| SBP A20022010 30 | Being cheque issued to Tahir towards on account | # 783424 dt. 20 Feb, 2010 | | 20,000.00 | | 37,95,747.25 |
| | Tahir.MD.on account | | | | 20,000.00 Dr | |
| SBP A20022010 31 | Being cheque issued to Tahir towards on account | # 783425 dt. 20 Feb, 2010 | | 11,117.00 | | 38,06,864.25 |
| | Tahir.MD.on account | | | | 11,117.00 Dr | |
| SBP A20022010 32 | Being cheque issued to O.Vijayalaxmi towards on account | # 783426 dt. 20 Feb, 2010 | | 9,667.00 | | 38,16,531.25 |
| | O. Vijaya Laxmi on account | | | | 9,667.00 Dr | |
| SBP A20022010 33 | Being cheque issued to Kumar towards hire hcarges equipment | # 783427 dt. 20 Feb, 2010 | | 1,827.00 | | 38,18,358.25 |
| | H.C.Equip - P. Kumar | | | | 1,827.00 Dr | |
| SBP A20022010 34 | Being cheque issued to Kumar towards on account | # 783428 dt. 20 Feb, 2010 | | 20,000.00 | | 38,38,358.25 |
| | P. Kumar on account | | | | 20,000.00 Dr | |
| SBP A20022010 35 | Being cheque issued to Kumar towards on account | # 783429 dt. 20 Feb, 2010 | | 16,324.00 | | 38,54,682.25 |
| | P. Kumar on account | | | | 16,324.00 Dr | |
| SBP A20022010 36 | Being cheque issued to P.Veeresh towards on account | # 783431 dt. 20 Feb, 2010 | | 8,331.00 | | 38,63,013.25 |
| | P. Veeresh on account | | | | 8,331.00 Dr | |
| SBP A20022010 37 | BEing cheque issued to Shafik towards on account | # 783432 dt. 20 Feb, 2010 | | 2,980.00 | | 38,65,993.25 |
| | Shafik-on account | | | | 2,980.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20022010 38 | Being cheque issued to Shiva Shyam towards on account | # 783433 dt. 20 Feb, 2010 | | 6,068.00 | | 38,72,061.20 |
| SBP A20022010 39 | Shiva Shyam Prajapathi -on a/c Being cheque issued to T.Rambabu towards on account | # 783435 dt. 20 Feb, 2010 | | 10,671.00 | 6,068.00 Dr | 38,82,732.20 |
| SBP A20022010 40 | T. Ram Babu on account Being cheque issued to Uttaih towards on account | # 783436 dt. 20 Feb, 2010 | | 3,211.00 | 10,671.00 Dr | 38,85,943.20 |
| SBP A20022010 41 | Uttaiah on account Being cheque issued to Uttaiah towards on hire charges equipment | # 783437 dt. 20 Feb, 2010 | | 25,502.00 | 3,211.00 Dr | 39,11,445.20 |
| SBP A20022010 42 | H.C.Equip- Uttaiah Being cheque issued to V.Murali towards on account | # 783441 dt. 20 Feb, 2010 | | 13,662.00 | 25,502.00 Dr | 39,25,107.20 |
| SBP A20022010 43 | V.Murali on account Being cheque issued to Mustafa towards on account | # 783434 dt. 20 Feb, 2010 | | 8,315.00 | 13,662.00 Dr | 39,33,422.20 |
| SBP A20022010 44 | Mustafa on account Being cheque issued to V.Laxman Rao towards on account | # 783440 dt. 20 Feb, 2010 | | 436.00 | 8,315.00 Dr | 39,33,858.20 |
| SBP A20022010 45 | V.Laxman Rao-On account Being cheque issued to M.Suresh towards Incentives For 3rd Qtr 2nd Part Payment | # 783443 dt. 20 Feb, 2010 | | 5,000.00 | 436.00 Dr | 39,38,858.20 |
| SBP A20022010 46 | Incentives - M Suresh Being cheque issued to KSF towards petrocard deposit for J.Rambabu | # 783445 dt. 20 Feb, 2010 | | 2,000.00 | 5,000.00 Dr | 39,40,858.20 |
| SBP A20022010 47 | Kesoram Sunderlal Fathepuria Being cheque issued to Madhavi towards Incentives For | # 783444 dt. 20 Feb, 2010 | | 5,000.00 | 2,000.00 Dr | 39,45,858.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20022010 48 | 3rd Qtr 2nd Part Payment Incentives - Madhavi Being cheque issued to G.Srinivas towards on account | # 783446 dt. 20 Feb, 2010 | | 6,815.00 | 5,000.00 Dr | 39,52,673.23 |
| SBP A20022010 49 | G.Srinivas on account Being cheque issued to I.Ramakrishna towards Salary advance for the month of Feb 2010 | # 783447 dt. 20 Feb, 2010 | | 2,000.00 | 6,815.00 Dr | 39,54,673.23 |
| SBP A20022010 50 | I. Rama Krishna Being cheque issued to G.Srinivas towards on account | # 783448 dt. 20 Feb, 2010 | | 14,850.00 | 2,000.00 Dr | 39,69,523.23 |
| SBP A20022010 51 | G.Srinivas on account Being cheque issued to B.YAdav towards on account | # 783449 dt. 20 Feb, 2010 | | 14,850.00 | 14,850.00 Dr | 39,84,373.23 |
| SBP A20022010 52 | B.Yadav on a/c Being cheque issued to Bikshapathi towards on account | # 783450 dt. 20 Feb, 2010 | | 14,850.00 | 14,850.00 Dr | 39,99,223.23 |
| SBP A20022010 53 | Bikshapathi on account Being cheque issued to G.Venkateshwar Rao towards on account | # 783451 dt. 20 Feb, 2010 | | 9,900.00 | 14,850.00 Dr | 40,09,123.23 |
| SBP A20022010 54 | G. Venkateshwar Rao on account Being cheque issued to The AP.Water Proofing CO towards Advance payment | # 783452 dt. 20 Feb, 2010 | | 10,000.00 | 9,900.00 Dr | 40,19,123.23 |
| SBP A20022010 55 | The A.P.Water Proofing Co. Being cheque issued to Sai Vishal Entp towards Supply of 20mm Metal Metal | # 748100 dt. 20 Feb, 2010 | | 22,044.00 | 10,000.00 Dr | 40,41,167.23 |
| | | | | | 22,044.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A20022010 56 | Being cheque issued to Sree Panduranga Timbers Traders towards Purchase of Plywood against bill no:-469 Dt:-01.02.2010 Sree Panduranga Timbers Traders | # 748100 dt. 20 Feb, 2010 | | 6,444.00 | 6,444.00 Dr | 40,47,611.25 |
| SBP A20022010 57 | Being cheque issued to Sai Vishal Entp towards Stone Dust Chips/stonedust/stones | # 748101 dt. 20 Feb, 2010 | | 4,576.00 | 4,576.00 Dr | 40,52,187.25 |
| DEP A20022010 1 | Being Cash DEposited into HDFC BAnk towards Customer Booking Amount Flat No:-A-410 Cash on Hand Being Cash DEposited into HDFC BAnk towards Customer Booking Amount Flat No:-A-410 | | 25,000.00 | | 25,000.00 Cr | 40,27,187.25 |
| | Total / Closing Balance | | 4,84,069.00 | 6,54,954.00 | | 40,27,187.25 |
| 22 Feb, 2010 | | | | | | |
| SBR A22022010 1 | Being cheque receied from C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1698 C - 526 SQN LDR Parveen Kumar Singh | # 646923 dt. 22 Feb, 2010 | 1,70,000.00 | | 1,70,000.00 Cr | 38,57,187.25 |
| SBR A22022010 2 | Being Cheuqe Received From C - 206 Major Sachin Nimbalkar Vide R.NO:-1903 C - 206 Major Sachin Nimbalkar | # 641915 dt. 22 Feb, 2010 | 7,64,723.00 | | 7,64,723.00 Cr | 30,92,464.25 |
| SBP A22022010 1 | Being Cheque issued to ACC COncrete Ltd towards | # 748103 dt. 20 Feb, 2010 | | 50,000.00 | | 31,42,464.25 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22022010 2 | Purchase of Readymix against bill no:-1571512135 Dt:- ACC Concrete Limited Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electrical Goods against bill no:-9428 Dt:-14.12.09 | # 748104 dt. 22 Feb, 2010 | | 50,000.00 | 50,000.00 Dr | 31,92,464.25 |
| SBP A22022010 3 | Sri Rama Sales Corporation Being cheque issued to RDC Concrete India Limited towards Purchase of Readymix concrete agaisnt bil no:-201209100231 Dt:-24.01.2010 | # 748105 dt. 22 Feb, 2010 | | 41,530.00 | 50,000.00 Dr | 32,33,994.25 |
| SBP A22022010 4 | RDC Concrete India Limited Being cheque issued to Elegant Products towards purchase of Flush Doors agaisnt ill no:-414 Dt:-02.02.2010 | # 748107 dt. 22 Feb, 2010 | | 29,173.00 | 41,530.00 Dr | 32,63,167.25 |
| SBP A22022010 5 | Elegant Products PVt Ltd Being cheque issued to Nayan Hardware towards purchase of Hardware agaisnt bill no:-11894 Dt:-22.02.2009 | # 748108 dt. 22 Feb, 2010 | | 49,251.00 | 29,173.00 Dr | 33,12,418.25 |
| SBP A22022010 6 | Nayan Hardware Pvt Ltd Being cheque issued to Patel Entp towards Purchase of Cement agaisnt bill no:-5875 DT:-03.02.2010 | # 748109 dt. 22 Feb, 2010 | | 14,650.00 | 49,251.00 Dr | 33,27,068.25 |
| SBP A22022010 7 | Patel Enterprises Being cheque issued to Akash Steels towards LAst Year Credit Balance | # 748110 dt. 22 Feb, 2010 | | 1,800.00 | 14,650.00 Dr | 33,28,868.25 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22022010 8 | Akash Steels Being cheque issued to Priyanka Printers towards printing charges against bill no:-820 Dt:-15.02.2010 | # 748111 dt. 22 Feb, 2010 | | 2,475.00 | 1,800.00 Dr | 33,31,343.20 |
| SBP A22022010 9 | Priyanka printers Being cheque issued to Sai Entp Towards Purchase of OF Solid Blocks agaisnt bill no:-15 Dt:-11.02.2010 | # 748112 dt. 22 Feb, 2010 | | 39,000.00 | 2,475.00 Dr | 33,70,343.20 |
| SBP A22022010 10 | Sai Enterprises Being cheque issued to Ultra Tile Pvt Ltd towards Purchae of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 | # 748113 dt. 22 Feb, 2010 | | 66,150.00 | 39,000.00 Dr | 34,36,493.20 |
| SBP A22022010 11 | Ultra Tile Private Limited Being cheque issued to Priyanka Printeers towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 | # 748114 dt. 22 Feb, 2010 | | 1,400.00 | 66,150.00 Dr | 34,37,893.20 |
| SBP A22022010 12 | Priyanka printers Being cheuqe issued to Varna Desighn Studio towards A5 Size Paper Inserts agaisnt bill no:-1171 Dt:-05.02.2010 | # 748115 dt. 22 Feb, 2010 | | 1,584.00 | 1,400.00 Dr | 34,39,477.20 |
| SBP A22022010 13 | Varana Design Studio Being cheuqe issued to Uttaiah towards Job work Payment for Excavation of Mud at South side | # 783454 dt. 22 Feb, 2010 | | 20,000.00 | 1,584.00 Dr | 34,59,477.20 |
| SBP A22022010 14 | Job Work - Uttaiah Being cheuqe issued to Uttaiah towards Job work Payment for | # 783454 dt. 22 Feb, 2010 | | 4,750.00 | 20,000.00 Dr | 34,64,227.20 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| | Excavation of Mud at South side | | | | | |
| SBP A22022010 15 | Job Work - Uttaiiah Being cheque issued to C.Krishna towards Car Hire cahrges PAYment for the month of Feb 2010 | # 783456 dt. 22 Feb, 2010 | | 2,874.00 | 4,750.00 Dr | 34,67,101.25 |
| SBP A22022010 16 | Car Hire Charges Being cheque issued to A-Suresh KrishnaMurthy towards Refund amount of Flat NO:A-412 | # 748080 dt. 22 Feb, 2010 | | 25,000.00 | 2,874.00 Dr | 34,92,101.25 |
| | A-412 Suresh Krishna Murthy Total / Closing Balance | | 9,34,723.00 | 3,99,637.00 | 25,000.00 Dr | 34,92,101.25 |
| 23 Feb, 2010 | | | | | | |
| SBR A23022010 1 | Being amount received C - 221 B.Sekhar Reddy/Harinath Reddy payment for the flat no C -221 | # 889870 dt. 22 Feb, 2010 | 40,105.00 | | | 34,51,996.25 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy Total / Closing Balance | | 40,105.00 | | 40,105.00 Cr | 34,51,996.25 |
| 24 Feb, 2010 | | | | | | |
| SBP A24022010 1 | Being cheque issued to K.Vishwesh towards Loan (Do not deduct on monthly bases up to Rs 15000/- | # 783457 dt. 24 Feb, 2010 | | 14,000.00 | | 34,65,996.25 |
| SBP A24022010 2 | Vishwesh Being cheque issued to Narendran towards Training Program for 11 days @60000/- | # 783459 dt. 24 Feb, 2010 | | 3,750.00 | 14,000.00 Dr | 34,69,746.25 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|------------------|-------------------|---------------------|
| | for 36hrs Now 50% Paying 30000/-Devided by 8 projects =3750/- Staff Welfare Total / Closing Balance | | | 17,750.00 | 3,750.00 Dr | 34,69,746.25 |
| 25 Feb, 2010 | | | | | | |
| SBR A25022010 1 | Being cheque REceived From Modi Ventures towards REfund Amount of Exhibition | # 706984 dt. 25 Feb, 2010 | 10,136.00 | | | 34,59,610.25 |
| | Exhibition Expenses | | | | 10,136.00 Cr | |
| SBR A25022010 2 | Being cheque REceived From KNM towards REfund Amount of Exhibition | # 713613 dt. 25 Feb, 2010 | 10,136.00 | | | 34,49,474.25 |
| | Exhibition Expenses | | | | 10,136.00 Cr | |
| SBR A25022010 3 | Being cheque REceived From PMR towards REfund Amount of Exhibition | # 733454 dt. 25 Feb, 2010 | 10,132.00 | | | 34,39,342.25 |
| | Exhibition Expenses | | | | 10,132.00 Cr | |
| SBR A25022010 4 | Being cheque received from C - 226 Mr.Vishal Mehta vide R.No:-1904 | # 105614 dt. 25 Feb, 2010 | 1,00,000.00 | | | 33,39,342.25 |
| | C - 226 Mr.Vishal Mehta | | | | 1,00,000.00 Cr | |
| SBP A25022010 1 | Being cheque issued to O.Vijayalaxmi towards on account | # 783460 dt. 25 Feb, 2010 | | 9,900.00 | | 33,49,242.25 |
| | O. Vijaya Laxmi on account | | | | 9,900.00 Dr | |
| | Total / Closing Balance | | 1,30,404.00 | 9,900.00 | | 33,49,242.25 |
| 28 Feb, 2010 | | | | | | |
| SBP A28022010 1 | Being amount debited by bank towards interest on over draft. Interest on Over Draft | dt. 28 Feb, 2010 | | 12,559.85 | | 33,61,802.10 |
| | | | | | 12,559.85 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-----------|-------------------|-----------------|
| | Total / Closing Balance | | | 12,559.85 | | 33,61,802.10 |
| 01 Mar, 2010 | | | | | | |
| SBR A01032010 1 | Being FD Break up Fixed Deposit - HDFC | dt. 01 Mar, 2010 | 5,00,000.00 | | | 28,61,802.10 |
| SBR A01032010 2 | BEing cheque REceived FFrom Alpine Estates towards Advertisement Refund Amount Advertisement Expenses | # 779099 dt. 01 Mar, 2010 | 10,132.00 | | 5,00,000.00 Cr | 28,51,670.10 |
| SBR A01032010 3 | Being amount credited by bank towards qtrly int for fdr 00425070014571 FDR Interest | dt. 01 Mar, 2010 | 6,623.29 | | 10,132.00 Cr | 28,45,046.81 |
| MBP A01032010 1 | Being cheque issued to A.RAvi Kumar towards Hire charges Equipment H.C.Equip-A.Ravi Kumar | # 783335 dt. 01 Mar, 2010 | | 12,605.00 | 6,623.29 Cr | 28,57,651.81 |
| | Being cheque issued to A.RAvi Kumar towards Hire charges Equipment A.Ravi Kumar On a/c Being cheque issued to A.RAvi Kumar towards on account | | | | 282.00 Dr | |
| MBP A01032010 2 | Being cheque issued to Simhachalam towards Job work Simhachalam Being cheque issued to Simhachalam towards Scaffolding at Septic tank Job work Simhachalam Being cheque issued to Simhachalam towards Scaffolding at flat no:-23 K.Jagannath on account | # 783396 dt. 01 Mar, 2010 | | 19,656.00 | 12,323.00 Dr | 28,77,307.81 |
| | | | | | 371.00 Dr | |
| | | | | | 1,336.00 Dr | |
| | | | | | 693.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Being cheque issued to Simhachalam towards hacking in cellar flat no4 (This amount debit to K.Jagannath) | | | | 2,970.00 Dr | |
| | Job work Simhachalam | | | | | |
| | Being cheque issued to Simhachalam towards Scaffolding at terracota P. Kumar on account | | | | 2,499.00 Dr | |
| | Being cheque issued to Simhachalam towards Scaffolding flat no:-26 (this amount debit to Kumar) | | | | | |
| | T. Ram Babu on account | | | | 2,499.00 Dr | |
| | Being cheque issued to Simhachalam towards Scaffolding flat no:-27 (this amount debit to Rambabu) | | | | | |
| | Job work Simhachalam | | | | 2,079.00 Dr | |
| | Being cheque issued to Simhachalam towards Scaffolding flat no:-26 | | | | | |
| | Job work Simhachalam | | | | 3,208.00 Dr | |
| | Being cheque issued to Simhachalam towards Scaffolding at terracota tiles and painting flat no:-24/21 | | | | | |
| | B.Yadav on a/c | | | | 475.00 Dr | |
| | Being cheque issued to Simhachalam towards scaffolding at flat no20/26 (This amount debit to B.Yadav) | | | | | |
| | G.Thirupathi on account | | | | 1,386.00 Dr | |
| | Being cheque issued to Simhachalam towards staging for part-1 at A block flat no 6/11 | | | | | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A01032010 3 | (This amount debit to G.Thirupathi) | | | | | |
| | Tahir.MD.on account | | | | 891.00 Dr | |
| | Being cheque issued to Simhachalam towards making of H-Frames at flat no:-15 (this amount debit to Tahir) | | | | | |
| | Tahir.MD.on account | | | | 1,249.00 Dr | |
| | Being cheque issued to Simhachalam towards making of H-Frames at flat no:-27 (this amount debit to Tahir) | | | | | |
| | Being cheque issued to Rama Rao towards making of Flat No:-19 open duct | | | | 9,335.00 | 28,86,642.8 |
| | B.Yadav on a/c | # 783400 dt. 01 Mar, 2010 | | | | 1,123.00 Dr |
| | Being cheque issued to Rama Rao towards making of Flat No:-19 open duct (this amount debit from B.Yadav_ | | | | | |
| K.Jagannath on account | | | | | 1,123.00 Dr | |
| Being cheque issued to Rama Rao towards making of Flat No:-12 open duct (This amount debit from Jagannadh | | | | | | |
| T. Ram Babu on account | | | | | 5,405.00 Dr | |
| Being cheque issued to Rama Rao towards making of Flat No:-29 Open duct (This amount debit from T.Rambabu) | | | | | | |
| K.Jagannath on account | | | | | 1,684.00 Dr | |
| Being cheque issued to Rama Rao towards making of Flat No:-12 open duct (This amount | | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|------------------------------|-----------------|
| MBP A01032010 4 | debit from Jagannadh Being cheque issued to Insta Exhibition towards Exhibition charges balance amount agaisnt bill no:-0910-00041 Exhibition Expenses Being cheque issued to Insta Exhibition towards Exhibition charges balance amount agaisnt bill no:-0910-00041 Insta Exhibition Pvt. Ltd. Being cheque issued to Insta Exhibition towards Exhibition charges agaisnt bill no:-0910-00500 | # 783464 dt. 01 Mar, 2010 | | 2,222.00 | 138.00 Dr 2,084.00 Dr | 28,88,864.8 |
| MBP A01032010 5 | Being cheque issued to Rama Rao towards making of Scaffolding at flat NO:-12 K.Jagannath on account Being cheque issued to Rama Rao towards making of Scaffolding at flat NO:-12 (This amount debit from K.Jagannadh Job Work -Rama Rao Being cheque issued to Rama Rao towards making of Scaffolding at flat NO:-13 | # 783472 dt. 01 Mar, 2010 | | 6,185.00 | 5,195.00 Dr 990.00 Dr | 28,95,049.8 |
| MBP A01032010 6 | Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-23 Job work Simhachalam Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-23 | # 783473 dt. 01 Mar, 2010 | | 14,431.00 | 4,544.00 Dr | 29,09,480.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Job work Simhachalam Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-23 | | | | 2,071.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-5&6 | | | | 4,603.00 Dr | |
| | B.Yadav on a/c Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-20 (This amount debit from B.Yadav) | | | | 3,213.00 Dr | |
| MBP A01032010 7 | Being cheque issued to Sai Ram Entp towards supply of Sand | | | 58,688.00 | | 29,68,168.8 |
| | Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards supply of Sand | # 748125 | | | 53,488.00 Dr | |
| | Metal Being cheque issued to Sai Ram Entp towards supply of 40 mm Metal | | | | 5,200.00 Dr | |
| MBP A01032010 8 | Being cheque issued to Vishwakarma Entp towards supply of Bricks | | | 33,000.00 | | 30,01,168.8 |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards supply of Bricks | # 783477 dt. 01 Mar, 2010 | | | 19,320.00 Dr | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | 13,680.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01032010 1 | Being cheque issued to Vishwakarma Entp towards supply of Bricks | | | | | |
| | Being cheque issued to Ishaq towards on account | # 748176 dt. 01 Mar, 2010 | | 6,434.00 | | 30,07,602.8 |
| | Ishaq on account | | | | 6,434.00 Dr | |
| SBP A01032010 2 | Being cheque issued to Pradhan towards on account | # 748178 dt. 01 Mar, 2010 | | 5,841.00 | | 30,13,443.8 |
| | Pradhan A.K.On a/c | | | | 5,841.00 Dr | |
| SBP A01032010 3 | Being cheque issued to Ramulu towards on account | # 748179 dt. 01 Mar, 2010 | | 2,505.00 | | 30,15,948.8 |
| | Ramulu on account | | | | 2,505.00 Dr | |
| SBP A01032010 4 | Being cheque issued to B.Hanumanthu towards on account | # 748180 dt. 01 Mar, 2010 | | 12,713.00 | | 30,28,661.8 |
| | B.Hanumanthu on account | | | | 12,713.00 Dr | |
| SBP A01032010 5 | Being cheque issued to B.YAdav towards on account | # 748181 dt. 01 Mar, 2010 | | 28,787.00 | | 30,57,448.8 |
| | B.Yadav on a/c | | | | 28,787.00 Dr | |
| SBP A01032010 6 | Being cheque issued to B.Pochaih towards on account | # 748182 dt. 01 Mar, 2010 | | 6,019.00 | | 30,63,467.8 |
| | B. Pochiah on account | | | | 6,019.00 Dr | |
| SBP A01032010 7 | Being cheque issued to Bikshapathi towards on account | # 748183 dt. 01 Mar, 2010 | | 11,874.00 | | 30,75,341.8 |
| | Bikshapathi on account | | | | 11,874.00 Dr | |
| SBP A01032010 8 | Being cheque issued to Anka Rao towards on account | # 748184 dt. 01 Mar, 2010 | | 767.00 | | 30,76,108.8 |
| | Anka Rao.CH. -on account | | | | 767.00 Dr | |
| SBP A01032010 9 | Being cheque issued to A.Narsimha towards on account | # 748185 dt. 01 Mar, 2010 | | 1,527.00 | | 30,77,635.8 |
| | A.Narsimha-On account | | | | 1,527.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01032010 10 | Being cheque issued to towards on account G.Thirupathi on account | # 748186 dt. 01 Mar, 2010 | | 2,578.00 | | 30,80,213.8 |
| SBP A01032010 11 | Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 748187 dt. 01 Mar, 2010 | | 7,166.00 | 2,578.00 Dr | 30,87,379.8 |
| SBP A01032010 12 | Being cheque issued to Janardhan Prasad towards on account Janardhan Prasad-On account | # 748188 dt. 01 Mar, 2010 | | 3,787.00 | 7,166.00 Dr | 30,91,166.8 |
| SBP A01032010 13 | Being cheque issued to K.Jagannadham towards on account K.Jagannath on account | # 748189 dt. 01 Mar, 2010 | | 33,681.00 | 3,787.00 Dr | 31,24,847.8 |
| SBP A01032010 14 | Being cheque issued to Leeladhar Singh towards on account Leeladhar Singh Kushwa on a/c | # 748190 dt. 01 Mar, 2010 | | 4,306.00 | 33,681.00 Dr | 31,29,153.8 |
| SBP A01032010 15 | Being cheque issued to MAdhu towards on account Madhu -on account | # 748191 dt. 01 Mar, 2010 | | 4,163.00 | 4,306.00 Dr | 31,33,316.8 |
| SBP A01032010 16 | Being cheque issued to Malleshwar Rao towards on account Malleshwar Rao on a/c | # 748192 dt. 01 Mar, 2010 | | 13,681.00 | 4,163.00 Dr | 31,46,997.8 |
| SBP A01032010 17 | Being cheque issued to Tahir Towards on account Tahir.MD.on account | # 748194 dt. 01 Mar, 2010 | | 30,759.00 | 13,681.00 Dr | 31,77,756.8 |
| SBP A01032010 18 | Being cheque issued to O.Vijayalaxmi on account O. Vijaya Laxmi on account | # 748195 dt. 01 Mar, 2010 | | 8,231.00 | 30,759.00 Dr | 31,85,987.8 |
| SBP A01032010 19 | Being cheque issued to P.Kumar towards on account P. Kumar on account | # 748196 dt. 01 Mar, 2010 | | 39,654.00 | 8,231.00 Dr | 32,25,641.8 |
| | | | | | 39,654.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01032010 20 | Being cheque issued to P.Praveen towards on account | # 748197 dt. 01 Mar, 2010 | | 7,286.00 | | 32,32,927.8 |
| SBP A01032010 21 | P. Praveen Kumar on account Being cheque issued to Bikshapathi towards on account | # 748198 dt. 01 Mar, 2010 | | 10,355.00 | 7,286.00 Dr | 32,43,282.8 |
| SBP A01032010 22 | P. Veeresh on account Being cheque issued to RAma Rao towards Job work Payment (This amount Debit From B.Yadav) | # 748199 dt. 01 Mar, 2010 | | 3,541.00 | 10,355.00 Dr | 32,46,823.8 |
| SBP A01032010 23 | B.Yadav on a/c Being cheque issued to Shafik towards on account | # 748200 dt. 01 Mar, 2010 | | 2,267.00 | 3,541.00 Dr | 32,49,090.8 |
| SBP A01032010 24 | Shafik-on account Being cheque issued to Shiva Shyam towards on account | # 748201 dt. 01 Mar, 2010 | | 6,217.00 | 2,267.00 Dr | 32,55,307.8 |
| SBP A01032010 25 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 748202 dt. 01 Mar, 2010 | | 6,285.00 | 6,217.00 Dr | 32,61,592.8 |
| SBP A01032010 26 | Mustafa on account Being cheque issued to T.Rambabu towards on account | # 748203 dt. 01 Mar, 2010 | | 3,498.00 | 6,285.00 Dr | 32,65,090.8 |
| SBP A01032010 27 | T. Ram Babu on account Being cheque issued to Uttaiah towards on account | # 748204 dt. 01 Mar, 2010 | | 29,171.00 | 3,498.00 Dr | 32,94,261.8 |
| SBP A01032010 28 | Uttaiah on account Being cheque issued to Uttaiah towards Hire charges equipment | # 748205 dt. 01 Mar, 2010 | | 6,282.00 | 29,171.00 Dr | 33,00,543.8 |
| SBP A01032010 29 | H.C.Equip- Uttaiah Being cheque issued to V.Laxman Rao towards on | # 748205 dt. 01 Mar, 2010 | | 436.00 | 6,282.00 Dr | 33,00,979.8 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01032010 30 | account V.Laxman Rao-On account Being cheque issued to V.Murali Krishna towards on account | # 748207 dt. 01 Mar, 2010 | | 16,295.00 | 436.00 Dr | 33,17,274.8 |
| SBP A01032010 31 | V.Murali on account BEing cheque issued to G.Venkateshwar Rao towards on account | # 748208 dt. 01 Mar, 2010 | | 1,014.00 | 16,295.00 Dr | 33,18,288.8 |
| SBP A01032010 32 | G. Venkateshwar Rao on account Being cheque issued to Matrix adv towards Hoarding Campaign at alwal | # 748209 dt. 01 Mar, 2010 | | 9,728.00 | | 33,28,016.8 |
| SBP A01032010 33 | Matrix Advertising Being cheque issued to India Property towards Property show at indian PProperty for 3 months | # 748211 dt. 01 Mar, 2010 | | 6,187.00 | 9,728.00 Dr | 33,34,203.8 |
| SBP A01032010 34 | Indai Property.Com Being cheque issued to B.YAdav towards on account | # 748212 dt. 01 Mar, 2010 | | 14,850.00 | 6,187.00 Dr | 33,49,053.8 |
| SBP A01032010 35 | B.Yadav on a/c Being cheque issued to G.Thirupathi towards on account | # 748213 dt. 01 Mar, 2010 | | 24,750.00 | 14,850.00 Dr | 33,73,803.8 |
| SBP A01032010 36 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 748214 dt. 01 Mar, 2010 | | 19,800.00 | 24,750.00 Dr | 33,93,603.8 |
| SBP A01032010 37 | G.Srinivas on account Being cheque issued to Karunakar Reddy towards payment against Wo NO:-1227 60% of material payment | # 748215 dt. 01 Mar, 2010 | | 25,000.00 | 19,800.00 Dr | 34,18,603.8 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|--------------------------|-----------------|
| SBP A01032010 38 | Karunakar Reddy Wono:-1227 Being cheque issued to Bikshapathi towards Centring rod bending and casting of double wall beams as flat no:-7/13/14 five floors Job Work - Bikshapathi | # 783397 dt. 01 Mar, 2010 | | 20,000.00 | 25,000.00 Dr | 34,38,603.8 |
| SBP A01032010 39 | Being cheque issued to Bikshapathi towards Centring rod bending and casting of double wall beams as flat no:-7/13/14 five floors Job Work - Bikshapathi | # 783398 dt. 01 Mar, 2010 | | 17,050.00 | 20,000.00 Dr | 34,55,653.8 |
| SBP A01032010 40 | Being cheque issued to Bikshapathi towards Centring rod bending and casting of balcony caps flat no:-19 five floors Job Work - Bikshapathi | # 783399 dt. 01 Mar, 2010 | | 8,316.00 | 17,050.00 Dr | 34,63,969.8 |
| SBP A01032010 41 | Being cheque issued to Varna Desighn Studio towards Desighning charges agaisnt bill no:-1175 Dt:-20.02.2010 Advertisement Expenses | # 783461 dt. 01 Mar, 2010 | | 400.00 | 8,316.00 Dr | 34,64,369.8 |
| SBP A01032010 42 | Being cheque issued to AO Cash BSNL towards Telephone charges agaisnt No:-9000818390 Telephone Expenses | # 783462 dt. 01 Mar, 2010 | | 3,294.00 | 400.00 Dr | 34,67,663.8 |
| SBP A01032010 43 | Being cheque issued to Virgo Entp towards Courier charges for the month of Nov 2010 Postage & Courier. | # 783463 dt. 01 Mar, 2010 | | 174.00 | 3,294.00 Dr 174.00 Dr | 34,67,837.8 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A01032010 44 | BEing cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for G.Venkateshwar Rao | # 783465 dt. 01 Mar, 2010 | | 1,500.00 | | 34,69,337.8 |
| SBP A01032010 45 | Kesoram Sunderlal Fathepuria Being cheque issued to SVR Pumps & Allied servies towards Repairing charges for KSB Motor agaisnt bill no:-289 | # 783466 dt. 01 Mar, 2010 | | 1,060.00 | 1,500.00 Dr | 34,70,397.8 |
| SBP A01032010 46 | SVR Pumps & Allied Services Being cheque issued to Venkatnarsimha Reddy towards Hire charges payment | # 783467 dt. 01 Mar, 2010 | | 3,208.00 | 1,060.00 Dr | 34,73,605.8 |
| SBP A01032010 47 | Hirecharges- C.H. Venkata Narshima Reddy Being cheque issued to Simhachalam towards Hire charges payment | # 783468 dt. 01 Mar, 2010 | | 693.00 | 3,208.00 Dr | 34,74,298.8 |
| SBP A01032010 48 | Hire Charges-Simhachalam Being cheque issued to Mustafa towards Hire charges payment | # 783469 dt. 01 Mar, 2010 | | 272.00 | 693.00 Dr | 34,74,570.8 |
| SBP A01032010 49 | Hire charges-Mustafa Being cheque issued to Snehalatha towards Hire charges payment | # 783470 dt. 01 Mar, 2010 | | 7,311.00 | 272.00 Dr | 34,81,881.8 |
| SBP A01032010 50 | Hire charges -Sneha Latha Being cheque issued to Uttaiah towards Hire charges payment | # 783471 dt. 01 Mar, 2010 | | 7,166.00 | 7,311.00 Dr | 34,89,047.8 |
| SBP A01032010 51 | Hire Charges - Uttaiah Being cheque issued to Shafik towards on account | # 783474 dt. 01 Mar, 2010 | | 4,950.00 | 7,166.00 Dr | 34,93,997.8 |
| | Shafik-on account | | | | 4,950.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A01032010 52 | Being cheque issued to M.Suresh towards Incentives for th 3rd quarter 2nd part payment | # 748217 dt. 01 Mar, 2010 | | 5,000.00 | | 34,98,997.8 |
| SBP A01032010 53 | Incentives - M Suresh Being cheque issued to Madhavi towards Incentives for th 3rd quarter 2nd part payment | # 748216 dt. 01 Mar, 2010 | | 5,000.00 | 5,000.00 Dr | 35,03,997.8 |
| SBP A01032010 54 | Incentives - Madhavi Being cheque issued to PRaful Sanitary towards Purchase of Mud Pipes agaisnt bill no:-3564 | # 783480 dt. 01 Mar, 2010 | | 15,168.00 | 5,000.00 Dr | 35,19,165.8 |
| SBP A01032010 55 | Dt:-29.01.2010 Praful sanitary Being cheque issued to Sri Lakshmi Entp towards Purchase of Gova Rope against bill no:-754 | # 783481 dt. 01 Mar, 2010 | | 7,800.00 | 15,168.00 Dr | 35,26,965.8 |
| SBP A01032010 56 | Dt:-06.02.2010 Sri Lakshmi Enterprises Being cheque issued to Sri Rama Sales towards Purhcae of Electrical MAterial against bill No:-11043 Dt:-03.02.2010 | # 783482 dt. 01 Mar, 2010 | | 17,683.00 | 7,800.00 Dr | 35,44,648.8 |
| SBP A01032010 57 | Sri Rama Sales Corporation Being cheuqe issued to RDc Concrete India ltd towards Purhcae of Concrete Mix agaisnt bill no:-201209100243 | # 783483 dt. 01 Mar, 2010 | | 36,750.00 | 17,683.00 Dr | 35,81,398.8 |
| | Dt:-12.02.2010 agaisnt Po NO:-12088 RDC Concrete India Limited | | | | 36,750.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A01032010 58 | Being cheque issued to Tempest Adv towards Advertising charges agaisnt bill no:-708/09-10 DT:-20.02.2010 | # 783485 dt. 01 Mar, 2010 | | 11,563.00 | | 35,92,961.8 |
| | Tempest Advertising Pvt Ltd | | | | 11,563.00 Dr | |
| SBP A01032010 59 | Being cheque issued to Sudha Entp towards Purcahse of Chemical agaisnt bill no:-601 Dt:-15.02.2010 | # 783486 dt. 01 Mar, 2010 | | 6,090.00 | | 35,99,051.8 |
| | Sudha Enterprises | | | | 6,090.00 Dr | |
| SBP A01032010 60 | Being cheque issued to Varna MEdia towards Printing of Flex banners agaisnt bill no:-2218 Dt:-18.02.2010 | # 783488 dt. 01 Mar, 2010 | | 3,608.00 | | 36,02,659.8 |
| | Varna Media | | | | 3,608.00 Dr | |
| SBP A01032010 61 | Being cheque issued to Venkatramana Binding works towards Printing cahrges agaisnt bill no:-2190 Dt:-18.02.2010 & 2197 Dt:-22.02.2010 | # 783489 dt. 01 Mar, 2010 | | 1,295.00 | | 36,03,954.8 |
| | Venkataramana Binding works | | | | 1,295.00 Dr | |
| SBP A01032010 62 | Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | # 748116 dt. 01 Mar, 2010 | | 2,00,000.00 | | 38,03,954.8 |
| | K. Gopinath - Advance | | | | 2,00,000.00 Dr | |
| SBP A01032010 63 | Being cheque issued to Suresh Krishna Moorthy towards Refund Amount for Flat No:-A-412 | # 748081 dt. 01 Mar, 2010 | | 25,000.00 | | 38,28,954.8 |
| | A-412 Suresh Krishna Murthy | | | | 25,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A01032010 64 | Being cheque issued towards TDS Payment for the month of Feb 2010 | # 748220 dt. 01 Mar, 2010 | | 33,212.00 | | 38,62,166.80 |
| | TDS Payable | | | | 33,212.00 Dr | |
| SBP A01032010 65 | Being amount debited by bank towards qtrly tax recovered | dt. 01 Mar, 2010 | | 662.33 | | 38,62,829.10 |
| | TDS - HDFC | | | | 662.33 Dr | |
| SBP A01032010 66 | Being amount debited by bank towards qtrly tax recovered | dt. 27 Mar, 2010 | | 1,047.94 | | 38,63,877.00 |
| | TDS - HDFC | | | | 1,047.94 Dr | |
| SBP A01032010 67 | Being amount debited by bank towards qtrly tax recovered | dt. 27 Mar, 2010 | | 2,095.89 | | 38,65,972.90 |
| | TDS - HDFC | | | | 2,095.89 Dr | |
| SBP A01032010 68 | Being amount paid towards emi of vehicle taken by greenwood estates for S.Purushotham Reddy | # 621904 dt. 01 Mar, 2010 | | 6,286.00 | | 38,72,258.90 |
| | Axis Bank | | | | 6,286.00 Dr | |
| SBP A01032010 69 | Being Bank Charges Debited By Bank | dt. 27 Mar, 2010 | | 22.06 | | 38,72,281.00 |
| | Bank Charges | | | | 22.06 Dr | |
| BT A01032010 1 | Being cheque issued to SBi Balanagar towards NOC For Flat NO:-A-211 | # 783478 dt. 01 Mar, 2010 | | 6,00,000.00 | | 44,72,281.00 |
| | SBI Bank | | | | 6,00,000.00 Dr | |
| | Being cheque issued to SBi Balanagar towards NOC For Flat NO:-A-211 | | | | | |
| BT A01032010 2 | Being cheque issued to GWE SBI BALanagar towards Interest for the month of FEb 2010 | dt. 01 Mar, 2010 | | 4,73,491.00 | | 49,45,772.00 |
| | SBI Bank | | | | 4,73,491.00 Dr | |
| | Being cheque issued to GWE | | | | | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| | SBI BALanagar towards Interest for the month of FEb 2010 Total / Closing Balance | | 5,16,755.29 | 21,00,725.22 | | 49,45,772.00 |
| 02 Mar, 2010 | | | | | | |
| SBR A02032010 1 | Being Cheque received From A-306 Appolo Ghosh Towards Booking Amount Vide R.No:-1788 | # 249796 dt. 02 Mar, 2010 | 25,000.00 | | | 49,20,772.00 |
| SBR A02032010 2 | A-306 Appolo Ghosh Being Cheque received From A-306 Appolo Ghosh Towards Ist Installment Vide R.No:-1905 | # 340156 dt. 02 Mar, 2010 | 2,00,000.00 | | 25,000.00 Cr | 47,20,772.00 |
| SBR A02032010 3 | A-306 Appolo Ghosh Being amount credited by bank towards qtrly int for fdr 00425070014571 | dt. 02 Mar, 2010 | 10,479.45 | | 2,00,000.00 Cr | 47,10,292.55 |
| SBR A02032010 4 | FDR Interest Being amount credited by bank towards qtrly int for fdr 00425070014581 | dt. 27 Mar, 2010 | 20,958.91 | | 10,479.45 Cr | 46,89,333.64 |
| SBR A02032010 5 | FDR Interest Being BAnk Charges Credited Cy BAnk Bank Charges | dt. 27 Mar, 2010 | 850.00 | | 20,958.91 Cr | 46,88,483.64 |
| | Total / Closing Balance | | 2,57,288.36 | | 850.00 Cr | 46,88,483.64 |
| 03 Mar, 2010 | | | | | | |
| SBR A03032010 1 | Being amount received from C - 221 B.Sekhar Reddy/Harinath Reddy towards payment for the flat no. C-221 C - 221 B.Sekhar | # 902804 dt. 03 Mar, 2010 | 1,08,000.00 | | 1,08,000.00 Cr | 45,80,483.64 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|----------|-------------------|---------------------|
| SBR A03032010 2 | Reddy/Harinath Reddy Being cheque received from MNM towards REfund Amount of Advertisement charges | # 787912 dt. 03 Mar, 2010 | 10,136.00 | | | 45,70,347.60 |
| SBR A03032010 3 | Advertisement Expenses Being cheque received from MMH towards REfund Amount of Advertisement charges | # 751761 dt. 03 Mar, 2010 | 10,136.00 | | 10,136.00 Cr | 45,60,211.60 |
| SBR A03032010 4 | Advertisement Expenses Being cheque received from Villas Silver creek towards REfund Amount of Advertisement charges | # 751763 dt. 03 Mar, 2010 | 10,136.00 | | 10,136.00 Cr | 45,50,075.60 |
| SBR A03032010 5 | Advertisement Expenses Being FD BReak Up NO:-00425070014571 | dt. 05 Mar, 2010 | 5,00,000.00 | | 10,136.00 Cr | 40,50,075.60 |
| SBR A03032010 9 | Fixed Deposit - HDFC Being Cheque Received From A-410 Major Manish Dewangan & Niti Dewangan Vide R.No:-1923 | # 834279 dt. 17 Mar, 2010 | 1,85,000.00 | | 5,00,000.00 Cr | 38,65,075.60 |
| SBR A03032010 10 | A-410 Major Manish Dewangan & Niti Dewangan Being Cheque Received From A-410 Major Manish Dewangan & Niti Dewangan Vide R.No:-1924 | # 834280 dt. 17 Mar, 2010 | 1,48,000.00 | | 1,85,000.00 Cr | 37,17,075.60 |
| | A-410 Major Manish Dewangan & Niti Dewangan Total / Closing Balance | | 9,71,408.00 | | 1,48,000.00 Cr | 37,17,075.60 |
| 04 Mar, 2010 SBR A04032010 1 | Being amount received from | # 764337 dt. 04 Mar, 2010 | 6,77,666.00 | | | 30,39,409.60 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-------------|--|-----------------|
| SBR A04032010 2 | A-301 Sri Prakash SridharVide R.NO:-1909 A-301 Sri Prakash Sridhar Being Cheque received from C-503 Wing Commander Srinivasan vide R.NO:-1910 C - 503 Wing Commander Srinivasan | # 002391 dt. 03 Mar, 2010 | 3,00,000.00 | | 6,77,666.00 Cr | 27,39,409.60 |
| MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 Ranjith Prakash Salary a/c Being cheque issued towards Salaries for the month of Feb 2010 K.Satyanarayana Chary Salary a/c Being cheque issued towards Salaries for the month of Feb 2010 T.Suryanarayana Being cheque issued towards Salaries for the month of Feb 2010 S.Purushotham reddy Being cheque issued towards Salaries for the month of Feb 2010 M.V. Ravi Kiran Being cheque issued towards Salaries for the month of Feb 2010 M.Ramakrishna Being cheque issued towards Salaries for the month of Feb | # 783491 dt. 01 Mar, 2010 | | 2,76,207.00 | 3,00,000.00 Cr 39,865.00 Dr 19,790.00 Dr 21,135.00 Dr 16,357.00 Dr 13,318.00 Dr 11,591.00 Dr | 30,15,616.60 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | 2010 G.Vijay Raj Being cheque issued towards Salaries for the month of Feb 2010 | | | | 12,417.00 Dr | |
| | P.Anjaiah Being cheque issued towards Salaries for the month of Feb 2010 | | | | 13,635.00 Dr | |
| | M.Suresh Being cheque issued towards Salaries for the month of Feb 2010 | | | | 10,843.00 Dr | |
| | S. NagaMani Being cheque issued towards Salaries for the month of Feb 2010 | | | | 10,416.00 Dr | |
| | M.Srinivas Rao Being cheque issued towards Salaries for the month of Feb 2010 | | | | 11,586.00 Dr | |
| | M.Naga Laxmi Being cheque issued towards Salaries for the month of Feb 2010 | | | | 10,367.00 Dr | |
| | MD.Irfan Salary A/C Being cheque issued towards Salaries for the month of Feb 2010 | | | | 1,728.00 Dr | |
| | Vishwesh Being cheque issued towards Salaries for the month of Feb 2010 | | | | 8,795.00 Dr | |
| | Venkatramana Reddy CH. Being cheque issued towards Salaries for the month of Feb | | | | 10,324.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | 2010 J.Ram Babu Salary a/c Being cheque issued towards Salaries for the month of Feb 2010 | | | | 6,972.00 Dr | |
| | G.Mahesh Being cheque issued towards Salaries for the month of Feb 2010 | | | | 8,636.00 Dr | |
| | Malla Reddy Being cheque issued towards Salaries for the month of Feb 2010 | | | | 7,178.00 Dr | |
| | Vishwanadh.S Being cheque issued towards Salaries for the month of Feb 2010 | | | | 4,604.00 Dr | |
| | Lavanya.M Being cheque issued towards Salaries for the month of Feb 2010 | | | | 5,781.00 Dr | |
| | Madhavi Being cheque issued towards Salaries for the month of Feb 2010 | | | | 5,472.00 Dr | |
| | Phanikumar.D Being cheque issued towards Salaries for the month of Feb 2010 | | | | 1,745.00 Dr | |
| | Srilatha Being cheque issued towards Salaries for the month of Feb 2010 | | | | 3,586.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Salaries for the month of Feb | | | | 3,110.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | 2010 Kunal.U Being cheque issued towards Salaries for the month of Feb 2010 | | | | 5,066.00 Dr | |
| | I. Rama Krishna Being cheque issued towards Salaries for the month of Feb 2010 | | | | 2,869.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards Salaries for the month of Feb 2010 | | | | 5,029.00 Dr | |
| | B.Anjaiah Being cheque issued towards Salaries for the month of Feb 2010 | | | | 3,992.00 Dr | |
| SBP A04032010 1 | Being cheque issued to Harry Daniel towards salary for the month of Feb 2010 | # 748126 dt. 04 Mar, 2010 | | 20,289.00 | | 30,35,905.6 |
| SBP A04032010 2 | Harry Daniel Being cheque issued to Hi Tech Power Enterprises towards APAPDCL A[[roved Electrical Contractors exection of Balance works to change Transformer &50 nos of 3 phase meters for C BLock at GWE Site | # 748127 dt. 01 Mar, 2010 | | 50,000.00 | 20,289.00 Dr | 30,85,905.6 |
| SBP A04032010 3 | Hi Tech Power Enterprises Being cheque issued to Hi Tech Power Enterprises towards APAPDCL A[[roved Electrical Contractors exection of Balance works to change Transformer | # 783490 dt. 04 Mar, 2010 | | 63,000.00 | 50,000.00 Dr | 31,48,905.6 |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A04032010 4 | &50 nos of 3 phase meters for C BLock at GWE Site Hi Tech Power Enterprises Being cheque issued to Navkar Entp towards Advance Paid for Modular kitchen material for C-501 | # 748221 dt. 04 Mar, 2010 | | 20,000.00 | 63,000.00 Dr | 31,68,905.61 |
| SBP A04032010 5 | Navkar Enterprises Being cheque issued to World Source Associates towards Purchae of SMS Credits | # 748222 dt. 04 Mar, 2010 | | 2,812.00 | 20,000.00 Dr | 31,71,717.61 |
| SBP A04032010 6 | Advertisement Expenses Being cheque issued to KSF towards Petrocard Deposit for Malla Reddy | # 748225 dt. 04 Mar, 2010 | | 1,100.00 | 2,812.00 Dr | 31,72,817.61 |
| SBP A04032010 7 | Kesoram Sunderlal Fathepuria Being cheque issued to Alivelumanga towards Transportation charges for the month of Feb 2010 | # 748223 dt. 04 Mar, 2010 | | 3,536.00 | 1,100.00 Dr | 31,76,353.61 |
| SBP A04032010 8 | Transportation-Alivelumanaga Being cheque issued to Srinivasulu towards Transportation charges for the month of Feb 2010 | # 748224 dt. 04 Mar, 2010 | | 3,536.00 | 3,536.00 Dr | 31,79,889.61 |
| SBP A04032010 9 | Transportation _ M. Srinivasulu Being amount debited by bank towards qtrly int. FDR Interest | dt. 04 Mar, 2010 | | 2,280.82 | 3,536.00 Dr | 31,82,170.41 |
| | Total / Closing Balance | | 9,77,666.00 | 4,42,760.82 | 2,280.82 Dr | 31,82,170.41 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|------------------|-------------------|---------------------|
| 05 Mar, 2010 | | | | | | |
| WTD A05032010 1 | Being Cash Withdrawls From HDFC Bank Cash on Hand Being Cash Withdrawls From HDFC Bank Total / Closing Balance | # 695337 dt. 05 Mar, 2010 | | 60,000.00 | 60,000.00 Dr | 32,42,170.49 |
| | | | | 60,000.00 | | 32,42,170.49 |
| 06 Mar, 2010 | | | | | | |
| SBR A06032010 6 | Being cheque Recived In favour of GWE against flat No:-C-429 K. Gopinath - Advance | # 096499 dt. 05 Mar, 2010 | 14,78,375.00 | | 14,78,375.00 Cr | 17,63,795.49 |
| MBP A06032010 1 | Being cheuqued issued to Simhachalam towards Job work Simhachalam Being cheuqued issued to Simhachalam towards Staging wall for Balcony at C-15 Tahir.MD.on account Being cheuqued issued to Simhachalam towardstieigig of Scaffolding at Flat No:-15 (Debit This amount to Md.Tahir) | # 748136 dt. 06 Mar, 2010 | | 4,069.00 | 594.00 Dr | 17,67,864.49 |
| MBP A06032010 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Sand Sand / Red Mud / Morum Being cheque issued to | # 748147 dt. 06 Mar, 2010 | | 41,172.00 | 29,117.00 Dr | 18,09,036.49 |
| | | | | | 12,055.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|--|-----------------|
| MBP A06032010 3 | Vishwakarma Entp towards Supply of Sand Being cheque issued to Vishwakarma Entp towards Supply of REd Bricks Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to Vishwakarma Entp towards Supply of REd Bricks Sand / Red Mud / Morum Being cheque issued to Vishwakarma Entp towards Supply of Robo Sand | # 748148 dt. 06 Mar, 2010 | | 20,644.00 | 14,040.00 Dr 6,604.00 Dr | 18,29,680.40 |
| MBP A06032010 4 | Being cheque issued to A.Ravikumar towards Job work Payment job work -A.Ravi kumar Being cheque issued to A.Ravikumar towards Job work Payment P. Kumar on account Being cheque issued to A.Ravikumar towards Job work Payment(This Amount Debit to P.Kumar) A.Ravi Kumar On a/c Being cheque issued to A.Ravikumar towards on account | # 748152 dt. 06 Mar, 2010 | | 11,570.00 | 495.00 Dr 792.00 Dr 10,283.00 Dr | 18,41,250.40 |
| MBP A06032010 5 | Being cheque issued to P.Kumar towards on account P. Kumar on account Being cheque issued to P.Kumar towards on account | # 748168 dt. 06 Mar, 2010 | | 39,889.00 | 39,196.00 Dr | 18,81,139.40 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| MBP A06032010 6 | Jobwork - P.Kumar | | | | 693.00 Dr | |
| | Being cheque issued to P.Kumar towards job work payment | | | | | |
| | Being cheque issued to Uttaiah towards | | | 37,914.00 | | 19,19,053.49 |
| | Job Work - Uttaiah | # 748175 dt. 06 Mar, 2010 | | | 228.00 Dr | |
| | Being cheque issued to Uttaiah towards Job work payment | | | | | |
| | Job Work - Uttaiah | | | | 693.00 Dr | |
| | Being cheque issued to Uttaiah towards Job work payment | | | | | |
| | Job Work - Uttaiah | | | | 6,106.00 Dr | |
| | Being cheque issued to Uttaiah towards Job work payment | | | | | |
| | Job Work - Uttaiah | | | | 2,948.00 Dr | |
| MBP A06032010 7 | Being cheque issued to Uttaiah towards Job work payment | | | | | |
| | Uttaiah on account | | | | 21,836.00 Dr | |
| | Being cheque issued to Uttaiah towards on account | | | | | |
| | H.C.Equip- Uttaiah | | | | 6,103.00 Dr | |
| | Being cheque issued to Uttaiah towards hire charges equipment | | | | | |
| | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | | | | 25,000.00 | 19,44,053.49 |
| | Bikshapathi-PF account | # 748219 dt. 06 Mar, 2010 | | | 3,000.00 Dr | |
| | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Payment O.Venkatesh-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 1,000.00 Dr | |
| | Payment B.Hanumanthu-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 2,000.00 Dr | |
| | Payment P.Krishna Reddy-PF Account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 4,000.00 Dr | |
| | Payment P.Kumar-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 4,000.00 Dr | |
| | Payment T.Rambabu-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 2,000.00 Dr | |
| | Payment G.Srinivas-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour | | | | 3,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Payment G.thirupathi-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | | | | 2,000.00 Dr | |
| | B.Yadav-PF account Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | | | | 4,000.00 Dr | |
| SBP A06032010 1 | Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of Feb 2010 against bill no:-9980 | # 748128 dt. 06 Mar, 2010 | | 642.00 | | 19,44,695.4 |
| SBP A06032010 2 | Printing & Stationary Being cheque issued to Tata Tele Services towards Telephone charges agaisnt bill no:-811578275 Dt:-21.02.2010 tel no of cr 64611888 | # 748129 dt. 06 Mar, 2010 | | 1,113.00 | 642.00 Dr | 19,45,808.4 |
| SBP A06032010 3 | Telephone Expenses Being cheque issued to G.Srinivas towards Medical Charges,Medicines and testing charges for who met accident at site | # 748130 dt. 06 Mar, 2010 | | 12,217.00 | 1,113.00 Dr | 19,58,025.4 |
| SBP A06032010 4 | Labour Welfare Expenses Being cheque issued to Tata Tele Services towards Telehpone charges for the month of Feb 2010 | # 748131 dt. 06 Mar, 2010 | | 2,370.00 | 12,217.00 Dr | 19,60,395.4 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | No:-040-64541456 | | | | | |
| SBP A06032010 5 | Telephone Expenses Being cheque issued to Vijaya Kumar towards Rental offer for the month of Dec 2009 | # 748132 dt. 06 Mar, 2010 | | 6,500.00 | 2,370.00 Dr | 19,66,895.49 |
| SBP A06032010 6 | Rent-C-412 Vijaya Kumar Being cheque issued to S.Seetha towards Rental offer for the month of Dec 2009 | # 748133 dt. 06 Mar, 2010 | | 6,500.00 | 6,500.00 Dr | 19,73,395.49 |
| SBP A06032010 7 | Rent-C-312 S.Seetha Being cheque issued to Zaki&Associates towards Quality control Services from:-23.01.2010 to 22-02-2010 | # 748134 dt. 06 Mar, 2010 | | 49,635.00 | 6,500.00 Dr | 20,23,030.49 |
| SBP A06032010 8 | Zaki Associates BEing cheque issued to Divinity Bevarages Pvt Ltd towards Purchae of Drinking water for the month of Feb 2010 | # 748135 dt. 06 Mar, 2010 | | 2,250.00 | 49,635.00 Dr | 20,25,280.49 |
| SBP A06032010 9 | Site Maintanance Expenses Being cheque issued to Shafik towards on account for Paintingwork | # 748137 dt. 06 Mar, 2010 | | 767.00 | 2,250.00 Dr | 20,26,047.49 |
| SBP A06032010 10 | Shafik-on account Being cheque issued to P.Praveen towards on account | # 748138 dt. 06 Mar, 2010 | | 703.00 | 767.00 Dr | 20,26,750.49 |
| SBP A06032010 11 | P. Praveen Kumar on account Being cheque issued to Venkat Narsimha REddy towards Hire charges Payment | # 748139 dt. 06 Mar, 2010 | | 1,069.00 | 703.00 Dr | 20,27,819.49 |
| | Hirecharges- C.H. Venkata Narshima Reddy | | | | 1,069.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06032010 12 | Being cheque issued to RAghu towards Hire cahrges Payment | # 748140 dt. 06 Mar, 2010 | | 626.00 | | 20,28,445.49 |
| | Hire Charges - Raghu | | | | 626.00 Dr | |
| SBP A06032010 13 | Being cheuqe issued to Simhachalam towards Hire charges payment | # 748141 dt. 06 Mar, 2010 | | 1,777.00 | | 20,30,222.49 |
| | Hire Charges-Simhachalam | | | | 1,777.00 Dr | |
| SBP A06032010 14 | Being cheuqe issued to Snehalatha towards Hire charges Payment | # 748142 dt. 06 Mar, 2010 | | 9,187.00 | | 20,39,409.49 |
| | Hire charges -Sneha Latha | | | | 9,187.00 Dr | |
| SBP A06032010 15 | Being cheque issued to Uttaiah towards Hire charges payment | # 748143 dt. 06 Mar, 2010 | | 8,712.00 | | 20,48,121.49 |
| | Hire Charges - Uttaiah | | | | 8,712.00 Dr | |
| SBP A06032010 16 | Being cheque issued to Komaraiah towards Hire charges Payment | # 748144 dt. 06 Mar, 2010 | | 1,485.00 | | 20,49,606.49 |
| | Hire Charges - Komriah | | | | 1,485.00 Dr | |
| SBP A06032010 17 | Being cheque issued to Sai Ram Entp towards Supply of Sand | # 748145 dt. 06 Mar, 2010 | | 26,217.00 | | 20,75,823.49 |
| | Sand / Red Mud / Morum | | | | 26,217.00 Dr | |
| SBP A06032010 18 | Being cheuqe issued to SAi vishal Entp towards Supply of 20mm Metal | # 748146 dt. 06 Mar, 2010 | | 11,022.00 | | 20,86,845.49 |
| | Metal | | | | 11,022.00 Dr | |
| SBP A06032010 19 | Being cheque issued to Ishaq towards on account | # 748149 dt. 06 Mar, 2010 | | 5,939.00 | | 20,92,784.49 |
| | Ishaq on account | | | | 5,939.00 Dr | |
| SBP A06032010 20 | Being cheque issued to Ayyappa Entp towards supply of Sand | # 748151 dt. 06 Mar, 2010 | | 20,600.00 | | 21,13,384.49 |
| | Sand / Red Mud / Morum | | | | 20,600.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06032010 21 | Being cheque issued to PRadhan Ak towards on account | # 748153 dt. 06 Mar, 2010 | | 3,514.00 | | 21,16,898.49 |
| | Pradhan A.K.On a/c | | | | 3,514.00 Dr | |
| SBP A06032010 22 | Being cheque issued to Ramulu towards on account | # 748154 dt. 06 Mar, 2010 | | 1,376.00 | | 21,18,274.49 |
| | Ramulu on account | | | | 1,376.00 Dr | |
| SBP A06032010 23 | Being cheque issued to B.Hanumanthu towards on account | # 748155 dt. 06 Mar, 2010 | | 7,402.00 | | 21,25,676.49 |
| | B.Hanumanthu on account | | | | 7,402.00 Dr | |
| SBP A06032010 24 | Being cheque issued to B.Yadav towards on account | # 748156 dt. 06 Mar, 2010 | | 18,635.00 | | 21,44,311.49 |
| | B.Yadav on a/c | | | | 18,635.00 Dr | |
| SBP A06032010 25 | Being cheque issued to B.Pochiah towards on account | # 748157 dt. 06 Mar, 2010 | | 6,554.00 | | 21,50,865.49 |
| | B. Pochiah on account | | | | 6,554.00 Dr | |
| SBP A06032010 26 | Being cheque issued to Bikshapathi towards on account | # 748158 dt. 06 Mar, 2010 | | 14,590.00 | | 21,65,455.49 |
| | Bikshapathi on account | | | | 14,590.00 Dr | |
| SBP A06032010 27 | Being cheque issued to A.NArsimha towards on account | # 748159 dt. 06 Mar, 2010 | | 438.00 | | 21,65,893.49 |
| | A.Narsimha-On account | | | | 438.00 Dr | |
| SBP A06032010 28 | Being cheque issued to G.Thirupathi towards on acccount | # 748160 dt. 06 Mar, 2010 | | 1,277.00 | | 21,67,170.49 |
| | G.Thirupathi on account | | | | 1,277.00 Dr | |
| SBP A06032010 29 | Being cheque issued to G.Srinivastowards on account | # 748161 dt. 06 Mar, 2010 | | 5,126.00 | | 21,72,296.49 |
| | G.Srinivas on account | | | | 5,126.00 Dr | |
| SBP A06032010 30 | Being cheque issued to K.Jagannadham towards on | # 748162 dt. 06 Mar, 2010 | | 34,931.00 | | 22,07,227.49 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06032010 31 | account K.Jagannath on account Being cheque issued to Leeladhar Singh towards on account | # 748163 dt. 06 Mar, 2010 | | 420.00 | 34,931.00 Dr | 22,07,647.49 |
| SBP A06032010 32 | Leeladhar Singh Kushwa on a/c Being cheque issued to Madhu towards on account | # 748164 dt. 06 Mar, 2010 | | 4,584.00 | 420.00 Dr | 22,12,231.49 |
| SBP A06032010 33 | Madhu -on account Being cheque issued to Malleashwar towards on account | # 748165 dt. 06 Mar, 2010 | | 10,522.00 | 4,584.00 Dr | 22,22,753.49 |
| SBP A06032010 34 | Malleashwar Rao on a/c Being cheque issued to Tahir towards on account | # 748166 dt. 06 Mar, 2010 | | 25,148.00 | 10,522.00 Dr | 22,47,901.49 |
| SBP A06032010 35 | Tahir.MD.on account Being cheque issued to O.Vijayalaxmi towards on account | # 748167 dt. 06 Mar, 2010 | | 4,512.00 | 25,148.00 Dr | 22,52,413.49 |
| SBP A06032010 36 | O. Vijaya Laxmi on account Being cheque issued to P.Praveen towards on account | # 748169 dt. 06 Mar, 2010 | | 4,316.00 | 4,512.00 Dr | 22,56,729.49 |
| SBP A06032010 37 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 748170 dt. 06 Mar, 2010 | | 6,202.00 | 4,316.00 Dr | 22,62,931.49 |
| SBP A06032010 38 | P. Veeresh on account Being cheque issued to Shafik towards on account | # 748171 dt. 06 Mar, 2010 | | 3,079.00 | 6,202.00 Dr | 22,66,010.49 |
| SBP A06032010 39 | Shafik-on account Being cheque issued to Shiva Shyam towards on account | # 748172 dt. 06 Mar, 2010 | | 3,306.00 | 3,079.00 Dr | 22,69,316.49 |
| SBP A06032010 40 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account Mustafa on account | # 748173 dt. 06 Mar, 2010 | | 5,216.00 | 3,306.00 Dr | 22,74,532.49 |
| | | | | | 5,216.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06032010 42 | Being cheque issued to V.Laxman Rao towards on account | # 748175 dt. 06 Mar, 2010 | | 436.00 | | 22,74,968.49 |
| | V.Laxman Rao-On account | | | | 436.00 Dr | |
| SBP A06032010 43 | Being cheque issued to V.Murali towards on account | # 783326 dt. 06 Mar, 2010 | | 10,162.00 | | 22,85,130.49 |
| | V.Murali on account | | | | 10,162.00 Dr | |
| SBP A06032010 44 | Being cheque issued to G.Venkateshwar Rao towards Hire charges Equipment | # 783327 dt. 06 Mar, 2010 | | 1,237.00 | | 22,86,367.49 |
| | H.C.Equip-G.Venkateshwar Rao | | | | 1,237.00 Dr | |
| SBP A06032010 45 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Feb 2010 | # 783328 dt. 06 Mar, 2010 | | 5,824.00 | | 22,92,191.49 |
| | Bhavana House Keeping Maintenance Contractors | | | | 5,824.00 Dr | |
| SBP A06032010 46 | Being cheque issued to Icon Security Force towards Security Charges for the month of Feb 2010 | # 783329 dt. 06 Mar, 2010 | | 31,817.00 | | 23,24,008.49 |
| | Icon Security Force | | | | 31,817.00 Dr | |
| SBP A06032010 47 | BEing cheque issued to Madhavi towards Incentives for 3rd Quarter & IIIrd Part Payment | # 783330 dt. 06 Mar, 2010 | | 5,000.00 | | 23,29,008.49 |
| | Incentives - Madhavi | | | | 5,000.00 Dr | |
| SBP A06032010 48 | BEing cheque issued to M/Suresh towards Incentives for 3rd Quarter & IIIrd Part Payment | # 783331 dt. 06 Mar, 2010 | | 5,000.00 | | 23,34,008.49 |
| | Incentives - M Suresh | | | | 5,000.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A06032010 49 | Being cheque issued to Suresh towards Incentives on account | # 783332 dt. 06 Mar, 2010 | | 3,000.00 | | 23,37,008.49 |
| | Incentives - M Suresh | | | | 3,000.00 Dr | |
| SBP A06032010 50 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | # 783333 dt. 06 Mar, 2010 | | 3,714.00 | | 23,40,722.49 |
| | Incentives - S. Purshotham Reddy | | | | 3,714.00 Dr | |
| SBP A06032010 51 | Being cheque issued to T.Krishna mohan towards Software consultancy charges | # 783334 dt. 06 Mar, 2010 | | 750.00 | | 23,41,472.49 |
| | Consultancy charges | | | | 750.00 Dr | |
| SBP A06032010 52 | Being cheque issued to Bikshapathi towards on account | # 783336 dt. 06 Mar, 2010 | | 9,900.00 | | 23,51,372.49 |
| | Bikshapathi on account | | | | 9,900.00 Dr | |
| SBP A06032010 53 | Being cheque issued to G.Thirupathi towards on account | # 783337 dt. 06 Mar, 2010 | | 24,750.00 | | 23,76,122.49 |
| | G.Thirupathi on account | | | | 24,750.00 Dr | |
| SBP A06032010 54 | Being cheque issued to O.Vijaya laxmi towards on account | # 783338 dt. 06 Mar, 2010 | | 9,900.00 | | 23,86,022.49 |
| | O. Vijaya Laxmi on account | | | | 9,900.00 Dr | |
| SBP A06032010 55 | Being cheque issued to G.Srinivas towards on account | # 783339 dt. 06 Mar, 2010 | | 24,750.00 | | 24,10,772.49 |
| | G.Srinivas on account | | | | 24,750.00 Dr | |
| SBP A06032010 56 | Being cheque issued to The AP.Water Proofing towards on account | # 783340 dt. 06 Mar, 2010 | | 5,000.00 | | 24,15,772.49 |
| | The A.P.Water Proofing Co. | | | | 5,000.00 Dr | |
| SBP A06032010 57 | Being cheque issued to karunakar Reddy towards Part Payment against The Work | # 783341 dt. 06 Mar, 2010 | | 15,000.00 | | 24,30,772.49 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A06032010 58 | order Karunakar Reddy Wono:-1227 Being cheque issued to Ramulu towards on account | # 783342 dt. 06 Mar, 2010 | | 10,000.00 | 15,000.00 Dr | 24,40,772.49 |
| SBP A06032010 59 | Ramulu Wo.No:-B-1189 Being cheque issued to K.Jagannadham towards on account | # 783343 dt. 06 Mar, 2010 | | 9,900.00 | 10,000.00 Dr | 24,50,672.49 |
| SBP A06032010 60 | K.Jagannath on account Being cheque issued to K.Gopinath towards REfund amount received their Behalf for the flat No:-C-429 | # 783492 dt. 06 Mar, 2010 | | 14,78,375.00 | 9,900.00 Dr | 39,29,047.49 |
| SBP A06032010 61 | K. Gopinath - Advance Being cheque issued towards Fixed deposit for Service Tax Rs 108000/- collected from C-221 | # 783494 dt. 06 Mar, 2010 | | 1,10,000.00 | 14,78,375.00 Dr | 40,39,047.49 |
| SBP A06032010 62 | Fixed Deposit - HDFC Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | # 748117 dt. 06 Mar, 2010 | | 2,00,000.00 | 1,10,000.00 Dr | 42,39,047.49 |
| SBP A06032010 63 | K. Gopinath - Advance Being cheque issued to Suresh Krishna Moorthy towards Refund Amount for Flat No:-A-412 | # 748082 dt. 06 Mar, 2010 | | 25,000.00 | 2,00,000.00 Dr | 42,64,047.49 |
| | A-412 Suresh Krishna Murthy Total / Closing Balance | | 14,78,375.00 | 25,00,252.00 | 25,000.00 Dr | 42,64,047.49 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-----------|-------------------|-----------------|
| 08 Mar, 2010 | | | | | | |
| SBR A08032010 1 | Being Cheque Received From C-406 Vide R.No:-1911 C - 406Mrs.Padmini Arun | # 026120 dt. 08 Mar, 2010 | 7,16,834.00 | | | 35,47,213.49 |
| SBR A08032010 2 | Being FDR Cancelled Fixed Deposit - HDFC | dt. 08 Mar, 2010 | 5,00,000.00 | | 7,16,834.00 Cr | 30,47,213.49 |
| SBR A08032010 3 | Being Cheque Received From MMh towards REfund of Loan Mehta & Modi Homes | # 575019 dt. 08 Mar, 2010 | 50,000.00 | | 5,00,000.00 Cr | 29,97,213.49 |
| SBP A08032010 1 | Being cheque issued to Ravi Cement Industry towards purchase of RCc Manhole agaisnt bill no:-344 Dt:-01.02.2010 | # 783350 dt. 08 Mar, 2010 | | 12,800.00 | 50,000.00 Cr | 30,10,013.49 |
| SBP A08032010 2 | Being cheque issued to Shubham Entp towards Purchase of electrical Goods against bill no:-18590/18589 Dt:-16.02.2010 | # 783346 dt. 06 Mar, 2010 | | 5,303.00 | 12,800.00 Dr | 30,15,316.49 |
| SBP A08032010 3 | Shubham Enterprises Being cheque issued to Praful Sanitary towards Purcahse of Plumbing material agaisnt bill no:-3616 Dt:-18.02.2010 | # 783347 dt. 08 Mar, 2010 | | 5,481.00 | 5,303.00 Dr | 30,20,797.49 |
| SBP A08032010 4 | Praful sanitary Being cheque issued to Sri Laxmi Entp towards Purhcae of Hardware MAterial against bill no:-747/748 Dt:-05.02.2010 | # 783348 dt. 08 Mar, 2010 | | 26,308.00 | 5,481.00 Dr | 30,47,105.49 |
| SBP A08032010 5 | Sri Lakshmi Enterprises Being cheque issued to Grasim Industries towards Purchase of | # 783349 dt. 08 Mar, 2010 | | 50,000.00 | 26,308.00 Dr | 30,97,105.49 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|--------------------|-------------------|---------------------|
| SBP A08032010 6 | Readymix concrete mix against bill no:-100402304 Grasim Industries Limited Being cheque issued to Sri Lakshmi Entp towards Supply of HArduware MAterial | # 783351 dt. 08 Mar, 2010 | | 988.00 | 50,000.00 Dr | 30,98,093.49 |
| SBP A08032010 7 | Sri Lakshmi Enterprises Being cheuq issued to RAj Ratan Metals towards Purchae of Electerical MAterial against bill no:-11066 Dt:-16.02.2010 Raj Ratan Metals | # 783352 dt. 08 Mar, 2010 | | 3,276.00 | 988.00 Dr | 31,01,369.49 |
| | Total / Closing Balance | | 12,66,834.00 | 1,04,156.00 | 3,276.00 Dr | 31,01,369.49 |
| 09 Mar, 2010 | | | | | | |
| SBR A09032010 1 | Being Cheque Received FRom C-229 Vide R.No:-1919 | # 763137 dt. 09 Mar, 2010 | 1,05,060.00 | | | 29,96,309.49 |
| SBR A09032010 2 | C - 229 Fakruddin Being cheque REceived From Alpine Estates towards Petty cash account of Jagdish kanaiya | # 779301 dt. 09 Mar, 2010 | 2,400.00 | | 1,05,060.00 Cr | 29,93,909.49 |
| SBP A09032010 1 | Jagdish Kanaiya petty cash account Being cheque issued to CTO Malkaj giri towards Vat Payment for Flat No:-A-201 A-201-WgCdrAnil Jude Mathews | # 783355 dt. 09 Mar, 2010 | | 32,580.00 | | 30,26,489.49 |
| SBP A09032010 2 | Being Bank Charges Debited By Bank | dt. 27 Mar, 2010 | | 22.06 | 32,580.00 Dr | 30,26,511.55 |
| SBP A09032010 3 | Bank Charges Being amount debited by bank | dt. 09 Mar, 2010 | | 1,732.89 | 22.06 Dr | 30,28,244.44 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|------------------|----------------------------|---------------------|
| | towards pre matured int rec. FDR Interest Total / Closing Balance | | 1,07,460.00 | 34,334.95 | 1,732.89 Dr | 30,28,244.40 |
| 10 Mar, 2010 | | | | | | |
| SBR A10032010 1 | Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1914 A-201-WgCdrAnil Jude Mathews | # 494486 dt. 10 Mar, 2010 | 12,00,000.00 | | 12,00,000.00 Cr | 18,28,244.40 |
| SBR A10032010 2 | Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1915 A-201-WgCdrAnil Jude Mathews | # 494487 dt. 10 Mar, 2010 | 4,00,372.00 | | 4,00,372.00 Cr | 14,27,872.40 |
| SBR A10032010 3 | Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1916 A-201-WgCdrAnil Jude Mathews Total / Closing Balance | # 952051 dt. 10 Mar, 2010 | 1,48,580.00 | | 1,48,580.00 Cr | 12,79,292.40 |
| | | | 17,48,952.00 | | | 12,79,292.40 |
| 11 Mar, 2010 | | | | | | |
| SBP A11032010 1 | Being cheque issued to World Source Associates towards purchase of SMS Advertisement Expenses | # 783356 dt. 11 Mar, 2010 | | 2,812.00 | | 12,82,104.40 |
| SBP A11032010 2 | Being cheque issued to Times Businesss Solutions Ltd towards Stall Booking for Property show Magics Bricks to be held on 2th & 21st March Exhibition Expenses | # 783357 dt. 11 Mar, 2010 | | 4,688.00 | 2,812.00 Dr 4,688.00 Dr | 12,86,792.40 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|------------------|-------------------------------|---------------------|
| SBP A11032010 3 | Being chque issued to Phani Kumar towards salary Advance for the month of March 2010 Phanikumar.D | # 783358 dt. 11 Mar, 2010 | | 3,000.00 | | 12,89,792.40 |
| SBP A11032010 5 | Being cheque issued to CTO Malkaj giri towards VAT Payment for flat No:-C-217 B. Venkatesh - Advance Total / Closing Balance | # 783359 dt. 11 Mar, 2010 | | 32,580.00 | 3,000.00 Dr 32,580.00 Dr | 13,22,372.40 |
| | | | | 43,080.00 | | 13,22,372.40 |
| 12 Mar, 2010 | | | | | | |
| SBP A12032010 1 | Being BANK Charges Debited By Bank Bank Charges | dt. 12 Mar, 2010 | | 22.06 | | 13,22,394.50 |
| WTD A12032010 1 | Being Cash withdrawn From Hdfc Bank Cash on Hand Being Cash withdrawn From Hdfc Bank Total / Closing Balance | # 695338 dt. 12 Mar, 2010 | | 50,000.00 | 22.06 Dr 50,000.00 Dr | 13,72,394.50 |
| | | | | 50,022.06 | | 13,72,394.50 |
| 13 Mar, 2010 | | | | | | |
| SBR A13032010 1 | Being amount received from C - 428 Dr. T. Sreedhar towards payment for the flat no C-428 vide receipt no. 1917 | # 372011 dt. 13 Mar, 2010 | 3,24,500.00 | | | 10,47,894.50 |
| MBP A13032010 1 | C - 428 Dr. T. Sreedhar Being cheque issued to A.RAvikumar towards on account A.Ravi Kumar On a/c Being cheque issued to A.RAvikumar towards on account | # 783514 dt. 13 Mar, 2010 | | 8,974.00 | 3,24,500.00 Cr 7,366.00 Dr | 10,56,868.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | job work -A.Ravi kumar Being cheque issued to A.RAvikumar towards Job work payment | | | | 875.00 Dr | |
| | H.C.Equip-A.Ravi Kumar Being cheque issued to A.RAvikumar towards Hire charges Equipment | | | | 733.00 Dr | |
| MBP A13032010 2 | Being cheque issued to Rama Rao towards Job Work Charges | | | 3,612.00 | | 10,60,480.50 |
| | Job Work -Rama Rao Being cheque issued to Rama Rao towards Job Work Charges | # 783531 dt. 13 Mar, 2010 | | | 1,830.00 Dr | |
| | Job Work -Rama Rao Being cheque issued to Rama Rao towards Job Work Charges | | | | 1,782.00 Dr | |
| MBP A13032010 3 | Being cheque issued to Simhachalam topwards Job work | | | 9,206.00 | | 10,69,686.50 |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Job work | # 783534 dt. 13 Mar, 2010 | | | 594.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Job work | | | | 3,831.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Job work | | | | 297.00 Dr | |
| | Job work Simhachalam | | | | 594.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A13032010 4 | Being cheque issued to Simhachalam towards Job work | | | | 2,940.00 Dr | |
| | Job work Simhachalam | | | | | |
| | Being cheque issued to Simhachalam towards Job work | | | | 950.00 Dr | |
| | Job work Simhachalam | | | | | |
| | Being cheque issued to Simhachalam towards Job work | | | | | |
| | Being cheque issued to Uttaiah towards Job work Payment | | | 5,778.00 | | 10,75,464.50 |
| | Job Work - Uttaiah | # 783538 dt. 13 Mar, 2010 | | | 297.00 Dr | |
| | Being cheque issued to Uttaiah towards Job work Payment | | | | 4,590.00 Dr | |
| | Job Work - Uttaiah | | | | | |
| | Being cheque issued to Uttaiah towards Job work Payment | | | | 594.00 Dr | |
| Job Work - Uttaiah | | | | | | |
| Being cheque issued to Uttaiah towards Job work Payment | | | | 297.00 Dr | | |
| Job Work - Uttaiah | | | | | | |
| MBP A13032010 5 | Being cheque issued to KGN Marbles towards | | | 50,000.00 | | 11,25,464.50 |
| | KGN Marbles Wo.No:-B-1221 | # 783567 dt. 13 Mar, 2010 | | | 10,861.00 Dr | |
| | Being cheque issued to KGN Marbles towards 20% of Material Payment against wo NO:- | | | | | |
| | KGN Marbles Wo.No:-B-1223 | | | | | |
| | Being cheque issued to KGN Marbles towards 60% of | | | | 31,677.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | Material Payment against wo NO:- KGN Marbles Wo.No:-B-1221 Being cheuqe issued to KGN Marbles towards60% of Material Payment against wo NO:- | | | | 7,462.00 Dr | |
| SBP A13032010 1 | Being cheuqe issued to Muktar Ahmed towards Salary Advance for the month of March 2010 | # 783362 dt. 13 Mar, 2010 | | 1,000.00 | | 11,26,464.50 |
| SBP A13032010 2 | Muktar Ahmed Being cheuqe issued towards Rental Payment for the month of MArch 2010 | # 783363 dt. 13 Mar, 2010 | | 6,500.00 | 1,000.00 Dr | 11,32,964.50 |
| | Rent-C-311-P.Mallikarjuna Reddy | | | | 6,500.00 Dr | |
| SBP A13032010 3 | Being cheque issued to I.RAjashekar towards Rental Payment for the month of March 2010 | # 783364 dt. 13 Mar, 2010 | | 9,000.00 | | 11,41,964.50 |
| SBP A13032010 4 | Rent-c-218-I.Rajashekar Being cheuqe issued to Google India Pvt LTd towards Promotion Expences | # 783366 dt. 13 Mar, 2010 | | 10,000.00 | 9,000.00 Dr | 11,51,964.50 |
| SBP A13032010 5 | Advertisement Expenses Being cheuqe issued to SRi Balaji Graphics towards Email Cdompaign 2,00,000/- | # 783367 dt. 13 Mar, 2010 | | 3,500.00 | 10,000.00 Dr | 11,55,464.50 |
| SBP A13032010 6 | Advertisement Expenses Being cheque issued to Sai Ram Entp towards Purchae of Sand | # 783496 dt. 13 Mar, 2010 | | 79,416.00 | 3,500.00 Dr | 12,34,880.50 |
| | Sand / Red Mud / Morum | | | | 79,416.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13032010 7 | Being cheque issued to Sai Ram Entp towards Purhcase of 20 mm MEtal Metal | # 793497 dt. 13 Mar, 2010 | | 11,022.00 | | 12,45,902.50 |
| | | | | | 11,022.00 Dr | |
| SBP A13032010 8 | Being cheuqe issued to Vishwakarma Entp towards Purhcase of Sand | # 783499 dt. 13 Mar, 2010 | | 30,660.00 | | 12,76,562.50 |
| | Sand / Red Mud / Morum | | | | 30,660.00 Dr | |
| SBP A13032010 9 | Being cheuqe issued to Vishwakarma Entp towards Purchase of Sand | # 783500 dt. 13 Mar, 2010 | | 41,066.00 | | 13,17,628.50 |
| | Sand / Red Mud / Morum | | | | 41,066.00 Dr | |
| SBP A13032010 10 | Being cheque issued to Robo Silicon towards Purhcae of Sand | # 783501 dt. 13 Mar, 2010 | | 14,599.00 | | 13,32,227.50 |
| | Sand / Red Mud / Morum | | | | 14,599.00 Dr | |
| SBP A13032010 11 | Being cheque issued to Radha Krishna towards Gardening charges for the month of Feb 2010 | # 783502 dt. 13 Mar, 2010 | | 3,000.00 | | 13,35,227.50 |
| | Gardening material | | | | 3,000.00 Dr | |
| SBP A13032010 12 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 783503 dt. 13 Mar, 2010 | | 406.00 | | 13,35,633.50 |
| | | | | | 406.00 Dr | |
| SBP A13032010 13 | Being cheque issued to Shafik towards Purchase of Material Account | # 783504 dt. 13 Mar, 2010 | | 2,069.00 | | 13,37,702.50 |
| | Shafik -Material account | | | | 2,069.00 Dr | |
| SBP A13032010 14 | Being cheque issued to B.Pochaiah towards Hire charges f | # 783505 dt. 13 Mar, 2010 | | 515.00 | | 13,38,217.50 |
| | Hire Charges-B.Pochaiah | | | | 515.00 Dr | |
| SBP A13032010 15 | Being cheque issued to | # 783506 dt. 13 Mar, 2010 | | 5,890.00 | | 13,44,107.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Manem, towards Hire charges payment | | | | | |
| SBP A13032010 16 | Hire Charges - Mannem Being cheque issued to RAghu towards Hire charges | # 783507 dt. 13 Mar, 2010 | | 2,871.00 | 5,890.00 Dr | 13,46,978.50 |
| SBP A13032010 17 | Hire Charges - Raghu Being cheque issued to Satyanarayana towards Hire charges payment | # 783508 dt. 13 Mar, 2010 | | 3,604.00 | 2,871.00 Dr | 13,50,582.50 |
| SBP A13032010 18 | Hire Charges-Satyanarayana Being cheque issued to Simhachalam towards Hire charges payment | # 783510 dt. 13 Mar, 2010 | | 1,039.00 | 3,604.00 Dr | 13,51,621.50 |
| SBP A13032010 19 | Hire Charges-Simhachalam Being cheque issued to Snehalatha towards Hire charges | # 783511 dt. 13 Mar, 2010 | | 17,636.00 | 1,039.00 Dr | 13,69,257.50 |
| SBP A13032010 20 | Hire charges -Sneha Latha Being cheque issued to Uttaiah towards Hire charges payment | # 783512 dt. 13 Mar, 2010 | | 10,333.00 | 17,636.00 Dr | 13,79,590.50 |
| SBP A13032010 21 | Hire Charges - Uttaiah Being cheque issued to Ishaq towards on account | # 783513 dt. 13 Mar, 2010 | | 9,256.00 | 10,333.00 Dr | 13,88,846.50 |
| SBP A13032010 22 | Ishaq on account Being cheque issued to AK.Pradhan towards o account | # 783515 dt. 13 Mar, 2010 | | 4,702.00 | 9,256.00 Dr | 13,93,548.50 |
| SBP A13032010 23 | Pradhan A.K.On a/c Being cheque issued to B.Hanumanthu towards on account | # 783516 dt. 13 Mar, 2010 | | 10,466.00 | 4,702.00 Dr | 14,04,014.50 |
| SBP A13032010 24 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 783517 dt. 13 Mar, 2010 | | 23,778.00 | 10,466.00 Dr | 14,27,792.50 |
| | B.Yadav on a/c | | | | 23,778.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13032010 25 | Being cheque issued to B.Pochiah towards on account | # 783518 dt. 13 Mar, 2010 | | 7,177.00 | | 14,34,969.50 |
| | B. Pochiah on account | | | | 7,177.00 Dr | |
| SBP A13032010 26 | Being cheque issued to Bikshapathi towards on account | # 783519 dt. 13 Mar, 2010 | | 11,335.00 | | 14,46,304.50 |
| | Bikshapathi on account | | | | 11,335.00 Dr | |
| SBP A13032010 27 | Being cheque issued to G.Thirupathi towards on account | # 783520 dt. 13 Mar, 2010 | | 4,949.00 | | 14,51,253.50 |
| | G.Thirupathi on account | | | | 4,949.00 Dr | |
| SBP A13032010 28 | Being cheque issued to G.Srinivas towards on account | # 783521 dt. 13 Mar, 2010 | | 6,799.00 | | 14,58,052.50 |
| | G.Srinivas on account | | | | 6,799.00 Dr | |
| SBP A13032010 29 | Being cheque issued to K.JAgannath towards on account | # 783522 dt. 13 Mar, 2010 | | 39,923.00 | | 14,97,975.50 |
| | K.Jagannath on account | | | | 39,923.00 Dr | |
| SBP A13032010 30 | Being cheque issued to Leeladhar Singh towards on account | # 783523 dt. 13 Mar, 2010 | | 3,143.00 | | 15,01,118.50 |
| | Leeladhar Singh Kushwa on a/c | | | | 3,143.00 Dr | |
| SBP A13032010 31 | Being cheque issued to Madhu towards on account | # 783524 dt. 13 Mar, 2010 | | 3,802.00 | | 15,04,920.50 |
| | Madhu -on account | | | | 3,802.00 Dr | |
| SBP A13032010 32 | Being cheque issued to Malleshwar Rao towards on account | # 783525 dt. 13 Mar, 2010 | | 14,101.00 | | 15,19,021.50 |
| | Malleshwar Rao on a/c | | | | 14,101.00 Dr | |
| SBP A13032010 33 | Being cheque issued to Tahir towards on account | # 783526 dt. 13 Mar, 2010 | | 29,593.00 | | 15,48,614.50 |
| | Tahir.MD.on account | | | | 29,593.00 Dr | |
| SBP A13032010 34 | Being cheque issued to O.Vijayalaxmi towards on account | # 783527 dt. 13 Mar, 2010 | | 4,809.00 | | 15,53,423.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13032010 35 | O. Vijaya Laxmi on account Being cheque issued to P.Kumar towards on account | # 783528 dt. 13 Mar, 2010 | | 49,309.00 | 4,809.00 Dr | 16,02,732.50 |
| SBP A13032010 36 | P. Kumar on account Being cheque issued to P.Praveen towards on account | # 783529 dt. 13 Mar, 2010 | | 8,514.00 | 49,309.00 Dr | 16,11,246.50 |
| SBP A13032010 37 | P. Praveen Kumar on account Being cheque issued to P.Veeresh towards on account | # 783530 dt. 13 Mar, 2010 | | 7,841.00 | 8,514.00 Dr | 16,19,087.50 |
| SBP A13032010 38 | P. Veeresh on account Being cheque issued to Shafik towards on account | # 783532 dt. 13 Mar, 2010 | | 2,005.00 | 7,841.00 Dr | 16,21,092.50 |
| SBP A13032010 39 | Shafik-on account Being cheque issued to Shiva Shyam Prajapathi towards on account | # 783533 dt. 13 Mar, 2010 | | 4,381.00 | 2,005.00 Dr | 16,25,473.50 |
| SBP A13032010 40 | Shiva Shyam Prajapathi -on a/c Being cheque issued to Mustafa towards on account | # 783535 dt. 13 Mar, 2010 | | 6,602.00 | 4,381.00 Dr | 16,32,075.50 |
| SBP A13032010 41 | Mustafa on account Being cheque issued to Uttaiah towards Hire charges equipment | # 783537 dt. 13 Mar, 2010 | | 7,306.00 | 6,602.00 Dr | 16,39,381.50 |
| SBP A13032010 42 | H.C.Equip- Uttaiah Being cheque issued to Uttaiah towards on account | # 783539 dt. 13 Mar, 2010 | | 21,350.00 | 7,306.00 Dr | 16,60,731.50 |
| SBP A13032010 43 | Uttaiah on account Being cheque issued to V.Murali Towards on account | # 783540 dt. 13 Mar, 2010 | | 16,612.00 | 21,350.00 Dr | 16,77,343.50 |
| SBP A13032010 44 | V.Murali on account Being cheque issued to G.Venkateshwar Rao towards on account | # 783541 dt. 13 Mar, 2010 | | 1,361.00 | 16,612.00 Dr | 16,78,704.50 |
| | H.C.Equip-G.Venkateshwar | | | | 1,361.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13032010 45 | Rao Being cheque issued to Venkateshwar Rao towards on account | # 783542 dt. 13 Mar, 2010 | | 3,787.00 | | 16,82,491.50 |
| | G. Venkateshwar Rao on account | | | | 3,787.00 Dr | |
| SBP A13032010 46 | Being cheque issued to KEsorm Sunderlal Fathepuria towards Petro Card Deposit for Shiva Shankar | # 783543 dt. 13 Mar, 2010 | | 1,500.00 | | 16,83,991.50 |
| | Kesoram Sunderlal Fathepuria | | | | 1,500.00 Dr | |
| SBP A13032010 47 | Being cheque issued to Ricoh India Ltd towards Xerox Bill for the month of Feb 2010 | # 783544 dt. 13 Mar, 2010 | | 1,328.00 | | 16,85,319.50 |
| | Printing & Stationary | | | | 1,328.00 Dr | |
| SBP A13032010 48 | Being cheque issued to First Flight Courier towards cOurier charges for the month of Feb 2010 | # 783545 dt. 13 Mar, 2010 | | 180.00 | | 16,85,499.50 |
| | Postage & Courier. | | | | 180.00 Dr | |
| SBP A13032010 49 | Being cheque issued to Virgo Entp towards Courier charges for the month of Feb 2010 | # 783546 dt. 13 Mar, 2010 | | 871.00 | | 16,86,370.50 |
| | Postage & Courier. | | | | 871.00 Dr | |
| SBP A13032010 50 | Being cheque issued to Madhavi towards Incentives For PArt Payment | # 783547 dt. 13 Mar, 2010 | | 5,000.00 | | 16,91,370.50 |
| | Incentives - Madhavi | | | | 5,000.00 Dr | |
| SBP A13032010 51 | Being cheque issued to Suresh towards Incentives Part Payment | # 783548 dt. 13 Mar, 2010 | | 5,000.00 | | 16,96,370.50 |
| | Incentives - M Suresh | | | | 5,000.00 Dr | |
| SBP A13032010 52 | Being cheque issued to Praveen Krupasai towards on | # 783561 dt. 13 Mar, 2010 | | 99,000.00 | | 17,95,370.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A13032010 53 | account G.Praveen on a/c(krupasai) BEing cheque issued to G.Thirupathi towards on account | # 783562 dt. 13 Mar, 2010 | | 49,500.00 | 99,000.00 Dr | 18,44,870.50 |
| SBP A13032010 54 | G.Thirupathi on account Being cheque issued to Bikshapathi towards on account | # 783563 dt. 13 Mar, 2010 | | 29,700.00 | 49,500.00 Dr | 18,74,570.50 |
| SBP A13032010 55 | Bikshapathi on account Being cheque issued to G.Srinivas towards on account | # 783564 dt. 13 Mar, 2010 | | 24,750.00 | 29,700.00 Dr | 18,99,320.50 |
| SBP A13032010 56 | G.Srinivas on account Being cheque issued to O&S RAtna towards 60% of material PAYment agaisnt Wo NO:-B-1206 | # 783566 dt. 13 Mar, 2010 | | 50,000.00 | 24,750.00 Dr | 19,49,320.50 |
| SBP A13032010 57 | O&S Ratna Aluminium WoNO:-B-1206 Being cheuqe issued to Anisha associates towards On account | # 783569 dt. 13 Mar, 2010 | | 19,800.00 | 50,000.00 Dr | 19,69,120.50 |
| SBP A13032010 58 | Anisha Associates Wo No.1219 Being cheuqe issued to O.Vijayalaxmi towards On account | # 783570 dt. 13 Mar, 2010 | | 19,800.00 | 19,800.00 Dr | 19,88,920.50 |
| SBP A13032010 59 | O. Vijaya Laxmi on account Being cheue issued to Bharath Patel towards Against Wo Payment | # 783571 dt. 13 Mar, 2010 | | 4,832.00 | 19,800.00 Dr | 19,93,752.50 |
| SBP A13032010 60 | Bharatpatelw.o.B-1225 Being cheuqe issued to Purnima Mosiac Tiles towards Against Materila PAYment Purnima Mosaic Tiles | # 783572 dt. 13 Mar, 2010 | | 5,067.00 | 4,832.00 Dr | 19,98,819.50 |
| | | | | | 5,067.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A13032010 61 | Being cheque issued towards REfund amount of flat no:-A-412 | # 748083 dt. 13 Mar, 2010 | | 25,000.00 | | 20,23,819.50 |
| SBP A13032010 62 | A-412 Suresh Krishna Murthy Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | # 748118 dt. 19 Mar, 2010 | | 2,00,000.00 | 25,000.00 Dr | 22,23,819.50 |
| SBP A13032010 63 | K. Gopinath - Advance Being cheque issued to Fortune Travels towards Car Hire charges | # 783354 dt. 11 Mar, 2010 | | 6,959.00 | 2,00,000.00 Dr | 22,30,778.50 |
| SBP A13032010 64 | Car Hire Charges Being cheque issued to C-407 towards REfund amount | # 783550 dt. 13 Mar, 2010 | | 25,000.00 | 6,959.00 Dr | 22,55,778.50 |
| BT A13032010 1 | Soumya Prakash C - 407 Being cheque issued to GWE SBI towards Noc For Flat No:- SBI Bank | # 783565 dt. 13 Mar, 2010 | | 6,00,000.00 | 25,000.00 Dr | 28,55,778.50 |
| BT A13032010 2 | Being cheque issued to GWE SBI towards Noc For Flat No:- SBH towards funds Transfer SBH Bank | # 783360 dt. 13 Mar, 2010 | | 50,000.00 | 6,00,000.00 Dr | 29,05,778.50 |
| BT A13032010 3 | Being cheque issued to GWE SBH towards funds Transfer SBH Bank | # 783361 dt. 13 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 29,55,778.50 |
| | Being cheque issued to GWE SBH towards funds Transfer | | | | | |
| | Total / Closing Balance | | 3,24,500.00 | 19,07,884.00 | | 29,55,778.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|----------|-------------------|-----------------|
| 15 Mar, 2010 | | | | | | |
| SBR A15032010 1 | BEing Cheque REceived From C-217 Vide R,No:-1120 B. Venkatesh - Advance | # 326154 dt. 15 Mar, 2010 | 74,000.00 | | | 28,81,778.50 |
| | | | | | 74,000.00 Cr | |
| SBR A15032010 2 | BEing Cheque Received From A.Purushotham Vide R.No:-1107 Flat No:-C-525` A. Purshottam - Advance | # 046287 dt. 15 Mar, 2010 | 78,278.00 | | | 28,03,500.50 |
| | | | | | 78,278.00 Cr | |
| SBR A15032010 3 | BEing Cheque Received From C-217 Vide R.No:-1121 B. Venkatesh - Advance | # 325547 dt. 15 Mar, 2010 | 74,580.00 | | | 27,28,920.50 |
| | | | | | 74,580.00 Cr | |
| SBR A15032010 4 | Being cheque received from C - 302 Mrs.Vibha Bhasin vide R.NO:-1921 C - 302 Mrs.Vibha Bhasin | # 262279 dt. 15 Mar, 2010 | 29,824.00 | | | 26,99,096.50 |
| | | | | | 29,824.00 Cr | |
| SBR A15032010 5 | BEing cheuqe received from C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1919 C - 526 SQN LDR Parveen Kumar Singh | # 648930 dt. 15 Mar, 2010 | 90,000.00 | | | 26,09,096.50 |
| | | | | | 90,000.00 Cr | |
| SBR A15032010 6 | BEing cheque Received from C - 327 Mr. Pratyush Khare Vide R.No:-1922 C - 327 Mr. Pratyush Khare | # 002627 dt. 15 Mar, 2010 | 21,876.00 | | | 25,87,220.50 |
| | | | | | 21,876.00 Cr | |
| SBR A15032010 7 | BEing cheque received from C - 525 Manjinder saroa vide R.No:- A. Purshottam - Advance | # 876952 dt. 15 Mar, 2010 | 5,68,250.00 | | | 20,18,970.50 |
| | | | | | 5,68,250.00 Cr | |
| SBR A15032010 8 | Being cheque received from C - 302 Mrs.Vibha Bhasin vide R.NO:-1920 C - 302 Mrs.Vibha Bhasin | # 075060 dt. 15 Mar, 2010 | 1,60,000.00 | | | 18,58,970.50 |
| | | | | | 1,60,000.00 Cr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|------------------------------------|-----------------|
| SBP A15032010 1 | Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical Goods against bill no:-9428 Dt:-05.12.2010 Sri Rama Sales Corporation | # 783573 dt. 15 Mar, 2010 | | 98,151.00 | | 19,57,121.50 |
| SBP A15032010 2 | Being cheque issued to Grasim Industries towards Purchase of REadymix A\Concrete against bill no:-100402304 Grasim Industries Limited | # 783574 dt. 15 Mar, 2010 | | 50,000.00 | 98,151.00 Dr | 20,07,121.50 |
| SBP A15032010 3 | Being cheque issued to ACC Concrete Limited towards Part Payment against bill no;_157151235 ACC Concrete Limited | # 783575 dt. 15 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 20,57,121.50 |
| SBP A15032010 4 | Being cheque issued to RDC Concrcte Ltds towards Part payment against bill no:-200109100777 RDC Concrete India Limited | # 783576 dt. 15 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 21,07,121.50 |
| SBP A15032010 5 | Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-1348/49/50/51/53/78/79/83 Dt:- Vasavadatta cement | # 783577 dt. 15 Mar, 2010 | | 1,67,900.00 | 50,000.00 Dr | 22,75,021.50 |
| SBP A15032010 6 | Being cheque issued to Shubham Entp towards purchase of Electrical Material against bill no:-18338 Dt:-13.01.2010 Shubham Enterprises | # 783578 dt. 15 Mar, 2010 | | 41,113.00 | 1,67,900.00 Dr 41,113.00 Dr | 23,16,134.50 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A15032010 7 | Being cheque issued to Rajesh Electrical towards purchase of Electrical Material against bill no:-10865 Dt:-01.02.2010 | # 783579 dt. 15 Mar, 2010 | | 1,29,276.00 | | 24,45,410.50 |
| | Rajesh Electricals | | | | 1,29,276.00 Dr | |
| SBP A15032010 8 | Being cheque issued to Madras Steel Tubes towards purchase of GI Pipes against bill no:-1834 Dt:-12.12.09 | # 783581 dt. 13 Mar, 2010 | | 68,065.00 | | 25,13,475.50 |
| | Madras Steel Tubes | | | | 68,065.00 Dr | |
| SBP A15032010 9 | Being cheque issued to Sree Panduranga Timbers Traders towards purchase of Salwood against bill no:-476 dt:-09.02.2010 | # 783583 dt. 15 Mar, 2010 | | 23,441.00 | | 25,36,916.50 |
| | Sree Panduranga Timbers Traders | | | | 23,441.00 Dr | |
| SBP A15032010 10 | Being cheque issued to A Plus towards Part Payment against the bill no:-1863/1956 Dt:-23.12.09 | # 783584 dt. 15 Mar, 2010 | | 1,00,000.00 | | 26,36,916.50 |
| | A plus Bath Exclusive | | | | 1,00,000.00 Dr | |
| SBP A15032010 11 | Being cheque issued to Rama Enterprises towards part payment against bill no:- | # 783585 dt. 15 Mar, 2010 | | 50,000.00 | | 26,86,916.50 |
| | Rama Enterprises | | | | 50,000.00 Dr | |
| SBP A15032010 12 | Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no:-3562 Dt:-29.01.2010 | # 783587 dt. 15 Mar, 2010 | | 91,671.00 | | 27,78,587.50 |
| | Praful sanitary | | | | 91,671.00 Dr | |
| SBP A15032010 13 | Being cheque issued to Seelam Dasartha & SONS towards | # 783588 dt. 15 Mar, 2010 | | 12,500.00 | | 27,91,087.50 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A15032010 14 | purchase of Thadkas agaisnt billno:-346 Dt:-26.02.2010 Seelam Dasaratha & Sons Being cheuqe issue dto Sudha Entp towards purchase of Chemicals agaisnt bill no:-616 Dt:-25.02.2010 | # 812000 dt. 15 Mar, 2010 | | 12,180.00 | 12,500.00 Dr | 28,03,267.50 |
| SBP A15032010 15 | Sudha Enterprises Being cheque issued to Sai Entp towards Purchase of Solid Bricks against bill noi:-bill no.14 dt.04.02.2010 for Rs. 132730/- | # 783592 dt. 15 Mar, 2010 | | 1,00,000.00 | 12,180.00 Dr | 29,03,267.50 |
| SBP A15032010 16 | Sai Enterprises Being cheque issued to Akash Steels towards purhcase of Steel agaisnt bill no:-AS/4252 Dt?:-05.02.2010 | # 783593 dt. 15 Mar, 2010 | | 59,170.00 | 1,00,000.00 Dr | 29,62,437.50 |
| SBP A15032010 17 | Akash Steels Being cheque issued to The India Cements towards PArt payment The India cement Ltd | # 783591 dt. 15 Mar, 2010 | | 1,00,000.00 | 59,170.00 Dr | 30,62,437.50 |
| | Total / Closing Balance | | 10,96,808.00 | 12,03,467.00 | 1,00,000.00 Dr | 30,62,437.50 |
| 17 Mar, 2010 | | | | | | |
| SBR A17032010 3 | Being cheque received From C-217 Vide T.No:-1122 B. Venkatesh - Advance | # 325548 dt. 17 Mar, 2010 | 1,10,772.00 | | | 29,51,665.50 |
| MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 Ranjith Prakash Salary a/c | # 783594 dt. 17 Mar, 2010 | | 27,143.00 | 1,10,772.00 Cr | 29,78,808.50 |
| | Being cheque issued towards PF For The month of Feb 2010 K.Satyanarayana Chary Salary | | | | 780.00 Dr | |
| | | | | | 780.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | a/c | | | | | |
| | Being cheque issued towards PF For The month of Feb 2010 T.Suryanarayana | | | | 780.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 S.Purushotham reddy | | | | 720.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 M.V. Ravi Kiran | | | | 637.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 M.Ramakrishna | | | | 608.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 G.Vijay Raj | | | | 604.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 P.Anjaiah | | | | 581.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 M.Suresh | | | | 576.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 S. NagaMani | | | | 554.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 M.Srinivas Rao | | | | 554.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 M.Naga Laxmi | | | | 505.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 MD.Irfan Salary A/C | | | | 217.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 | | | | | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Vishwesh | | | | 412.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Venkatramana Reddy CH. | | | | 481.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 J.Ram Babu Salary a/c | | | | 449.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 G.Mahesh | | | | 446.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Malla Reddy | | | | 391.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Vishwanadh.S | | | | 292.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Lavanya.M | | | | 302.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Madhavi | | | | 302.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Phanikumar.D | | | | 272.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Srilatha | | | | 233.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Muktar Ahmed | | | | 262.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 Kunal.U | | | | 258.00 Dr | |
| | Being cheque issued towards PF For The month of Feb 2010 | | | | | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | I. Rama Krishna Being cheque issued towards PF For The month of Feb 2010 | | | | 236.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards PF For The month of Feb 2010 | | | | 238.00 Dr | |
| | B.Anjaiah Being cheque issued towards PF For The month of Feb 2010 | | | | 227.00 Dr | |
| | Providend Fund Being cheque issued towards PF For The month of Feb 2010 | | | | 14,446.00 Dr | |
| MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | | | 4,799.00 | | 29,83,607.50 |
| | J.Ram Babu Salary a/c Being cheque issued towards ESI For The month of Feb 2010 | # 783595 dt. 17 Mar, 2010 | | | 148.00 Dr | |
| | G.Mahesh Being cheque issued towards ESI For The month of Feb 2010 | | | | 147.00 Dr | |
| | Malla Reddy Being cheque issued towards ESI For The month of Feb 2010 | | | | 129.00 Dr | |
| | Vishwanadh.S Being cheque issued towards ESI For The month of Feb 2010 | | | | 97.00 Dr | |
| | Lavanya.M Being cheque issued towards ESI For The month of Feb 2010 | | | | 100.00 Dr | |
| | Madhavi Being cheque issued towards ESI For The month of Feb 2010 | | | | 100.00 Dr | |
| | Phanikumar.D Being cheque issued towards ESI For The month of Feb 2010 | | | | 90.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | Srilatha Being cheque issued towards ESI For The month of Feb 2010 | | | | 77.00 Dr | |
| | Muktar Ahmed Being cheque issued towards ESI For The month of Feb 2010 | | | | 87.00 Dr | |
| | Kunal.U Being cheque issued towards ESI For The month of Feb 2010 | | | | 85.00 Dr | |
| | I. Rama Krishna Being cheque issued towards ESI For The month of Feb 2010 | | | | 78.00 Dr | |
| | Shiva Shanker D. Being cheque issued towards ESI For The month of Feb 2010 | | | | 79.00 Dr | |
| | B.Anjaiah Being cheque issued towards ESI For The month of Feb 2010 | | | | 75.00 Dr | |
| | E.S.I. Being cheque issued towards ESI For The month of Feb 2010 | | | | 3,507.00 Dr | |
| MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | | | 2,420.00 | | 29,86,027.50 |
| | Ranjith Prakash Salary a/c Being cheque issued towards Professional Tax For The month of Feb 2010 | # 783596 dt. 17 Mar, 2010 | | | 200.00 Dr | |
| | K.Satyanarayana Chary Salary a/c Being cheque issued towards Professional Tax For The month of Feb 2010 | | | | 150.00 Dr | |
| | T.Suryanarayana Being cheque issued towards | | | | 150.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax For The month of Feb 2010 S.Purushotham reddy Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 M.V. Ravi Kiran Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 M.Ramakrishna Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 G.Vijay Raj Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 P.Anjaiah Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 M.Suresh Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 S. NagaMani Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 M.Srinivas Rao Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 M.Naga Laxmi Being cheque issued towards | | | | 100.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
| | Professional Tax For The month of Feb 2010 MD.Irfan Salary A/C Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 Vishwesh Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 Venkatramana Reddy CH. Being cheque issued towards | | | | 100.00 Dr | |
| | Professional Tax For The month of Feb 2010 J.Ram Babu Salary a/c Being cheque issued towards | | | | 80.00 Dr | |
| | Professional Tax For The month of Feb 2010 G.Mahesh Being cheque issued towards | | | | 80.00 Dr | |
| | Professional Tax For The month of Feb 2010 Malla Reddy Being cheque issued towards | | | | 80.00 Dr | |
| | Professional Tax For The month of Feb 2010 Vishwanadh.S Being cheque issued towards | | | | 80.00 Dr | |
| | Professional Tax For The month of Feb 2010 Lavanya.M Being cheque issued towards | | | | 80.00 Dr | |
| | Professional Tax For The month of Feb 2010 Madhavi Being cheque issued towards | | | | 80.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | Professional Tax For The month of Feb 2010 Phanikumar.D Being cheque issued towards Professional Tax For The month of Feb 2010 | | | | 60.00 Dr | |
| | Srilatha Being cheque issued towards Professional Tax For The month of Feb 2010 | | | | 60.00 Dr | |
| | Muktar Ahmed Being cheque issued towards Professional Tax For The month of Feb 2010 | | | | 60.00 Dr | |
| | Kunal.U Being cheque issued towards Professional Tax For The month of Feb 2010 | | | | 60.00 Dr | |
| SBP A17032010 1 | Being cheque issued tdo Appex Entp towards purchase of Cleaning Mateial Office Expenses | # 783368 dt. 17 Mar, 2010 | | 5,199.00 | | 29,91,226.50 |
| SBP A17032010 2 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of Feb 2010 agaisnt SC No:-01412 Electricity Expenses | # 783369 dt. 17 Mar, 2010 | | 34,007.00 | 5,199.00 Dr | 30,25,233.50 |
| SBP A17032010 3 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of Feb 2010 agaisnt SC No:-01581 Electricity Expenses | # 783370 dt. 17 Mar, 2010 | | 7,258.00 | 34,007.00 Dr | 30,32,491.50 |
| | | | | | 7,258.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| | Total / Closing Balance | | 1,10,772.00 | 80,826.00 | | 30,32,491.50 |
| 18 Mar, 2010 | | | | | | |
| SBR A18032010 1 | Being amount credited by bank towards quarterly interest credit on fixed deposit | dt. 18 Mar, 2010 | 1,863.01 | | | 30,30,628.49 |
| | FDR Interest | | | | 1,863.01 Cr | |
| MBP A18032010 1 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 330.00 | | 30,30,958.49 |
| | C - 428 Dr. T. Sreedhar | # 783597 dt. 18 Mar, 2010 | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC.No:-2303-01756 | | | | | |
| | K. Gopinath - Advance | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC.No:-2303-01757 Flat No:-C-429 | | | | | |
| MBP A18032010 2 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 825.00 | | 30,31,783.49 |
| | Electricity Expenses | # 783598 | | | | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1771 | | | | 165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| | Electricity Expenses Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1772 | | | | 165.00 Dr | |
| | Electricity Expenses Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1773 | | | | 165.00 Dr | |
| | Electricity Expenses Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1774 | | | | 165.00 Dr | |
| | Electricity Expenses Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1776 | | | | 165.00 Dr | |
| MBP A18032010 3 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 660.00 | | 30,32,443.49 |
| | C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1768 | # 783600 | | | 165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| | C - 326 Ramsuraj Singh Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1783 | | | | 165.00 Dr | |
| | C - 327 Mr. Pratyush Khare Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1753 | | | | 165.00 Dr | |
| | C - 329 Shalini Manish Jain Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1754 | | | | 165.00 Dr | |
| MBP A18032010 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 825.00 | | 30,33,268.40 |
| | C - 301 SQN LDR Vijay Kumar Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1749 | # 783599 dt. 18 Mar, 2010 | | | 165.00 Dr | |
| | K. Gopinath - Advance Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1748 Flat No:-C-303 | | | | 165.00 Dr | |
| | C - 320 Mr.Alok Sawhney | | | | 165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A18032010 5 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1766 K. Gopinath - Advance | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1788 C - 324 Jitender Sharma | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1767 | | | 825.00 | | 30,34,093.44 |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar | # 783601 | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1780 C - 124 Lt.Col.K.S.P.S. Prasad | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1742 B. Venkatesh - Advance | | | | 165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
| MBP A18032010 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1789 FLat No:-C-126 C - 128 LT.Col.Srinivas | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1752 C - 129 Eppa Venkat Reddy | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1746 | | | 825.00 | | 30,34,918.40 |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 C - 302 Mrs.Vibha Bhasin | # 783602 | | | | 165.00 Dr |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1761 Electricity Expenses | | | | | 165.00 Dr |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1775 Electricity Expenses | | | | 165.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|---|----------------|----------|----------|-------------------|-----------------|
| MBP A18032010 7 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1777 Electricity Expenses | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1779 Electricity Expenses | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1790 | | | | | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | | 825.00 | 30,35,743.44 |
| | C - 401 AVM Devender Nath Ganesh | # 783603 | | | | 165.00 Dr |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1751 C - 403 Mr. Amit Gupta | | | | | 165.00 Dr |
| Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1747 C - 423 MR.Ajay Mehta | | | | | 165.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A18032010 8 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1785 C - 426 Mr. Kamalakar Rao | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1784 C - 427 V.Jyothsna Deepthi | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1755 | | | | | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | | 495.00 | 30,36,238.40 |
| | Electricity Expenses | # 783604 dt. 18 Mar, 2010 | | | | 165.00 Dr |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1758 | | | | | |
| | Electricity Expenses | | | | | 165.00 Dr |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1759 | | | | | |
| Electricity Expenses | | | | | 165.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A18032010 9 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1778 | | | | | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 825.00 | | 30,37,063.49 |
| | C - 201 Mrs.Uma Vishwanathan | # 783605 dt. 18 Mar, 2010 | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1760 | | | | | |
| | K. Bhaskar - Advance | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1750 C-202 | | | | | |
| | C - 220 Dr.Viren Kansagara | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1763 | | | | | |
| | C - 223 Mrs. Aradhna Mehta | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1763 | | | | | |
| | C - 224 Sridhar Reddy | | | | 165.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A18032010 10 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1764 | | | | | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 | | | 990.00 | | 30,38,053.49 |
| | C - 521 Kombara Maheendran | # 783606 dt. 18 Mar, 2010 | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1769 | | | | | |
| | C - 522 Mrs. Sudha Chandran | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1786 | | | | | |
| | C - 523 Mrs. Ch. Shanti Kumar | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1787 | | | | | |
| | C - 524 MR.Ch.Rohini Kumar | | | | 165.00 Dr | |
| | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1770 | | | | | |
| | A. Purshottam - Advance | | | | | |
| | Being cheque issued to | | | | 165.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| MBP A18032010 11 | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1744 C - 526 SQN LDR Parveen Kumar Singh Being cheque issued to | | | | 165.00 Dr | |
| | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1745 Being cheque issued to | | | 495.00 | | 30,38,548.49 |
| | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 C - 225 Kapil R Mehta Being cheque issued to | # 783607 dt. 18 Mar, 2010 | | | 165.00 Dr | |
| | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1765 C - 226 Mr.Vishal Mehta Being cheque issued to | | | | 165.00 Dr | |
| SBP A18032010 1 | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1782 C - 229 Fakruddin Being cheque issued to | | | | 165.00 Dr | |
| | AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1743 Being cheque issued towards Fixed Deposit for C-229 | # 783608 dt. 19 Mar, 2010 | | 1,05,060.00 | | 31,43,608.49 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A18032010 2 | Service Tax Payment Fixed Deposit - HDFC Being amount debited by bank towards qtrly tax recovered | dt. 18 Mar, 2010 | | 186.30 | 1,05,060.00 Dr | 31,43,794.75 |
| WTD A18032010 1 | TDS - HDFC Being cash withdrawn from HDFC Bank | # 695339 dt. 18 Mar, 2010 | | 50,000.00 | 186.30 Dr | 31,93,794.75 |
| | Cash on Hand Being cash withdrawn from HDFC Bank | | | | 50,000.00 Dr | |
| | Total / Closing Balance | | 1,863.01 | 1,63,166.30 | | 31,93,794.75 |
| 19 Mar, 2010 | | | | | | |
| SBR A19032010 1 | Being Cheque Received From C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Vide R.No:-1925 C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas | # 372217 dt. 19 Mar, 2010 | 2,33,000.00 | | 2,33,000.00 Cr | 29,60,794.75 |
| | Total / Closing Balance | | 2,33,000.00 | | | 29,60,794.75 |
| 20 Mar, 2010 | | | | | | |
| SBR A20032010 1 | Being cheque received from C-321 Lt.col.J.Alexender Vide R.NO:- | # wire transfer dt. 20 Mar, 2010 | 1,20,000.00 | | 1,20,000.00 Cr | 28,40,794.75 |
| MBP A20032010 1 | Being cheque issued to Simhachalam towards Job work Payment | | | 15,102.00 | | 28,55,896.75 |
| | Job work Simhachalam Being cheque issued to Simhachalam towards Job work Payment | # 783616 dt. 20 Mar, 2010 | | | 3,282.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| | K.Jagannath on account Being cheque issued to Simhachalam towards Job work Payment | | | | 4,900.00 Dr | |
| | B.Yadav on a/c Being cheque issued to Simhachalam towards Job work Payment | | | | 4,188.00 Dr | |
| | P. Kumar on account Being cheque issued to Simhachalam towards Job work Payment | | | | 2,732.00 Dr | |
| MBP A20032010 2 | Being cheque issued to Uttaiah towards Job work payment | | | 17,521.00 | | 28,73,417.70 |
| | P. Kumar on account Being cheque issued to Uttaiah towards Job work payment(Debit This amount to P.Kumar) | # 811996 dt. 20 Mar, 2010 | | | 792.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work payment | | | | 594.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work payment | | | | 297.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah towards Job work payment | | | | 198.00 Dr | |
| | G.Thirupathi on account Being cheque issued to Uttaiah towards Job work payment(Debit This amount to G.Thirupathi) | | | | 282.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Uttaiah | | | | 396.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| | towards Job work payment Job Work - Uttaiiah | | | | 1,980.00 Dr | |
| | Being cheque issued to Uttaiiah towards Job work payment H.C.Equip- Uttaiiah | | | | 4,910.00 Dr | |
| | Being cheque issued to Uttaiiah towards hire charges equipment Uttaiiah on account | | | | 8,072.00 Dr | |
| SBP A20032010 1 | Being cheque issued to Soumya Prakash C - 407 towards Refund amount of Flat No:- Soumya Prakash C - 407 | # 783551 dt. 20 Mar, 2010 | | 25,000.00 | | 28,98,417.79 |
| SBP A20032010 2 | Being cheque issued to A-412 Suresh Krishna Murthy towards Refund Amount | # 748084 dt. 22 Mar, 2010 | | 25,000.00 | 25,000.00 Dr | 29,23,417.79 |
| SBP A20032010 3 | A-412 Suresh Krishna Murthy Being cheque issued to CTO MKG towards VAt Payment for Flat No:-A-211 | # 783371 dt. 20 Mar, 2010 | | 35,070.00 | 25,000.00 Dr | 29,58,487.79 |
| SBP A20032010 4 | A-211 Viplove Bakshi Being cheque issued to G.Srinivas towards on account | # 812001 dt. 20 Mar, 2010 | | 14,850.00 | 35,070.00 Dr | 29,73,337.79 |
| SBP A20032010 5 | G.Srinivas on account Being cheque issued to B.Yadav towards on account | # 812002 dt. 20 Mar, 2010 | | 14,850.00 | 14,850.00 Dr | 29,88,187.79 |
| SBP A20032010 6 | B.Yadav on a/c BEing cheque issued to G.Praveen towards on account | # 812003 dt. 20 Mar, 2010 | | 44,550.00 | 14,850.00 Dr | 30,32,737.79 |
| SBP A20032010 7 | G.Praveen on a/c(krupasai) Being cheque issued to Karunakar Reddy towards | # 812004 dt. 20 Mar, 2010 | | 25,000.00 | 44,550.00 Dr | 30,57,737.79 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20032010 8 | against Wo No:-1227 Karunakar Reddy Wono:-1227 Being cheque issued to O&S Ratna towards 60% of Material Payment | # 812005 dt. 20 Mar, 2010 | | 25,000.00 | 25,000.00 Dr | 30,82,737.79 |
| SBP A20032010 9 | O&S Ratna Aluminium WoNO:-B-1199 BEing cheque issued to K.Jagannadham towards on account | # 812006 dt. 20 Mar, 2010 | | 9,900.00 | 25,000.00 Dr | 30,92,637.79 |
| SBP A20032010 10 | K.Jagannath on account Being cheque issued to Srinivasa Sales & Services (P)Ltd towards purchae of Consumables against Po No:-B-12219 | # 783373 dt. 20 Mar, 2010 | | 9,586.00 | 9,900.00 Dr | 31,02,223.79 |
| SBP A20032010 11 | Srinivasa sales & service private limited Being cheuqe issued to Google India Pvt LTd towards Promotion Expences | # 783374 dt. 20 Mar, 2010 | | 10,000.00 | 9,586.00 Dr | 31,12,223.79 |
| SBP A20032010 12 | Advertisement Expenses Being cheque issued to Livserv Technologies towards Live chat services for the month of Feb 2010 19716/8 proj | # 783375 dt. 20 Mar, 2010 | | 2,464.00 | 10,000.00 Dr | 31,14,687.79 |
| SBP A20032010 13 | Advertisement Expenses Being cheque issued to KSF towards Petrocard deposit for I Ramakrishna | # 783609 dt. 20 Mar, 2010 | | 1,900.00 | 2,464.00 Dr | 31,16,587.79 |
| SBP A20032010 14 | Kesoram Sunderlal Fathepuria Being cheque issued to M.Suresh toward slncentives part payment | # 783610 dt. 20 Mar, 2010 | | 5,000.00 | 1,900.00 Dr | 31,21,587.79 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20032010 15 | Incentives - M Suresh Being cheque issued to Madhavi towards Incentives for Part Payment | # 783611 dt. 20 Mar, 2010 | | 5,000.00 | 5,000.00 Dr | 31,26,587.79 |
| SBP A20032010 16 | Incentives - Madhavi Being cheque issued to Vishwakarma Entp towards Supply of Sand | # 783612 dt. 20 Mar, 2010 | | 27,807.00 | 5,000.00 Dr | 31,54,394.79 |
| SBP A20032010 17 | Sand / Red Mud / Morum Being cheque issued to Ishaq towards job work payment | # 783613 dt. 20 Mar, 2010 | | 297.00 | 27,807.00 Dr | 31,54,691.79 |
| SBP A20032010 18 | Job Work-Ishaq Being cheque issued to A.Ravikumar towards job work payment | # 783614 dt. 20 Mar, 2010 | | 4,950.00 | 297.00 Dr | 31,59,641.79 |
| SBP A20032010 19 | job work -A.Ravi kumar Being cheque issued to Bikshapathi towards on account for Centring work | # 783615 dt. 20 Mar, 2010 | | 24,750.00 | 4,950.00 Dr | 31,84,391.79 |
| SBP A20032010 20 | Bikshapathi on account Being cheque issued to B.Pochaiah towards Hire charges | # 783617 dt. 20 Mar, 2010 | | 1,039.00 | 24,750.00 Dr | 31,85,430.79 |
| SBP A20032010 21 | Hire Charges-B.Pochaiah Being chequ issued to Satyanarayana towards Hire charges | # 783618 dt. 20 Mar, 2010 | | 3,069.00 | 1,039.00 Dr | 31,88,499.79 |
| SBP A20032010 22 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha towards Hire charges | # 783619 dt. 20 Mar, 2010 | | 5,608.00 | 3,069.00 Dr | 31,94,107.79 |
| SBP A20032010 23 | Hire charges -Sneha Latha Being cheque issued to Uttaiah toward shire charges | # 783620 dt. 20 Mar, 2010 | | 4,881.00 | 5,608.00 Dr | 31,98,988.79 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20032010 24 | Hire Charges - Uttaiiah Being cheque issued to J.Rambabu towards Salary for the month of March 2010 | # 783622 dt. 20 Mar, 2010 | | 2,000.00 | 4,881.00 Dr | 32,00,988.75 |
| SBP A20032010 25 | J.Ram Babu Salary a/c Being cheque issued to Bikshapathi towards on account4 | # 783623 dt. 20 Mar, 2010 | | 13,860.00 | 2,000.00 Dr | 32,14,848.75 |
| SBP A20032010 26 | Bikshapathi on account Being cheque issued to G.Thirupathi towards on account | # 783624 dt. 20 Mar, 2010 | | 24,750.00 | 13,860.00 Dr | 32,39,598.75 |
| SBP A20032010 27 | G.Thirupathi on account Being cheque issued to O.Vijayalaxmi towards on account | # 783625 dt. 20 Mar, 2010 | | 4,950.00 | 24,750.00 Dr | 32,44,548.75 |
| SBP A20032010 28 | O. Vijaya Laxmi on account Being cheque issued to C-302 towards VAt PAYment | # 783626 dt. 20 Mar, 2010 | | 23,710.00 | 4,950.00 Dr | 32,68,258.75 |
| SBP A20032010 29 | C - 302 Mrs.Vibha Bhasin Being cheque issued to Narendran towards Training programe | # 783627 dt. 20 Mar, 2010 | | 1,875.00 | 23,710.00 Dr | 32,70,133.75 |
| SBP A20032010 30 | Consultancy charges Being cheque issued to Ishaq towards on account | # 811976 dt. 20 Mar, 2010 | | 4,900.00 | 1,875.00 Dr | 32,75,033.75 |
| SBP A20032010 31 | Ishaq on account Being cheque issued to Pradhan AK. towards on account | # 811977 dt. 20 Mar, 2010 | | 4,207.00 | 4,900.00 Dr | 32,79,240.75 |
| SBP A20032010 32 | Pradhan A.K.On a/c Being cheque issued to B.Hanumanthu towards on account | # 811978 dt. 20 Mar, 2010 | | 9,180.00 | 4,207.00 Dr | 32,88,420.75 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20032010 33 | B.Hanumanthu on account Being cheque issued to B.Yadav towards on account | # 811979 dt. 20 Mar, 2010 | | 33,466.00 | 9,180.00 Dr | 33,21,886.79 |
| SBP A20032010 34 | B.Yadav on a/c Being cheque issued to Pochaiah towards on account | # 811980 dt. 20 Mar, 2010 | | 4,900.00 | 33,466.00 Dr | 33,26,786.79 |
| SBP A20032010 35 | B. Pochiah on account Being cheque issued to Bikshapathitowards on account | # 811981 dt. 20 Mar, 2010 | | 15,419.00 | 4,900.00 Dr | 33,42,205.79 |
| SBP A20032010 36 | Bikshapathi on account Being cheque issued to A.Narsimhatowards on account | # 811982 dt. 20 Mar, 2010 | | 726.00 | 15,419.00 Dr | 33,42,931.79 |
| SBP A20032010 37 | A.Narsimha-On account Being cheque issued to G.thirupathi towards on account | # 811983 dt. 20 Mar, 2010 | | 17,538.00 | 726.00 Dr | 33,60,469.79 |
| SBP A20032010 38 | G.Thirupathi on account Being cheque issued to G.Srinivas towards on account | # 811984 dt. 20 Mar, 2010 | | 8,136.00 | 17,538.00 Dr | 33,68,605.79 |
| SBP A20032010 39 | G.Srinivas on account Being cheque issued to K.Jagannadham towards on account | # 811985 dt. 20 Mar, 2010 | | 33,172.00 | 8,136.00 Dr | 34,01,777.79 |
| SBP A20032010 40 | K.Jagannath on account Being cheque issued to Madhu towards on account | # 811986 dt. 20 Mar, 2010 | | 2,673.00 | 33,172.00 Dr | 34,04,450.79 |
| SBP A20032010 41 | Madhu -on account Being cheque issued to Maleshwar Rao towards on account | # 811987 dt. 20 Mar, 2010 | | 10,203.00 | 2,673.00 Dr | 34,14,653.79 |
| SBP A20032010 42 | Malleswar Rao on a/c Being cheque issued to Tahir towards on account Tahir.MD.on acccount | # 811988 dt. 20 Mar, 2010 | | 26,683.00 | 10,203.00 Dr | 34,41,336.79 |
| | | | | | 26,683.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A20032010 43 | Being cheque issued to O,Vijayalaxmi towards on account | # 811989 dt. 20 Mar, 2010 | | 4,191.00 | | 34,45,527.79 |
| | O. Vijaya Laxmi on account | | | | 4,191.00 Dr | |
| SBP A20032010 44 | Being cheque issued to Ishaq towards on account | # 811990 dt. 20 Mar, 2010 | | 58,338.00 | | 35,03,865.79 |
| | P. Kumar on account | | | | 58,338.00 Dr | |
| SBP A20032010 45 | Being cheque issued to P.Praveen towards on account | # 811991 dt. 20 Mar, 2010 | | 9,627.00 | | 35,13,492.79 |
| | P. Praveen Kumar on account | | | | 9,627.00 Dr | |
| SBP A20032010 46 | Being cheque issued to Ishaq towards on account | # 811992 dt. 20 Mar, 2010 | | 5,138.00 | | 35,18,630.79 |
| | P. Veeresh on account | | | | 5,138.00 Dr | |
| SBP A20032010 47 | Being cheque issued to Shafik towards on account | # 811993 dt. 20 Mar, 2010 | | 1,447.00 | | 35,20,077.79 |
| | Shafik-on account | | | | 1,447.00 Dr | |
| SBP A20032010 48 | Being cheque issued to Shiv Shyam towards on account | # 811994 dt. 20 Mar, 2010 | | 5,791.00 | | 35,25,868.79 |
| | Shiva Shyam Prajapathi -on a/c | | | | 5,791.00 Dr | |
| SBP A20032010 49 | Being cheque issued to Mustafa towards on account | # 811995 dt. 20 Mar, 2010 | | 6,404.00 | | 35,32,272.79 |
| | Mustafa on account | | | | 6,404.00 Dr | |
| SBP A20032010 50 | Being cheque issued to V.Murali towards on account | # 811997 dt. 20 Mar, 2010 | | 19,033.00 | | 35,51,305.79 |
| | V.Murali on account | | | | 19,033.00 Dr | |
| SBP A20032010 51 | Being cheque issued to I.Ramakarishna towards Salary Advance for the month of MArch 2010 | # 811999 dt. 20 Mar, 2010 | | 2,000.00 | | 35,53,305.79 |
| | I. Rama Krishna | | | | 2,000.00 Dr | |
| SBP A20032010 52 | Being cheque issued to G.Venkateshwar Rao towards on account | # 811998 dt. 20 Mar, 2010 | | 1,188.00 | | 35,54,493.79 |
| | G. Venkateshwar Rao on | | | | 1,188.00 Dr | |

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(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A20032010 53 | account Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | # 748119 dt. 20 Mar, 2010 | | 2,00,000.00 | | 37,54,493.75 |
| BT A20032010 1 | K. Gopinath - Advance Being Cheque issued to GWE SBH towards Funds Transfer SBH Bank | # 783621 dt. 20 Mar, 2010 | | 2,50,000.00 | 2,00,000.00 Dr | 40,04,493.75 |
| | Being Cheque issued to GWE SBH towards Funds Transfer | | | | 2,50,000.00 Dr | |
| | Total / Closing Balance | | 1,20,000.00 | 11,63,699.00 | | 40,04,493.75 |
| 22 Mar, 2010 | | | | | | |
| SBR A22032010 1 | Being cheque received from C-428 Thuppala Sreedhar Vide R.NO:-1926 | # 046900 dt. 22 Mar, 2010 | 1,11,166.00 | | | 38,93,327.75 |
| SBP A22032010 1 | C - 428 Dr. T. Sreedhar Being cheque issued to GVR Swamy towards Rental Payment for the month of March 2010 | # 783628 dt. 22 Mar, 2010 | | 9,000.00 | 1,11,166.00 Cr | 39,02,327.75 |
| SBP A22032010 2 | Rent-C-209.GVR.Swamy Being cheque issued to Denesh Anand towards Rental Payment for the month of March 2010 | # 783629 dt. 22 Mar, 2010 | | 9,000.00 | 9,000.00 Dr | 39,11,327.75 |
| SBP A22032010 3 | Rent-C-309 Dinesh Anand Being cheque issued to Abinav Sodhanitowards Rental Payment for the month of March 2010 | # 783631 dt. 22 Mar, 2010 | | 6,500.00 | 9,000.00 Dr | 39,17,827.75 |
| SBP A22032010 4 | Rent-C-411-AbinavSodhani Being cheque issued to | # 783632 dt. 22 Mar, 2010 | | 9,000.00 | 6,500.00 Dr | 39,26,827.75 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A22032010 5 | Joachim Joseph towards Rental Payment for the month of March 2010 Rent-C-114-Joachim Joseph Being cheque issued to Praful Sanitary towards purchae of Plumbing Material against bill no:-3546 Dt:-25.01.2010 | # 783633 dt. 23 Mar, 2010 | | 45,977.00 | 9,000.00 Dr | 39,72,804.79 |
| SBP A22032010 6 | Praful sanitary Being cheque issued to Madras Steel Tubes towards Supply of Round Pipes against bill no:-1927 Dt:-28.12.2009 | # 783634 dt. 22 Mar, 2010 | | 35,000.00 | 45,977.00 Dr | 40,07,804.79 |
| SBP A22032010 7 | Madras Steel Tubes Being cheque issued to G.Krishna Murthy & Sons towards supply of Acid against Bill no:-12085 Dt:-13.03.2010 | # 783635 dt. 22 Mar, 2010 | | 150.00 | 35,000.00 Dr | 40,07,954.79 |
| SBP A22032010 8 | G.Krishna Murthy & Sons Being cheque issued to Vasant Trading towards Supply of Screws against bill no:-8440 Dt:-13.03.2010 | # 783636 dt. 22 Mar, 2010 | | 541.00 | 150.00 Dr | 40,08,495.79 |
| SBP A22032010 9 | Vasant Trading co. Being cheque issue dto Varna Meida towards Printing of Flex banners against bill no:-2225 Dt:-11.03.2010 | # 783637 dt. 22 Mar, 2010 | | 1,804.00 | 541.00 Dr | 40,10,299.79 |
| SBP A22032010 10 | Varna Media Being cheque issued to Saradhi Ads towards Printing of Visiting cards agaisnt bill no:-1478 Dt:-10.03.2010 | # 783638 dt. 22 Mar, 2010 | | 250.00 | 1,804.00 Dr | 40,10,549.79 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBP A22032010 11 | Saradhi Ads Being cheque issued to Venkataramana Binding works towards purchase of Binding wire against bill no:-2230 Dt:-05.03.2010 | # 783639 dt. 22 Mar, 2010 | | 235.00 | 250.00 Dr | 40,10,784.75 |
| SBP A22032010 12 | Venkataramana Binding works BEing cheque issued to Priyanka Printers towards printing of Receipt Books against bill no:-837 Dt:-09.03.2010 | # 783640 dt. 22 Mar, 2010 | | 910.00 | 235.00 Dr | 40,11,694.75 |
| SBP A22032010 13 | Priyanka printers Being cheque issue dto APPLIED ELECTRICALS towards purchase of Electrical Material against bill no:-1113254 Dt-05.03.2010 | # 783641 dt. 22 Mar, 2010 | | 5,022.00 | 910.00 Dr | 40,16,716.75 |
| SBP A22032010 14 | Applied Electricals Being cheque issue dto Computer Collections towards purchase of DVD s against bill no:-15595 Dt:-05.03.2010 | # 783642 dt. 22 Mar, 2010 | | 1,300.00 | 5,022.00 Dr | 40,18,016.75 |
| SBP A22032010 15 | Computer Collections Being cheque issued to Cosmo Durables Pvt Ltd towards purchase of Sinks against bill no:-7581 Dt:-03.03.2010 | # 783643 dt. 22 Mar, 2010 | | 7,588.00 | 1,300.00 Dr | 40,25,604.75 |
| SBP A22032010 16 | Cosmo Durables Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of Chlkipieces against bill no:-2211 | # 783644 dt. 22 Mar, 2010 | | 132.00 | 7,588.00 Dr | 40,25,736.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------------|--------------------|-------------------|---------------------|
| SBP A22032010 17 | Dt:-27.02.2010 Venkataramana Binding works Being cheque issued to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-347 Dt:-26.02.2010 | # 783645 dt. 22 Mar, 2010 | | 12,500.00 | 132.00 Dr | 40,38,236.79 |
| SBP A22032010 18 | Seelam Dasaratha & Sons Bing cheque issued to RAma Entp towards Supply of against bill no:-398 Dt:-21.11.09 | # 783646 dt. 22 Mar, 2010 | | 50,000.00 | 12,500.00 Dr | 40,88,236.79 |
| SBP A22032010 19 | Rama Enterprises Being cheque issued to A Plus towards Part Payment | # 783647 dt. 22 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 41,38,236.79 |
| SBP A22032010 20 | A plus Bath Exclusive Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 | # 783648 dt. 22 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 41,88,236.79 |
| SBP A22032010 21 | Dt:-29.01.2010 Akash Steels Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 | # 783649 dt. 22 Mar, 2010 | | 50,000.00 | 50,000.00 Dr | 42,38,236.79 |
| SBP A22032010 22 | Dt:-29.01.2010 Akash Steels Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 | # 783650 dt. 22 Mar, 2010 | | 38,494.00 | 50,000.00 Dr | 42,76,730.79 |
| | Dt:-29.01.2010 Akash Steels Total / Closing Balance | | 1,11,166.00 | 3,83,403.00 | 38,494.00 Dr | 42,76,730.79 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|------------------|-------------------|---------------------|
| 23 Mar, 2010 | | | | | | |
| SBP A23032010 1 | Being cheque issued to Rent-C-205-Captain D.V.Prasad towards Rental Payment for the month of March 2010 | # 783651 dt. 23 Mar, 2010 | | 9,000.00 | | 42,85,730.75 |
| | Rent-C-205-Captain D.V.Prasad | | | | 9,000.00 Dr | |
| SBP A23032010 2 | Being cheque issue dto Sri Laxmi Entp towards purchsae of Hardware agaisnt bill no:-861 Dt:-11.03.2010 | # 783652 dt. 22 Mar, 2010 | | 1,092.00 | | 42,86,822.75 |
| | Sri Lakshmi Enterprises | | | | 1,092.00 Dr | |
| SBP A23032010 3 | Being cheque issued top O.Vijayalaxmi towards on account | # 783653 dt. 22 Mar, 2010 | | 9,900.00 | | 42,96,722.75 |
| | O. Vijaya Laxmi on account | | | | 9,900.00 Dr | |
| SBP A23032010 4 | BEing cheque issued to Bennet Coleman towards Exhibition charges stall times property show held at taj Krishna | # 783654 dt. 23 Mar, 2010 | | 7,968.00 | | 43,04,690.75 |
| | Exhibition Expenses | | | | 7,968.00 Dr | |
| | Total / Closing Balance | | | 27,960.00 | | 43,04,690.75 |
| 25 Mar, 2010 | | | | | | |
| SBR A25032010 1 | Being cheque Received From A-406 Sanjay Seth vide R.No:-1931 | # 863413 dt. 25 Mar, 2010 | 14,22,480.00 | | | 28,82,210.75 |
| | A-406 Sanjay Seth | | | | 14,22,480.00 Cr | |
| SBR A25032010 2 | Being cheque Received From A-406 Sanjay Seth vide R.No:-1932 | # 038532 dt. 25 Mar, 2010 | 17,520.00 | | | 28,64,690.75 |
| | A-406 Sanjay Seth | | | | 17,520.00 Cr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|--------------------------------------|---|
| SBR A25032010 3 | Being cheque received from Alpine Estates | # 835043 dt. 25 Mar, 2010 | 5,00,000.00 | | | 23,64,690.75 |
| SBR A25032010 4 | Being cheque Received From C - 306 Venkatesh Mahadevan vide R.No:-1936 C - 306 Venkatesh Mahadevan Total / Closing Balance | # 258256 dt. 25 Mar, 2010 | 3,25,000.00 | | 5,00,000.00 Cr 3,25,000.00 Cr | 20,39,690.75 20,39,690.75 |
| 27 Mar, 2010 | | | | | | |
| SBR A27032010 1 | Being Cheque Received From C - 403 Mr. Amit Gupta vide R.No:- C - 403 Mr. Amit Gupta | # 002867 dt. 27 Mar, 2010 | 4,90,000.00 | | 4,90,000.00 Cr | 15,49,690.75 |
| MBP A27032010 1 | Being cheque issued to Sai Ram Entp towards Supply of Metal,&Sand Sand / Red Mud / Morum Being cheque issued to Sai Ram Entp towards Supply of Metal,&Sand Metal Being cheque issued to Sai Ram Entp towards Supply of Metal,&Sand | # 783655 dt. 27 Mar, 2010 | | 18,748.00 | 13,964.00 Dr 4,784.00 Dr | 15,68,438.75 |
| MBP A27032010 2 | Being cheque issued to Pradhan towards on account,job work&Department Work Job Work - Uttaiah Being cheque issued to Pradhan towards on account,job work&Department Work | # 783683 dt. 27 Mar, 2010 | | 22,099.00 | 594.00 Dr | 15,90,537.75 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Bikshapathi on account Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to Bikshpathi) | | | | 247.00 Dr | |
| | Uttaiah on account Being cheque issued to Pradhan towards on account,job work&Department Work | | | | 12,471.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Pradhan towards on account,job work&Department Work | | | | 396.00 Dr | |
| | P. Kumar on account Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to P.Kumar) | | | | 247.00 Dr | |
| | Job Work - Uttaiah Being cheque issued to Pradhan towards on account,job work&Department Work | | | | 1,188.00 Dr | |
| | Tahir.MD.on account Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to Tahir) | | | | 139.00 Dr | |
| | Malleswar Rao on a/c Being cheque issued to Pradhan towards on | | | | 139.00 Dr | |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|--|---------------------------|----------|-------------------|-----------------|
| | account,job work&Department Work(Debit This amount to Malleashwar Rao) | | | | 1,966.00 Dr | |
| | Job Work - Uttaiiah | | | | | |
| | Being cheque issued to Pradhan towards on account,job work&Department Work | | | | 4,712.00 Dr | |
| | H.C.Equip- Uttaiiah | | | | | |
| | Being cheque issued to Pradhan towards on account,job work&Department Work | | | | | |
| MBP A27032010 | 3 | Being cheque issued to Dunga ram twards job work charges KGN Marble. | # 783686 dt. 27 Mar, 2010 | 4,515.00 | | 15,95,052.70 |
| | Being cheque issued to Dunga ram twards job work charges But This amount Debit to KGN Marbles | | | | 1,218.00 Dr | |
| | Hemanthmarble. | | | | | |
| | Being cheque issued to Dunga ram twards job work charges But This amount Debit to hemanth marble | | | | 3,297.00 Dr | |
| MBP A27032010 | 4 | Being cheque issued to Simhachalam twards job work charges | | 7,036.00 | | 16,02,088.70 |
| | K.Jagannath on account | # 783687 dt. 27 Mar, 2010 | | | | |
| | Being cheque issued to Simhachalam twards job work charges (This amount debit to K.Jagannadh | | | | 1,025.00 Dr | |
| | G.Srinivas on account | | | | | |
| | Being cheque issued to | | | | 1,010.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Simhachalam towards job work charges (This amount debit to G.Srinivas | | | | 818.00 Dr | |
| | Malleswar Rao on a/c Being cheque issued to Simhachalam towards job work charges (This amount debit to malleswar Rao | | | | 818.00 Dr | |
| | V.Murali on account Being cheque issued to Simhachalam towards job work charges (This amount debit to V.Murali | | | | 841.00 Dr | |
| | K.Jagannath on account Being cheque issued to Simhachalam towards job work charges (This amount debit to K.Jagannadh | | | | 841.00 Dr | |
| | B.Yadav on a/c Being cheque issued to Simhachalam towards job work charges (This amount debit to B.Yadav | | | | 1,188.00 Dr | |
| | Job work Simhachalam Being cheque issued to Simhachalam towards job work charges | | | | 495.00 Dr | |
| MBP A27032010 5 | B.Yadav on a/c Being cheque issued to Simhachalam towards job work charges (This amount debit to B.Yadav | | | | | |
| | Being cheque issued to Bikshapathi towards job work charges | | | 44,414.00 | | 16,46,502.70 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| MBP A27032010 6 | Job Work - Bikshapathi | # 783688 dt. 27 Mar, 2010 | | | 17,820.00 Dr | |
| | Being cheque issued to Bikshapathi towards job work charges | | | | | |
| | Bikshapathi on account | | | | 24,750.00 Dr | |
| | Being cheque issued to Bikshapathi towards on account | | | | | |
| | Bikshapathi on account | | | | 1,188.00 Dr | |
| | Being cheque issued to Bikshapathi towards on account | | | | | |
| MBP A27032010 6 | Job Work - Bikshapathi | | | | 656.00 Dr | |
| | Being cheque issued to Bikshapathi towards Job work charges | | | | | |
| | Being cheque issued to Venkat Ramana Binding wOrks towards | | | 2,060.00 | | 16,48,562.75 |
| | Venkataramana Binding works | # 812033 | | | 690.00 Dr | |
| SBP A27032010 1 | Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 | | | | | |
| | Venkataramana Binding works | | | | 1,370.00 Dr | |
| | Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill no &2223 dt 03.03.10 | | | | | |
| | Being cheque issued to A-412 Suresh Krishna Murthy towards Refund amount | # 748085 dt. 27 Mar, 2010 | | | 25,000.00 | |
| | A-412 Suresh Krishna Murthy | | | | 25,000.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| SBP A27032010 2 | Being cheque issued to K.Gopinath towards Refund amount for flat NO:-C-429 | # 748120 dt. 27 Mar, 2010 | | 2,00,000.00 | | 18,73,562.79 |
| SBP A27032010 3 | K. Gopinath - Advance Being cheque issued to Soumya Prakash C - 407 towards Refund amount | # 783552 dt. 27 Mar, 2010 | | 25,000.00 | 2,00,000.00 Dr | 18,98,562.79 |
| SBP A27032010 4 | Soumya Prakash C - 407 Being cheque Received From Vishwakarma Entp towards Supply of Sand | # 783656 dt. 27 Mar, 2010 | | 50,000.00 | 25,000.00 Dr | 19,48,562.79 |
| SBP A27032010 5 | Sand / Red Mud / Morum Being cheque Received From Vishwakarma Entp towards Supply of Sand | # 783657 dt. 27 Mar, 2010 | | 5,494.00 | 50,000.00 Dr | 19,54,056.79 |
| SBP A27032010 6 | Sand / Red Mud / Morum Being cheque Received From Vishwakarma Entp towards Supply of Bricks | # 783658 dt. 27 Mar, 2010 | | 19,320.00 | 5,494.00 Dr | 19,73,376.79 |
| SBP A27032010 7 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being cheque issued to B.Pochaiah towards Hire charges | # 783659 dt. 27 Mar, 2010 | | 742.00 | 19,320.00 Dr | 19,74,118.79 |
| SBP A27032010 8 | Hire Charges-B.Pochaiah Being cheque issued to Satyanarayana towards Hire charges | # 783660 dt. 27 Mar, 2010 | | 1,213.00 | 742.00 Dr | 19,75,331.79 |
| SBP A27032010 9 | Hire Charges-Satyanarayana Being cheque issued to Snehalatha towards Hire charges | # 783661 dt. 27 Mar, 2010 | | 17,444.00 | 1,213.00 Dr | 19,92,775.79 |
| | Hire charges -Sneha Latha | | | | 17,444.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27032010 10 | Being cheque issued to Uttaiah towards Hire cahrges | # 783662 dt. 27 Mar, 2010 | | 2,782.00 | | 19,95,557.79 |
| | Hire Charges - Uttaiah | | | | 2,782.00 Dr | |
| SBP A27032010 11 | Being cheuqe issued to Ishaq towards on account | # 783663 dt. 27 Mar, 2010 | | 6,731.00 | | 20,02,288.79 |
| | Ishaq on account | | | | 6,731.00 Dr | |
| SBP A27032010 12 | Being cheque issued to Pradhan towards on account | # 783664 dt. 27 Mar, 2010 | | 4,653.00 | | 20,06,941.79 |
| | Pradhan A.K.On a/c | | | | 4,653.00 Dr | |
| SBP A27032010 13 | Being cheque issued to B.Hanumanthu towards on account | # 783665 dt. 27 Mar, 2010 | | 10,096.00 | | 20,17,037.79 |
| | B.Hanumanthu on account | | | | 10,096.00 Dr | |
| SBP A27032010 14 | Being cheque issued to B.Yadav towards on account | # 783666 dt. 27 Mar, 2010 | | 35,148.00 | | 20,52,185.79 |
| | B.Yadav on a/c | | | | 35,148.00 Dr | |
| SBP A27032010 15 | Being cheque issued to Pochaiatowards on account | # 783667 dt. 27 Mar, 2010 | | 5,485.00 | | 20,57,670.79 |
| | B. Pochiah on account | | | | 5,485.00 Dr | |
| SBP A27032010 16 | Being cheque issued to Bikshapathitowards on account | # 783668 dt. 27 Mar, 2010 | | 17,993.00 | | 20,75,663.79 |
| | Bikshapathi on account | | | | 17,993.00 Dr | |
| SBP A27032010 17 | Being cheque issued to G.Thirupathi towards on account | # 783669 dt. 27 Mar, 2010 | | 13,285.00 | | 20,88,948.79 |
| | G.Thirupathi on account | | | | 13,285.00 Dr | |
| SBP A27032010 18 | Being cheque issued to G.Srinivas towards on account | # 783670 dt. 27 Mar, 2010 | | 13,135.00 | | 21,02,083.79 |
| | G.Srinivas on account | | | | 13,135.00 Dr | |
| SBP A27032010 19 | Being cheque issued to K.Jagannadham towards on account | # 783671 dt. 27 Mar, 2010 | | 36,186.00 | | 21,38,269.79 |
| | K.Jagannath on account | | | | 36,186.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27032010 20 | Being cheque issued to Madhu towards on account | # 783672 dt. 27 Mar, 2010 | | 5,762.00 | | 21,44,031.79 |
| | Madhu -on account | | | | 5,762.00 Dr | |
| SBP A27032010 21 | Being cheque issued to Malleshwar Rao towards on account | # 783673 dt. 27 Mar, 2010 | | 16,451.00 | | 21,60,482.79 |
| | Malleshwar Rao on a/c | | | | 16,451.00 Dr | |
| SBP A27032010 22 | Being cheque issued to Tahir towards on account | # 783674 dt. 27 Mar, 2010 | | 29,691.00 | | 21,90,173.79 |
| | Tahir.MD.on account | | | | 29,691.00 Dr | |
| SBP A27032010 23 | Being cheque issued to O.Vijayalaxmi towards on account | # 783675 dt. 27 Mar, 2010 | | 4,454.00 | | 21,94,627.79 |
| | O. Vijaya Laxmi on account | | | | 4,454.00 Dr | |
| SBP A27032010 24 | Being cheque issued to KSF towards Petro card deposit for Malla Reddy | # 783676 dt. 27 Mar, 2010 | | 1,050.00 | | 21,95,677.79 |
| | Kesoram Sunderlal Fathepuria | | | | 1,050.00 Dr | |
| SBP A27032010 25 | Being cheque issued to P.Kumar towards on account | # 783677 dt. 27 Mar, 2010 | | 49,027.00 | | 22,44,704.79 |
| | P. Kumar on account | | | | 49,027.00 Dr | |
| SBP A27032010 26 | Being cheque issued to P.Praveen towards on account | # 783678 dt. 27 Mar, 2010 | | 9,998.00 | | 22,54,702.79 |
| | P. Praveen Kumar on account | | | | 9,998.00 Dr | |
| SBP A27032010 27 | Being cheque issued to P.Veeresh towards on account | # 783679 dt. 27 Mar, 2010 | | 5,247.00 | | 22,59,949.79 |
| | P. Veeresh on account | | | | 5,247.00 Dr | |
| SBP A27032010 28 | Being cheque issued to Shafik towards on account | # 783680 dt. 27 Mar, 2010 | | 1,336.00 | | 22,61,285.79 |
| | Shafik-on account | | | | 1,336.00 Dr | |
| SBP A27032010 29 | Being cheque issued to Shiv Shyam towards on account | # 783681 dt. 27 Mar, 2010 | | 6,460.00 | | 22,67,745.79 |
| | Shiva Shyam Prajapathi -on a/c | | | | 6,460.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27032010 30 | Being cheque issued to Mustafa towards on account Mustafa on account | # 783682 dt. 27 Mar, 2010 | | 5,643.00 | | 22,73,388.79 |
| SBP A27032010 31 | Being cheque issued to V.Murali towards on account V.Murali on account | # 783684 dt. 27 Mar, 2010 | | 20,107.00 | 5,643.00 Dr | 22,93,495.79 |
| SBP A27032010 32 | Being cheque issued to Venkateshwar Rao.G towards on account G. Venkateshwar Rao on account | # 783685 dt. 27 Mar, 2010 | | 4,508.00 | 20,107.00 Dr | 22,98,003.79 |
| SBP A27032010 33 | Being cheque issued to Sahfik towards purchae of Painting Material | # 783689 dt. 27 Mar, 2010 | | 3,060.00 | | 23,01,063.79 |
| SBP A27032010 34 | Being cheque issued to P.Praveen towards on account P. Praveen Kumar on account | # 783690 dt. 27 Mar, 2010 | | 1,560.00 | 3,060.00 Dr | 23,02,623.79 |
| SBP A27032010 35 | Being cheque issued to O.Vijayalaxmi towards job work chages | # 783691 dt. 27 Mar, 2010 | | 795.00 | 1,560.00 Dr | 23,03,418.79 |
| SBP A27032010 36 | Being cheque issued to G/Thirupathi towards Job work charges | # 783692 dt. 27 Mar, 2010 | | 2,289.00 | 795.00 Dr | 23,05,707.79 |
| SBP A27032010 37 | Being cheque issued to G.Srinivas towards job work payment | # 783693 dt. 27 Mar, 2010 | | 626.00 | 2,289.00 Dr | 23,06,333.79 |
| SBP A27032010 38 | Being cheque issued to AO Cash BSNL towards TELEphone charges for the month of Feb 2010 | # 783694 dt. 27 Mar, 2010 | | 2,481.00 | 626.00 Dr | 23,08,814.79 |

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|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A27032010 39 | Telephone Expenses Being cheque issued to M.Suresh towards incentives Part Payment | # 783695 dt. 29 Mar, 2010 | | 5,000.00 | 2,481.00 Dr | 23,13,814.75 |
| SBP A27032010 40 | Incentives - M Suresh Being cheque issued to Madhavi towards incentives Part Payment | # 783696 dt. 27 Mar, 2010 | | 5,000.00 | 5,000.00 Dr | 23,18,814.75 |
| SBP A27032010 41 | Incentives - Madhavi Being cheque issued to Mustafa toward on account | # 783697 dt. 27 Mar, 2010 | | 2,970.00 | 5,000.00 Dr | 23,21,784.75 |
| SBP A27032010 42 | Mustafa on account Being cheque issued to O.Vijayalaxmi towards on account | # 783698 dt. 27 Mar, 2010 | | 9,900.00 | 2,970.00 Dr | 23,31,684.75 |
| SBP A27032010 43 | O. Vijaya Laxmi on account Being cheque issued to S.Bikshapathi towards on account | # 783699 dt. 27 Mar, 2010 | | 24,750.00 | 9,900.00 Dr | 23,56,434.75 |
| SBP A27032010 44 | Bikshapathi on account Being cheque issued to G.Thirupathi towards on account | # 783700 dt. 27 Mar, 2010 | | 50,000.00 | 24,750.00 Dr | 24,06,434.75 |
| SBP A27032010 45 | G.Thirupathi on account Being cheque issued to G.Thirupathi towards on account | # 783701 dt. 27 Mar, 2010 | | 49,000.00 | 50,000.00 Dr | 24,55,434.75 |
| SBP A27032010 46 | G.Thirupathi on account Being cheque issued to B.Yadav towards on account | # 783702 dt. 27 Mar, 2010 | | 24,750.00 | 49,000.00 Dr | 24,80,184.75 |
| SBP A27032010 47 | B.Yadav on a/c Being cheque issued to G.Praeen towards on account G.Praveen on a/c(krupasai) | # 783703 dt. 27 Mar, 2010 | | 24,750.00 | 24,750.00 Dr | 25,04,934.75 |
| | | | | | 24,750.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------------|---------------------|-------------------|---------------------|
| SBP A27032010 48 | Being cheque issued to The AP Water Proofing Co towards on account | # 783704 dt. 27 Mar, 2010 | | 10,000.00 | | 25,14,934.75 |
| SBP A27032010 49 | The A.P.Water Proofing Co. Being cheque issued to Anisha Asoicates towards on account Anisha Associates W.o.no.1218 | # 783705 dt. 27 Mar, 2010 | | 24,750.00 | 10,000.00 Dr | 25,39,684.75 |
| SBP A27032010 50 | Being cheque issued to Hemanth Marble Req No:-25137 towards 80% of Material payment Hemanth Marble Depot Req No:-25167 | # 783706 dt. 27 Mar, 2010 | | 15,000.00 | 24,750.00 Dr | 25,54,684.75 |
| SBP A27032010 51 | Being cheque issued to KSF towards Petro card deposit for G.Vijay Raj | # 783707 dt. 27 Mar, 2010 | | 1,750.00 | | 25,56,434.75 |
| SBP A27032010 52 | Kesoram Sunderlal Fathepuria Being cheque issued to Karunakar Reddy towards Part Paymenr for Wo.No:-1227 | # 783708 dt. 27 Mar, 2010 | | 25,000.00 | 1,750.00 Dr | 25,81,434.75 |
| SBP A27032010 53 | Karunakar Reddy Wono:-1227 Being cheque issued to O&S Ratna towards Agaisnt Wo No:-1206 | # 783709 dt. 27 Mar, 2010 | | 25,000.00 | 25,000.00 Dr | 26,06,434.75 |
| SBP A27032010 54 | O&S Ratna Aluminium WoNO:-B-1206 Being cheque issued to G.Srinivas towards on account G.Srinivas on account | # 783710 dt. 27 Mar, 2010 | | 9,900.00 | 25,000.00 Dr | 26,16,334.75 |
| | Total / Closing Balance | | 4,90,000.00 | 10,66,644.00 | 9,900.00 Dr | 26,16,334.75 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| 29 Mar, 2010 | | | | | | |
| SBR A29032010 1 | Being cheque received from C-321 Lt.col.J.Alexender vide r.No:- | # 002955 dt. 29 Mar, 2010 | 4,61,600.00 | | | 21,54,734.75 |
| SBP A29032010 1 | C - 321 Lt.col.J.Alexender Being cheque issued to Shubham Enterprises towards purchae of Electrical Material against bill no:-18102&102 DT:-17.12.09 | # 812014 dt. 29 Mar, 2010 | | 58,982.00 | 4,61,600.00 Cr | 22,13,716.75 |
| SBP A29032010 2 | Shubham Enterprises Being cheque issued to Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 | # 812015 dt. 29 Mar, 2010 | | 37,700.00 | 58,982.00 Dr | 22,51,416.75 |
| SBP A29032010 3 | Grasim Industries Limited Being cheque issued to Praful Sanitary towards Purchase of Saitary Material against bill no:-3474/3475 DT:-04.01.2010 | # 812017 dt. 29 Mar, 2010 | | 52,427.00 | 37,700.00 Dr | 23,03,843.75 |
| SBP A29032010 4 | Praful sanitary Being cheuqe issued to ACC Concrete towards Full & Final Payment | # 812019 dt. 29 Mar, 2010 | | 82,000.00 | 52,427.00 Dr | 23,85,843.75 |
| SBP A29032010 5 | ACC Concrete Limited Being cheque issued to to RDC Concrete towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for | # 812019 dt. 29 Mar, 2010 | | 79,600.00 | 82,000.00 Dr | 24,65,443.75 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|----------------------------------|-----------------|
| SBP A29032010 6 | rs. 86399/- RDC Concrete India Limited Being cheque issued to to RDC Concrete Mix towards purchase of Concrete Mix agaisnt bill no:-201209100233 Dt:-27.01.2010 PO No:-11999 | # 812021 dt. 29 Mar, 2010 | | 92,834.00 | 79,600.00 Dr | 25,58,277.79 |
| SBP A29032010 7 | RDC Concrete India Limited Being cheque issued to to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 Dt:-04.02.2010 agaisnt Po.No:-11901 | # 812022 dt. 29 Mar, 2010 | | 20,297.00 | 92,834.00 Dr | 25,78,574.79 |
| SBP A29032010 8 | Sri Rama Sales Corporation Being cheque issued to Sri Rama Paints & Pipe Fittings stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | # 812023 dt. 29 Mar, 2010 | | 23,085.00 | 20,297.00 Dr | 26,01,659.79 |
| SBP A29032010 9 | Sri Rama Paints & Pipe Fittings Being cheque issued to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- | # 812024 dt. 29 Mar, 2010 | | 65,374.00 | 23,085.00 Dr | 26,67,033.79 |
| SBP A29032010 10 | A plus Bath Exlusive Bing cheuqe issued to RAma Entp towards Supply of against bill no:-398 Dt:-21.11.09 Rama Enterprises | # 812025 dt. 29 Mar, 2010 | | 40,195.00 | 65,374.00 Dr 40,195.00 Dr | 27,07,228.79 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29032010 11 | Being cheque issued to sai enterprises towards supply of solid blocks against the bill no.14 Sai Enterprises | # 812026 dt. 29 Mar, 2010 | | 32,760.00 | | 27,39,988.75 |
| SBP A29032010 12 | Being cheque issued to surya sales corporation towards supply of plumbing material against the bill no. 2412 dt 11.02.10 for Rs. 55200/- Surya Sales Corporation | # 812127 dt. 29 Mar, 2010 | | 55,200.00 | 32,760.00 Dr | 27,95,188.75 |
| SBP A29032010 13 | Being cheque issued to Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 Prompt Computers | # 812028 dt. 29 Mar, 2010 | | 365.00 | 55,200.00 Dr | 27,95,553.75 |
| SBP A29032010 14 | Being cheque issued to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 Shaivi Enterprises | # 812029 dt. 29 Mar, 2010 | | 8,891.00 | 365.00 Dr | 28,04,444.75 |
| SBP A29032010 15 | Being cheque issued to Shivshakti steel tubes towards purchase of round pipes against bill no - 17969 dt 05.03.10 Shivshakti Steel Tubes | # 812030 dt. 29 Mar, 2010 | | 2,558.00 | 8,891.00 Dr | 28,07,002.75 |
| SBP A29032010 16 | Being cheque issued to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 Sri Lakshmi Enterprises | # 812031 dt. 29 Mar, 2010 | | 7,800.00 | 2,558.00 Dr | 28,14,802.75 |
| | | | | | 7,800.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A29032010 17 | Being cheque issued to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 | # 812032 dt. 29 Mar, 2010 | | 540.00 | | 28,15,342.79 |
| SBP A29032010 18 | G.Krishna Murthy & Sons Being cheque issued to Praful sanitary towards purchase of chemicals against bill no - 3640 dt 27.02.10 | # 812034 dt. 29 Mar, 2010 | | 1,785.00 | 540.00 Dr | 28,17,127.79 |
| SBP A29032010 19 | Praful sanitary Being cheque issued to Praful sanitary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 | # 812035 dt. 29 Mar, 2010 | | 3,200.00 | 1,785.00 Dr | 28,20,327.79 |
| SBP A29032010 20 | Praful sanitary Being cheque issued to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | # 812036 dt. 29 Mar, 2010 | | 6,250.00 | 3,200.00 Dr | 28,26,577.79 |
| SBP A29032010 21 | United Engg Corpn Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 | # 812037 dt. 29 Mar, 2010 | | 1,380.00 | 6,250.00 Dr | 28,27,957.79 |
| SBP A29032010 22 | Venkataramana Binding works Being cheque issued to Patel enterprises towards purchase of cement against bill bno 5978 dt 04.03.10 | # 812038 dt. 29 Mar, 2010 | | 28,170.00 | 1,380.00 Dr | 28,56,127.79 |
| | Patel Enterprises | | | | 28,170.00 Dr | |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------|-----------------|--------------------------|------------------------|
| SBP A29032010 23 | Being cheque issued to Aeran steel Corporation towards purchase of flat patti against bill no - 4795 dt 06.03.10 | # 812039 dt. 29 Mar, 2010 | | 11,005.00 | | 28,67,132.75 |
| | Aeran Steel Corporation | | | | 11,005.00 Dr | |
| SBP A29032010 24 | Being cheque issued to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 | # 812040 dt. 29 Mar, 2010 | | 48,528.00 | | 29,15,660.75 |
| | Cosmo Durables Pvt Ltd | | | | 48,528.00 Dr | |
| SBP A29032010 25 | Being cheque issued to Anisha Associates towards purchase of chemicals against bill no - 742 dt 24.2.10 | # 812041 dt. 29 Mar, 2010 | | 3,487.00 | | 29,19,147.75 |
| | Anisha Associates | | | | 3,487.00 Dr | |
| SBP A29032010 26 | Being cheque issued to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 | # 812042 dt. 29 Mar, 2010 | | 900.00 | | 29,20,047.75 |
| | Sainath Technical Services | | | | 900.00 Dr | |
| SBP A29032010 27 | Being cheque issued to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 | # 812043 dt. 29 Mar, 2010 | | 5,419.00 | | 29,25,466.75 |
| | Tempest Advertising Pvt Ltd | | | | 5,419.00 Dr | |
| SBP A29032010 28 | Being cheque issued to H.M Brothers towards purchase of hardware material against bill no - INv408 dt 12.03.10 | # 812044 dt. 29 Mar, 2010 | | 677.00 | | 29,26,143.75 |
| | H.M.Brothers | | | | 677.00 Dr | |
| SBP A29032010 29 | Being cheque issued to Praful Sanitary towards purchase of | # 812045 dt. 29 Mar, 2010 | | 40,280.00 | | 29,66,423.75 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|---------------------------|---------------------|
| SBP A29032010 30 | SANitary against bill no:-3642 Dt:-27.02.2010 Praful sanitary Being cheque issued to Priyanka Printers towards Printing charges against bill no:-840/841 Dt:-24.03.2010 | # 812046 dt. 29 Mar, 2010 | | 2,500.00 | 40,280.00 Dr | 29,68,923.75 |
| SBP A29032010 31 | Priyanka printers Being cheque issued to SK.Entp towards purchae of Battery against bill no:-11777 Dt:-23.03.2010 | # 812047 dt. 29 Mar, 2010 | | 700.00 | 2,500.00 Dr | 29,69,623.75 |
| SBP A29032010 32 | S.K.Enterprises Being cheque issued to ViVid world towards catridge refilling against bill no - 9926 dt 05.03.10 | # 812048 dt. 29 Mar, 2010 | | 275.00 | 700.00 Dr | 29,69,898.75 |
| SBP A29032010 33 | Vivid World Being cheque issued to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | # 812049 dt. 29 Mar, 2010 | | 396.00 | 275.00 Dr | 29,70,294.75 |
| WTD A29032010 1 | Varana Design Studio Being cash with drawn from HDFC Bank Cash on Hand Being cash with drawn from HDFC Bank Total / Closing Balance | # 695340 dt. 29 Mar, 2010 | | 50,000.00 | 396.00 Dr 50,000.00 Dr | 30,20,294.75 |
| | | | 4,61,600.00 | 8,65,560.00 | | 30,20,294.75 |
| 30 Mar, 2010 SBR A30032010 1 | Being Cheque Reversed Akash Steels | # 783649 dt. 30 Mar, 2010 | 50,000.00 | | 50,000.00 Cr | 29,70,294.75 |

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31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|------------------|----------|-------------------|---------------------|
| SBR A30032010 2 | Being Cheque Reversed Akash Steels | # 783650 dt. 30 Mar, 2010 | 38,494.00 | | 38,494.00 Cr | 29,31,800.75 |
| | Total / Closing Balance | | 88,494.00 | | | 29,31,800.75 |
| 31 Mar, 2010 | | | | | | |
| SBR A31032010 1 | Being Cheque Reversed of Surya Constructions | # 530004 dt. 31 Mar, 2010 | 750.00 | | | 29,31,050.75 |
| | Cement Rings/Cement Slabs | | | | 750.00 Cr | |
| SBR A31032010 2 | Being Cheque Reversed Sri Raja Rajeshwara Traders | # 530078 dt. 31 Mar, 2010 | 1,930.00 | | 1,930.00 Cr | 29,29,120.75 |
| SBR A31032010 3 | Being Cheque Reversed Buildmate concreteProducts Pvt Ltd | # 580736 dt. 31 Mar, 2010 | 8,008.00 | | 8,008.00 Cr | 29,21,112.75 |
| SBR A31032010 4 | Being Cheque Reversed Sri Raja Rajeshwara Traders | # 580729 dt. 31 Mar, 2010 | 2,521.00 | | 2,521.00 Cr | 29,18,591.75 |
| SBR A31032010 5 | Being Cheque Reversed N. Prashant on account | # 580750 dt. 31 Mar, 2010 | 7,932.00 | | 7,932.00 Cr | 29,10,659.75 |
| SBR A31032010 6 | Being Cheque Reversed D.Kanakaiah on a/c | # 580842 dt. 31 Mar, 2010 | 132.00 | | 132.00 Cr | 29,10,527.75 |
| SBR A31032010 7 | Being Cheque Reversed N. Prashant on account | # 580849 dt. 31 Mar, 2010 | 2,692.00 | | 2,692.00 Cr | 29,07,835.75 |
| SBR A31032010 8 | Being Cheque Reversed Job Work-Hussian Peer | # 581130 dt. 31 Mar, 2010 | 1,861.00 | | 1,861.00 Cr | 29,05,974.75 |
| SBR A31032010 9 | Being Cheque Reversed of Virgo Entp | # 581147 dt. 31 Mar, 2010 | 328.00 | | | 29,05,646.75 |
| | Postage & Courier. | | | | 328.00 Cr | |
| SBR A31032010 10 | Being Cheque Reversed Job Work-Bhukya.Srinivas | # 621692 dt. 31 Mar, 2010 | 588.00 | | 588.00 Cr | 29,05,058.75 |
| SBR A31032010 11 | Being Cheque Reversed Lepakshi Tarpaulin Industries | # 621725 dt. 31 Mar, 2010 | 2,255.00 | | 2,255.00 Cr | 29,02,803.75 |
| SBR A31032010 12 | Being Cheque Reversed P. Satish Kumar on account | # 621754 dt. 31 Mar, 2010 | 186.00 | | 186.00 Cr | 29,02,617.75 |
| SBR A31032010 13 | Being Cheque Reversed Bhargava Engineering Co | # 621930 dt. 31 Mar, 2010 | 4,056.00 | | 4,056.00 Cr | 28,98,561.75 |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|-------------|-------------------|-----------------|
| SBR A31032010 14 | Being Cheque Reversed | # 621810 dt. 31 Mar, 2010 | 157.00 | | | 28,98,404.79 |
| | Hire Charges-Ranadheer Goud | | | | 157.00 Cr | |
| SBP A31032010 1 | Being cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/4207-09-10 Dt:-08.10.2009 Akash Steels | # 812050 dt. 31 Mar, 2010 | | 3,55,482.00 | | 32,53,886.79 |
| SBP A31032010 2 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 Akash Steels | # 783718 dt. 31 Mar, 2010 | | 50,000.00 | 3,55,482.00 Dr | 33,03,886.79 |
| SBP A31032010 3 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 Akash Steels | # 783719 dt. 31 Mar, 2010 | | 38,494.00 | 50,000.00 Dr | 33,42,380.79 |
| SBP A31032010 4 | Being cheque issued to Sai Entp towards Part Payment for the Bill No:-bill no. 8,9,12 dt 31.12.09 Sai Enterprises | # 812052 dt. 31 Mar, 2010 | | 1,18,955.00 | 38,494.00 Dr | 34,61,335.79 |
| SBP A31032010 5 | Being cheque issued to KSF towards Petro Card Deposit for Shakeer | # 783720 dt. 31 Mar, 2010 | | 5,000.00 | 1,18,955.00 Dr | 34,66,335.79 |
| SBP A31032010 6 | Kesoram Sunderlal Fathepuria Being cheque issued to Bharathi Axa General Insurance towards Personal Accident Insurance policy Other Insurance | # 783721 dt. 31 Mar, 2010 | | 2,944.00 | 5,000.00 Dr | 34,69,279.79 |
| | | | | | 2,944.00 Dr | |

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|------------------------|------------------------|-------------------|---------------------|
| SBP A31032010 7 | Being amount debited by bank towards interest on over draft. | dt. 31 Mar, 2010 | | 9,087.97 | | 34,78,367.70 |
| | Interest on Over Draft | | | | 9,087.97 Dr | |
| | Total / Closing Balance | | 33,396.00 | 5,79,962.97 | | 34,78,367.70 |
| | Total | | 13,35,74,606.56 | 13,55,28,054.46 | | |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|--------------------|-------------------|--------------------|
| | Opening Balance | | | | | 1,49,427.00 |
| 01 Apr, 2009 SBP D01042009 1 | Being cheque issued to Prabhakar Reddy towards on account for Reg.Expences for flat No:-C-129 Prabhakar Reddy petty cash account Total / Closing Balance | # 387535 dt. 01 Apr, 2009 | | 1,08,025.00 | 1,08,025.00 Dr | 41,402.00 |
| | | | | 1,08,025.00 | | 41,402.00 |
| 02 Apr, 2009 BT A02042009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBH towards funds Transfer Total / Closing Balance | # 349390 dt. 02 Apr, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 2,41,402.00 |
| | | | 2,00,000.00 | | | 2,41,402.00 |
| 30 May, 2009 SBP D30052009 1 | Being cheque issued to Prabhakar Reddy towards on account for Reg.Expences for flat No:C-525 Prabhakar Reddy petty cash account Total / Closing Balance | # 387537 dt. 30 May, 2009 | | 64,875.00 | 64,875.00 Dr | 1,76,527.00 |
| | | | | 64,875.00 | | 1,76,527.00 |
| 08 Jun, 2009 SBP D08062009 1 | Being cheque issued to Prabhakar Reddy towards on account for Reg.Expences for flat No:C-124 Prabhakar Reddy petty cash account | # 387538 dt. 08 Jun, 2009 | | 1,09,150.00 | 1,09,150.00 Dr | 67,377.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|--------------------|
| | Total / Closing Balance | | | 1,09,150.00 | | 67,377.00 |
| 09 Jul, 2009 | | | | | | |
| BT A09072009 1 | Being cheque issued to GW HDFC Bank | # 529819 dt. 09 Jul, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 1,67,377.00 |
| | Being cheque issued to GWE SBH towards Funds Transfer | | | | | |
| BT D09072009 1 | Being Wrongly Entered HDFC Bank | # 529819 dt. 09 Jul, 2009 | | 1,00,000.00 | 1,00,000.00 Dr | 67,377.00 |
| | Being Wrongly Entered | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | 1,00,000.00 | | 67,377.00 |
| 10 Jul, 2009 | | | | | | |
| BT A10072009 1 | Being cheque issued to SBH HDFC Bank | # 529819 dt. 10 Jul, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 1,67,377.00 |
| | Being cheque issued to SBH towards Funds Transfer | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | | | 1,67,377.00 |
| 26 Aug, 2009 | | | | | | |
| SBP D26082009 1 | Being cheque issued to SRO SBH Begumpet towards Reg. Expences for Flat No:-C-128 Prabhaker reddy registration A/c | # 387539 dt. 26 Aug, 2009 | | 1,09,150.00 | 1,09,150.00 Dr | 58,227.00 |
| | Total / Closing Balance | | | 1,09,150.00 | | 58,227.00 |
| 29 Aug, 2009 | | | | | | |
| BT A29082009 1 | Being cheque issued to GW HDFC Bank | # 581067 dt. 29 Aug, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 1,58,227.00 |
| | Being cheque issued to GWE SBH towards Funds Transpfer | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | | | 1,58,227.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|--------------------|
| 14 Sep, 2009 | | | | | | |
| SBP D14092009 1 | Being cheque issued to SRO SBH Begumpet towards REg Expences for Flat No:-C-419 Prabhaker reddy registration A/c | # 387540 dt. 14 Sep, 2009 | | 82,730.00 | | 75,497.00 |
| | | | | | 82,730.00 Dr | |
| SBP D14092009 2 | Being cheque issued to SRO SBH Begumpet towards REg Expences for Flat No:-C-307 Prabhaker reddy registration A/c | # 387541 dt. 14 Sep, 2009 | | 81,510.00 | | 6,013.00 |
| | | | | | 81,510.00 Dr | |
| BT A14092009 1 | Being chq issued to Green HDFC Bank Being chq issued to Green Wood Estates SBH Total / Closing Balance | # 581091 dt. 14 Sep, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 1,93,987.00 |
| | | | 2,00,000.00 | 1,64,240.00 | | 1,93,987.00 |
| 30 Sep, 2009 | | | | | | |
| SBR D30092009 1 | Being Cheque Reversed Prabhaker reddy registration A/c Total / Closing Balance | # 387541 dt. 01 Oct, 2009 | 81,510.00 | | 81,510.00 Cr | 2,75,497.00 |
| | | | 81,510.00 | | | 2,75,497.00 |
| 05 Oct, 2009 | | | | | | |
| SBP D05102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-325 K.Padma Prabhaker reddy registration A/c | # 387542 dt. 27 Nov, 2009 | | 81,555.00 | | 1,93,942.00 |
| | | | | | 81,555.00 Dr | |
| BT A05102009 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBH | # 621968 dt. 05 Oct, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 2,93,942.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|--------------------|
| | towards Funds Transfer Total / Closing Balance | | 1,00,000.00 | 81,555.00 | | 2,93,942.00 |
| 08 Oct, 2009 SBP D08102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-401 Avm Devendranath Prabhaker reddy registration A/c Total / Closing Balance | dt. 27 Nov, 2009 | | 1,10,760.00 | 1,10,760.00 Dr | 1,83,182.00 |
| | | | | 1,10,760.00 | | 1,83,182.00 |
| 14 Oct, 2009 SBP D14102009 1 | Being cheque issued to Prabhaker Reddy towards registration a/c of C-517 Vandana Jain Prabhaker reddy registration A/c Total / Closing Balance | dt. 27 Nov, 2009 | | 85,930.00 | 85,930.00 Dr | 97,252.00 |
| SBP D14102009 2 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-321 J.Alexnder Prabhaker reddy registration A/c Total / Closing Balance | dt. 27 Nov, 2009 | | 1,10,750.00 | 1,10,750.00 Dr | 13,498.00 |
| | | | | 1,96,680.00 | | 13,498.00 |
| 15 Oct, 2009 BT A15102009 1 | Being cheque Issued to GW HDFC Bank Being cheque Issued to GWE SBH towards Funds Transfer Total / Closing Balance | # 621971 dt. 15 Oct, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 1,86,502.00 |
| | | | 2,00,000.00 | | | 1,86,502.00 |

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31 Mar, 2010

Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|--------------------|
| 27 Oct, 2009 | | | | | | |
| SBP D27102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-309Lt.Col.Dinesh Anand Prabhaker reddy registration A/c | # 387546 dt. 28 Oct, 2009 | | 1,13,000.00 | | 73,502.00 |
| | | | | | 1,13,000.00 Dr | |
| SBP D27102009 2 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-224 O.Sridhar Reddy. Prabhaker reddy registration A/c | # 387547 dt. 27 Oct, 2009 | | 91,500.00 | | 17,998.00 |
| | Total / Closing Balance | | | 2,04,500.00 | 91,500.00 Dr | 17,998.00 |
| 28 Oct, 2009 | | | | | | |
| BT A28102009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBH towards funds transfer | # 671045 dt. 28 Oct, 2009 | 2,00,000.00 | | | 1,82,002.00 |
| | Total / Closing Balance | | 2,00,000.00 | | 2,00,000.00 Cr | 1,82,002.00 |
| 18 Nov, 2009 | | | | | | |
| SBP D18112009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-311 Prabhaker reddy registration A/c | # 387548 dt. 27 Nov, 2009 | | 80,325.00 | | 1,01,677.00 |
| | Total / Closing Balance | | | 80,325.00 | 80,325.00 Dr | 1,01,677.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| 28 Nov, 2009 | | | | | | |
| SBP D28112009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-503 P.Srinivasan Prabhaker reddy registration A/c | # 387549 dt. 28 Nov, 2009 | | 90,460.00 | | 11,217.00 |
| | | | | | 90,460.00 Dr | |
| BT A28112009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBH towards funds Transfer Total / Closing Balance | # 701260 dt. 01 Dec, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 2,11,217.00 |
| | | | 2,00,000.00 | 90,460.00 | | 2,11,217.00 |
| 30 Nov, 2009 | | | | | | |
| SBR D30112009 1 | Being cheque reversal entry Prabhaker reddy registration A/c Total / Closing Balance | # 387542 dt. 05 Oct, 2009 | 81,555.00 | | 81,555.00 Cr | 2,92,772.00 |
| | | | 81,555.00 | | | 2,92,772.00 |
| 19 Dec, 2009 | | | | | | |
| SBP D19122009 1 | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-205 capt D.V.Prasad Prabhaker reddy registration A/c | # 401202 dt. 19 Dec, 2009 | | 1,12,420.00 | | 1,80,352.00 |
| | | | | | 1,12,420.00 Dr | |
| SBP D19122009 2 | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-229 Mr.fakruddin | # 387550 dt. 04 Feb, 2010 | | 2,20,325.00 | | 39,973.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|--------------------|
| | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-229 Mr.fakruddin Prabhaker reddy registration A/c | | | | 2,20,325.00 Dr | |
| BT A19122009 1 | Being cheque issued to HW HDFC Bank | # 701196 dt. 19 Dec, 2009 | 2,00,000.00 | | 2,00,000.00 Cr | 1,60,027.00 |
| | Being cheque issued to HWE SBH towards Funds Transfer | | | | | |
| | Total / Closing Balance | | 2,00,000.00 | 3,32,745.00 | | 1,60,027.00 |
| 23 Dec, 2009 | | | | | | |
| SBP D23122009 1 | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-518 Mr.Premalal T.d. Prabhaker reddy registration A/c | # 401203 dt. 23 Dec, 2009 | | 1,10,755.00 | | 49,272.00 |
| | Being cheque issued to GW HDFC Bank | # 701201 dt. 23 Dec, 2009 | 2,00,000.00 | | 1,10,755.00 Dr | |
| BT A23122009 1 | Being cheque issued to GWE SBH towards Funds Transfer | | | | 2,00,000.00 Cr | 2,49,272.00 |
| | Total / Closing Balance | | 2,00,000.00 | 1,10,755.00 | | 2,49,272.00 |
| 28 Dec, 2009 | | | | | | |
| SBP D28122009 1 | Being ch issued towards Registration on a/c regn for the flat C-221 Prabhaker reddy registration A/c | # 401204 dt. 28 Dec, 2009 | | 1,10,750.00 | | 1,38,522.00 |
| | | | | | 1,10,750.00 Dr | |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|--------------------|
| | Total / Closing Balance | | | 1,10,750.00 | | 1,38,522.00 |
| 11 Jan, 2010 | | | | | | |
| SBP D11012010 1 | Being amount paid to Prabhaker reddy towards registration on a/c the flat no. A401 Prabhaker reddy registration A/c | # 401205 dt. 11 Jan, 2010 | | 1,10,740.00 | | 27,782.00 |
| | Total / Closing Balance | | | 1,10,740.00 | 1,10,740.00 Dr | 27,782.00 |
| 16 Jan, 2010 | | | | | | |
| BT A16012010 1 | Being cheuqe issued to SB HDFC Bank Being cheuqe issued to SBH towards Funds Transfer | # 725607 dt. 16 Jan, 2010 | 2,00,000.00 | | | 2,27,782.00 |
| | Total / Closing Balance | | 2,00,000.00 | | 2,00,000.00 Cr | 2,27,782.00 |
| 05 Feb, 2010 | | | | | | |
| SBP D05022010 1 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-318 Prabhaker reddy registration A/c | # 401206 dt. 05 Feb, 2010 | | 90,000.00 | | 1,37,782.00 |
| | | | | | 90,000.00 Dr | |
| SBP D05022010 2 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-209 Prabhaker reddy registration A/c | # 401207 dt. 08 Mar, 2010 | | 1,10,510.00 | | 27,272.00 |
| | | | | | 1,10,510.00 Dr | |
| SBP D05022010 3 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-318 Prabhaker reddy registration | # 401208 dt. 05 Feb, 2010 | | 24,070.00 | | 3,202.00 |
| | | | | | 24,070.00 Dr | |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|------------------------|
| | A/c Total / Closing Balance | | | 2,24,580.00 | | 3,202,000.00 |
| 09 Feb, 2010 DEP D09022010 1 | Being cash Deposited in to SBH Bank Cash on Hand Being cash Deposited in to SBH Bank Total / Closing Balance | | 15,000.00 | | 15,000.00 Cr | 18,202,000.00 |
| | | | 15,000.00 | | | 18,202,000.00 |
| 17 Feb, 2010 BT A17022010 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBH GWE towards Funds Transfer Total / Closing Balance | # 748097 dt. 17 Feb, 2010 | 2,00,000.00 | | 2,00,000.00 Cr | 2,18,202,000.00 |
| | | | 2,00,000.00 | | | 2,18,202,000.00 |
| 08 Mar, 2010 SBP D08032010 1 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-A-201 Prabhaker reddy registration A/c Total / Closing Balance | # 401209 dt. 10 Mar, 2010 | | 1,11,580.00 | 1,11,580.00 Dr | 1,06,622,000.00 |
| | | | | 1,11,580.00 | | 1,06,622,000.00 |
| 13 Mar, 2010 SBP D13032010 1 | being cheque issued to prabhaker reddy towards regn on a/c for c-217 Prabhaker reddy registration A/c | # 401210 dt. 13 Mar, 2010 | | 1,11,580.00 | 1,11,580.00 Dr | 4,958,000.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|--------------------|
| BT A13032010 2 | Being cheque issued to GW HDFC Bank | # 783360 dt. 13 Mar, 2010 | 50,000.00 | | 50,000.00 Cr | 45,042.00 |
| BT A13032010 3 | Being cheque issued to GWE SBH towards funds Transfer Being cheque issued to GW HDFC Bank | # 783361 dt. 13 Mar, 2010 | 50,000.00 | | 50,000.00 Cr | 95,042.00 |
| | Being cheque issued to GWE SBH towards funds Transfer | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | 1,11,580.00 | | 95,042.00 |
| 17 Mar, 2010 | | | | | | |
| DEP D17032010 1 | Being cash deposited in to SBH Bank Cash on Hand | | 15,000.00 | | 15,000.00 Cr | 1,10,042.00 |
| | Being cash deposited in to SBH Bank | | | | | |
| | Total / Closing Balance | | 15,000.00 | | | 1,10,042.00 |
| 19 Mar, 2010 | | | | | | |
| SBP D19032010 1 | Being ch issued to prabhaker reddy towards regn on a/c Prabhaker reddy registration A/c | # 401211 dt. 19 Mar, 2010 | | 1,13,070.00 | 1,13,070.00 Dr | 3,028.00 |
| | Total / Closing Balance | | | 1,13,070.00 | | 3,028.00 |
| 20 Mar, 2010 | | | | | | |
| BT A20032010 1 | Being Cheque issued to GW HDFC Bank | # 783621 dt. 20 Mar, 2010 | 2,50,000.00 | | 2,50,000.00 Cr | 2,46,972.00 |
| | Being Cheque issued to GWE SBH towards Funds Transfer | | | | | |
| | Total / Closing Balance | | 2,50,000.00 | | | 2,46,972.00 |

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Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|------------------|---------------------|---------------------|-------------------|--------------------|
| 22 Mar, 2010 DEP D22032010 1 | Being cash deposit in SBH Begumpet towards sro challan shortfall amout Cash on Hand Being cash deposit in SBH Begumpet towards sro challan shortfall amout Total / Closing Balance | | 15,000.00 | | 15,000.00 Cr | 2,61,972.00 |
| | | | 15,000.00 | | | 2,61,972.00 |
| 31 Mar, 2010 SBP D31032010 1 | being amount debited by bank towrds bank charge Bank Charges Total / Closing Balance Total | dt. 31 Mar, 2010 | | 300.00 | 300.00 Dr | 2,61,672.00 |
| | | | | 300.00 | | 2,61,672.00 |
| | | | 27,58,065.00 | 26,45,820.00 | | |

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31 Mar, 2010

Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| | Opening Balance | | | | | 4,81,97,554.00 |
| 02 Apr, 2009 BT A02042009 2 | Being cheuqe issued to GW HDFC Bank | # 349389 dt. 02 Apr, 2009 | 5,08,417.00 | | | 4,76,89,137.00 |
| | Being cheuqe issued to GWE SBI towards Interst Payment | | | | 5,08,417.00 Cr | |
| | Total / Closing Balance | | 5,08,417.00 | | | 4,76,89,137.00 |
| 16 Apr, 2009 BT A16042009 1 | Being cheuqe issued to SB HDFC Bank | # 349408 dt. 16 Apr, 2009 | 3,00,000.00 | | | 4,73,89,137.00 |
| | Being cheuqe issued to SBI Balanagar towards funds transfer for NOC for FLat NO:-C-129 | | | | 3,00,000.00 Cr | |
| | Total / Closing Balance | | 3,00,000.00 | | | 4,73,89,137.00 |
| 30 Apr, 2009 SBP E30042009 1 | Being amount debited by bank towards interst on Loan for the month of april 09(SBI BAlanagar CC a/c) | dt. 30 Apr, 2009 | | 5,58,688.00 | | 4,79,47,825.00 |
| | Interest on Bank Loan | | | | 5,58,688.00 Dr | |
| | Total / Closing Balance | | | 5,58,688.00 | | 4,79,47,825.00 |
| 01 May, 2009 BT A01052009 1 | Being amount transfered f HDFC Bank | # 349425 dt. 01 May, 2009 | 5,10,000.00 | | | 4,74,37,825.00 |
| | Being amount transfered from HDFC to SBI Balanagar towards interest on loan for the month of April 08 | | | | 5,10,000.00 Cr | |
| | Total / Closing Balance | | 5,10,000.00 | | | 4,74,37,825.00 |

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Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| 20 May, 2009 BT A20052009 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBI Balanagar towards Interest on Loan for the month of April 09 Total / Closing Balance | # 455312 dt. 20 May, 2009 | 48,688.00 | | 48,688.00 Cr | 4,73,89,137.00 |
| | | | 48,688.00 | | | 4,73,89,137.00 |
| 31 May, 2009 SBP E31052009 1 | Being amount debited by bank towards interst on Loan for the month of april 09(SBI BALanagar CC a/c) Interest on Bank Loan | dt. 31 May, 2009 | | 5,74,990.00 | | 4,79,64,127.00 |
| SBP E31052009 2 | Being amount debited by bank towards interst on Loan for the month of april 09(SBI BALanagar CC a/c) Interest on Bank Loan Total / Closing Balance | dt. 26 Jun, 2009 | | 10,509.00 | 5,74,990.00 Dr | 4,79,74,636.00 |
| | | | | 5,85,499.00 | 10,509.00 Dr | 4,79,74,636.00 |
| 01 Jun, 2009 BT A01062009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI towards Interst Payment Total / Closing Balance | # 455356 dt. 01 Jun, 2009 | 5,85,499.00 | | 5,85,499.00 Cr | 4,73,89,137.00 |
| | | | 5,85,499.00 | | | 4,73,89,137.00 |
| 17 Jun, 2009 BT A17062009 1 | Being Cheque issued to SB HDFC Bank Being Cheque issued to SBI | # 455375 dt. 17 Jun, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,70,89,137.00 |

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Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| | BAlanagar towards Noc For The FLat NO:-C-124 Total / Closing Balance | | 3,00,000.00 | | | 4,70,89,137.00 |
| 30 Jun, 2009 | | | | | | |
| SBP E30062009 1 | Being amount debited by bank towards intrest on bank loan for June09 Interest on Bank Loan Total / Closing Balance | dt. 30 Jun, 2009 | | 5,54,410.00 | | 4,76,43,547.00 |
| | | | | | 5,54,410.00 Dr | |
| | | | | 5,54,410.00 | | 4,76,43,547.00 |
| 01 Jul, 2009 | | | | | | |
| BT A01072009 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBI TOWards Interst Payment for the month of June 09 Total / Closing Balance | # 529810 dt. 01 Jul, 2009 | 5,54,410.00 | | | 4,70,89,137.00 |
| | | | | | 5,54,410.00 Cr | |
| | | | 5,54,410.00 | | | 4,70,89,137.00 |
| 06 Jul, 2009 | | | | | | |
| SBP E06072009 1 | Bank Cahrges Debited By Bank Bank Charges Total / Closing Balance | dt. 06 Aug, 2009 | | 300.00 | | 4,70,89,437.00 |
| | | | | | 300.00 Dr | |
| | | | | 300.00 | | 4,70,89,437.00 |
| 31 Jul, 2009 | | | | | | |
| SBP E31072009 1 | Being amount debited by bank towards intrest on bank loan for the month of July09 Interest on Bank Loan Total / Closing Balance | dt. 31 Jul, 2009 | | 5,50,956.00 | | 4,76,40,393.00 |
| | | | | | 5,50,956.00 Dr | |
| | | | | 5,50,956.00 | | 4,76,40,393.00 |

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Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| 01 Aug, 2009 BT A01082009 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBI TOwards Interst Payment for the month of July 09 Total / Closing Balance | # 530113 dt. 01 Aug, 2009 | 5,50,956.00 | | 5,50,956.00 Cr | 4,70,89,437.00 |
| | | | 5,50,956.00 | | | 4,70,89,437.00 |
| 31 Aug, 2009 SBP E31082009 1 | Being amount debited by towards intrest on projet loan for aug-09 Interest on Bank Loan Total / Closing Balance | dt. 31 Aug, 2009 | | 5,52,405.00 | | 4,76,41,842.00 |
| | | | | 5,52,405.00 | 5,52,405.00 Dr | 4,76,41,842.00 |
| 05 Sep, 2009 BT A05092009 1 | Being Cheque issued to SB HDFC Bank Being Cheque issued to SBI Balanagar towards interest on loan for the month of Aug 09 Total / Closing Balance | # 581068 dt. 05 Sep, 2009 | 5,52,405.00 | | 5,52,405.00 Cr | 4,70,89,437.00 |
| | | | 5,52,405.00 | | | 4,70,89,437.00 |
| 23 Sep, 2009 BT A23092009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI Balanagar towards Noc For the flat No:-C-301 | # 621954 dt. 23 Sep, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,67,89,437.00 |
| BT A23092009 2 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI Balanagar towards Noc For | # 621955 dt. 23 Sep, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,64,89,437.00 |

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Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|-------------|----------------------------------|-----------------------|
| | the flat No:-C-128 Total / Closing Balance | | 6,00,000.00 | | | 4,64,89,437.00 |
| 29 Sep, 2009 BT A29092009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI towards Interest Payment Total / Closing Balance | # 621961 dt. 29 Sep, 2009 | 5,50,000.00 | | 5,50,000.00 Cr | 4,59,39,437.00 |
| | | | 5,50,000.00 | | | 4,59,39,437.00 |
| 30 Sep, 2009 SBP E30092009 1 | Being amount debited bybanktowardsi ntrerest on Ba nk loan. Interest on Bank Loan Total / Closing Balance | dt. 30 Sep, 2009 | | 5,33,840.00 | | 4,64,73,277.00 |
| | | | | | 5,33,840.00 Dr | 4,64,73,277.00 |
| 31 Oct, 2009 SBP E31102009 1 | Being amount debited by bank towards intrest on projet loan for the month of Oct09 Interest on Bank Loan | dt. 27 Nov, 2009 | | 5,45,751.00 | | 4,70,19,028.00 |
| BT A31102009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-309 | # 671050 dt. 03 Nov, 2009 | 3,00,000.00 | | 5,45,751.00 Dr 3,00,000.00 Cr | 4,67,19,028.00 |
| BT A31102009 2 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-224 | # 671051 dt. 31 Oct, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,64,19,028.00 |
| BT A31102009 3 | Being cheque issued to GW HDFC Bank | # 671052 dt. 31 Oct, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,61,19,028.00 |

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(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|--------------------|-------------------|-----------------------|
| BT A31102009 4 | Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-321 | | | | | |
| | Being cheque issued to GW HDFC Bank | # 671053 dt. 31 Oct, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,58,19,028.00 |
| BT A31102009 5 | Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-517 | | | | | |
| | Being cheque issued to GW HDFC Bank | # 671054 dt. 31 Oct, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,55,19,028.00 |
| BT A31102009 6 | Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-401 | | | | | |
| | Being cheque issued to GW HDFC Bank | # 671055 dt. 31 Oct, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,52,19,028.00 |
| | Being cheque issued to GWE SBI towards NOC FOR Flat NO:-C-307 | | | | | |
| | Total / Closing Balance | | 18,00,000.00 | 5,45,751.00 | | 4,52,19,028.00 |
| 04 Nov, 2009 BT A04112009 1 | Being cheque issued to SB HDFC Bank | # 671061 dt. 04 Nov, 2009 | 5,45,751.00 | | 5,45,751.00 Cr | 4,46,73,277.00 |
| | Being cheque issued to SBI Balanagar towards Interest on project Loan for Oct 09 | | | | | |
| | Total / Closing Balance | | 5,45,751.00 | | | 4,46,73,277.00 |
| 26 Nov, 2009 SBP E26112009 1 | Being amount debited by bank towards project insurance with The New India assurance co ltd banker ch no. 6854 Project Insurance. | dt. 26 Nov, 2009 | | 1,11,866.00 | | 4,47,85,143.00 |
| | | | | | 1,11,866.00 Dr | |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| | Total / Closing Balance | | | 1,11,866.00 | | 4,47,85,143.00 |
| 30 Nov, 2009 SBP E30112009 1 | Being amount debited by bank towards interest on project loan for Nov-09 Interest on Bank Loan Total / Closing Balance | dt. 11 Dec, 2009 | | 5,11,738.00 | | 4,52,96,881.00 |
| | | | | 5,11,738.00 | 5,11,738.00 Dr | 4,52,96,881.00 |
| 01 Dec, 2009 BT A01122009 2 | Being cheque issued to SB HDFC Bank Being cheque issued to SBI Balanagar towards Interest Payment Total / Closing Balance | # 701272 dt. 01 Dec, 2009 | 5,11,738.00 | | 5,11,738.00 Cr | 4,47,85,143.00 |
| | | | 5,11,738.00 | | | 4,47,85,143.00 |
| 16 Dec, 2009 BT A16122009 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI Balanagar Towards Funds Transfer for NOc of Flat No:-C-311 Total / Closing Balance | # 701185 dt. 16 Dec, 2009 | 3,00,000.00 | | 3,00,000.00 Cr | 4,44,85,143.00 |
| | | | 3,00,000.00 | | | 4,44,85,143.00 |
| 31 Dec, 2009 SBP E31122009 1 | Being amount debited by bank towards interest on Project Loan for the month of dec09 Interest on Bank Loan Total / Closing Balance | dt. 31 Dec, 2009 | | 5,65,493.00 | | 4,50,50,636.00 |
| | | | | 5,65,493.00 | 5,65,493.00 Dr | 4,50,50,636.00 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| 02 Jan, 2010 BT A02012010 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI BALanagar towards Interest Payment Total / Closing Balance | # 725586 dt. 02 Jan, 2010 | 5,65,493.00 | | 5,65,493.00 Cr | 4,44,85,143.00 |
| | | | 5,65,493.00 | | | 4,44,85,143.00 |
| 31 Jan, 2010 SBP E31012010 1 | Being amount debited by SBI bank towards interest on project loan for the month of Jan2010 Interest on Bank Loan Total / Closing Balance | dt. 05 Feb, 2010 | | 6,00,268.00 | | 4,50,85,411.00 |
| | | | | 6,00,268.00 | 6,00,268.00 Dr | 4,50,85,411.00 |
| 03 Feb, 2010 BT A03022010 1 | Being amount transferred HDFC Bank Being amount transferred to SBI towards NOC bal amount. Total / Closing Balance | # 747773 dt. 03 Feb, 2010 | 3,00,000.00 | | 3,00,000.00 Cr | 4,47,85,411.00 |
| | | | 3,00,000.00 | | | 4,47,85,411.00 |
| 04 Feb, 2010 BT A04022010 1 | Being amount transfered t HDFC Bank Being amount transfered to SBI towards interest on bank loan for the month of JAN2010 Total / Closing Balance | # 747775 dt. 05 Feb, 2010 | 6,00,268.00 | | 6,00,268.00 Cr | 4,41,85,143.00 |
| | | | 6,00,268.00 | | | 4,41,85,143.00 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------|--------------------|-------------------|-----------------------|
| 28 Feb, 2010 SBP E28022010 1 | Being amount debited by SBI bank towards interest on project loan for the month of Feb2010 Interest on Bank Loan Total / Closing Balance | dt. 12 Mar, 2010 | | 4,73,491.00 | | 4,46,58,634.00 |
| | | | | 4,73,491.00 | 4,73,491.00 Dr | 4,46,58,634.00 |
| 01 Mar, 2010 BT A01032010 1 | Being cheque issued to SB HDFC Bank Being cheque issued to SBi Balanagar towards NOC For Flat NO:-A-211 | # 783478 dt. 01 Mar, 2010 | 6,00,000.00 | | | 4,40,58,634.00 |
| BT A01032010 2 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE SBI BALanagar towards Interest for the month of FEb 2010 Total / Closing Balance | dt. 01 Mar, 2010 | 4,73,491.00 | | | 4,35,85,143.00 |
| | | | 10,73,491.00 | | 4,73,491.00 Cr | 4,35,85,143.00 |
| 12 Mar, 2010 SBP E12032010 1 | Being amount debited by bank towards bank chareges for the month of Mar2010 Bank Charges Total / Closing Balance | dt. 31 Mar, 2010 | | 550.00 | | 4,35,85,693.00 |
| | | | | 550.00 | 550.00 Dr | 4,35,85,693.00 |
| 13 Mar, 2010 BT A13032010 1 | Being cheque issued to GW HDFC Bank Being cheque issued to GWE | # 783565 dt. 13 Mar, 2010 | 6,00,000.00 | | | 4,29,85,693.00 |

GREENWOOD ESTATES 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------------|-----------------------|---------------------|--------------------------|------------------------|
| | SBI towards Noc For Flat No:- Total / Closing Balance | | 6,00,000.00 | | | 4,29,85,693.00 |
| 16 Mar, 2010 SBP E16032010 1 | Being amount debited by bank towards inspection charges Bank Charges Total / Closing Balance | dt. 31 Mar, 2010 | | 12,000.00 | 12,000.00 Dr | 4,29,97,693.00 |
| | | | | 12,000.00 | | 4,29,97,693.00 |
| 23 Mar, 2010 SBP E23032010 1 | Being amount debited by bank towards trf to 98585068544 Legal expenses Total / Closing Balance | dt. 31 Mar, 2010 | | 11,030.00 | 11,030.00 Dr | 4,30,08,723.00 |
| | | | | 11,030.00 | | 4,30,08,723.00 |
| 31 Mar, 2010 SBP E31032010 3 | Being amount debited by bank towards interest on bank loan. Interest on Bank Loan Total / Closing Balance | dt. 31 Mar, 2010 | | 4,99,482.00 | 4,99,482.00 Dr | 4,35,08,205.00 |
| | | | | 4,99,482.00 | | 4,35,08,205.00 |
| | Total | | 1,13,57,116.00 | 66,67,767.00 | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------|--------|-----------|-----|---|--------------|---------------------|--------------------------|
| Date | Number | | | | | | |
| K.Sridevi | | | | Opening Balance | | | 81,70,039.51 Cr |
| 31 Mar, 2010 | JV | 31032010 | 128 | Being amount debited to Share of Profit & credited to K. Sridevi towards share of profit @ 30% | | 12,80,657.26 | 94,50,696.77 Cr |
| | | | | Total/Closing Balance | | 12,80,657.26 | 94,50,696.77 Cr |
| Meet Mehta | | | | Opening Balance | | | 65,70,039.51 Cr |
| 31 Mar, 2010 | JV | 31032010 | 128 | Being amount debited to Share of Profit & credited to Meeth Mehta towards share of profit @ 30% | | 12,80,657.26 | 78,50,696.77 Cr |
| | | | | Total/Closing Balance | | 12,80,657.26 | 78,50,696.77 Cr |
| Modi Housing Pvt Ltd | | | | Opening Balance | | | 4,52,82,901.33 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 53 | Being cheuqe issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 4,52,32,901.33 Cr |
| | SBP | A04042009 | 54 | Being cheuqe issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 4,51,82,901.33 Cr |
| | SBP | A04042009 | 55 | Being cheuqe issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 4,51,32,901.33 Cr |
| | SBP | A04042009 | 56 | Being cheuqe issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 4,50,82,901.33 Cr |
| 11 Apr, 2009 | SBR | A11042009 | 3 | Being cheuqe Reversed | | 50,000.00 | 4,51,32,901.33 Cr |
| | SBP | A11042009 | 56 | Being cheuqe issued to Modi Housing Towards Funds Transfer | 50,000.00 | | 4,50,82,901.33 Cr |
| 13 Apr, 2009 | SBP | A13042009 | 7 | Being cheuqe issued to Modi Housing Pvt Ltd | 50,000.00 | | 4,50,32,901.33 Cr |
| 18 Apr, 2009 | SBP | A18042009 | 50 | Being cheuqe issued to Modi HOusing PVT Ltd | 25,00,000.00 | | 4,25,32,901.33 Cr |
| | SBP | A18042009 | 51 | Being cheuqe issued to Modi HOusing PVT Ltd | 25,00,000.00 | | 4,00,32,901.33 Cr |
| | SBP | A18042009 | 52 | Being cheuqe issued to Modi HOusing PVT Ltd | 25,00,000.00 | | 3,75,32,901.33 Cr |
| | SBP | A18042009 | 53 | Being cheuqe issued to Modi HOusing PVT Ltd | 25,00,000.00 | | 3,50,32,901.33 Cr |
| 20 Apr, 2009 | SBR | A20042009 | 1 | Being cheque received From Modi Housing | | 5,48,500.00 | 3,55,81,401.33 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|-------------|-------------------|
| Date | Number | | | | |
| 24 Apr, 2009 | SBR A24042009 1 | Being cheque received from Modi Housing | | 50,000.00 | 3,56,31,401.33 Cr |
| 27 Apr, 2009 | SBR A27042009 1 | Being cheque received from Modi Housing Pvt Ltd | | 2,50,000.00 | 3,58,81,401.33 Cr |
| 28 Apr, 2009 | SBR A28042009 1 | Being cheque received from Modi Housing Pvt Ltd | | 50,000.00 | 3,59,31,401.33 Cr |
| 08 Jun, 2009 | SBP A08062009 1 | Being cheque issued to Modi Housing towards Funds Transfer | 2,50,000.00 | | 3,56,81,401.33 Cr |
| 29 Jun, 2009 | MBP A29062009 1 | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 3,56,31,401.33 Cr |
| | MBP A29062009 1 | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 3,55,81,401.33 Cr |
| | MBP A29062009 1 | Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer | 50,000.00 | | 3,55,31,401.33 Cr |
| 03 Aug, 2009 | SBR A03082009 1 | Being Cheque Received From Modi Housing | | 5,00,000.00 | 3,60,31,401.33 Cr |
| 05 Aug, 2009 | SBR A05082009 2 | Being Cheque Received From Modi Housing Pvt Ltd | | 50,000.00 | 3,60,81,401.33 Cr |
| | SBR A05082009 3 | Being Cheque Received From Modi Housing Pvt Ltd | | 50,000.00 | 3,61,31,401.33 Cr |
| | SBR A05082009 4 | Being Cheque Received From Modi Housing Pvt Ltd | | 50,000.00 | 3,61,81,401.33 Cr |
| | SBR A05082009 5 | Being Cheque Received From Modi Housing Pvt Ltd | | 50,000.00 | 3,62,31,401.33 Cr |
| | SBR A05082009 6 | Being Cheque Received From Modi Housing Pvt Ltd | | 50,000.00 | 3,62,81,401.33 Cr |
| | SBR A05082009 7 | Being Cheque Received From Modi Housing Pvt Ltd | | 1,50,000.00 | 3,64,31,401.33 Cr |
| 06 Aug, 2009 | SBR A06082009 4 | Being Cheque Received From Modi Housing | | 5,00,000.00 | 3,69,31,401.33 Cr |
| 24 Aug, 2009 | SBR A24082009 2 | Being cheque received from Modi Housing Pvt | | 4,00,000.00 | 3,73,31,401.33 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|-----------------------|---------------------|--------------------------|
| Date | Number | | | | | | |
| 25 Aug, 2009 | SBR | A25082009 | 1 | Ltd Being cheque received from Modi Housing PvtLtd | | 5,00,000.00 | 3,78,31,401.33 Cr |
| 21 Nov, 2009 | SBP | A21112009 | 11 | Being cheque issued to Modi Housing towards Funds Transfer | 4,00,000.00 | | 3,74,31,401.33 Cr |
| 19 Dec, 2009 | SBP | A19122009 | 1 | Being cheque issued to Modi HOusing towards Funds Transfer | 3,50,000.00 | | 3,70,81,401.33 Cr |
| 28 Dec, 2009 | SBP | A28122009 | 3 | Being cheque issued to Modi Housing towards Funds Transfer | 2,00,000.00 | | 3,68,81,401.33 Cr |
| 31 Mar, 2010 | JV | 31032010 | 128 | Being amount debited to Share of Profit & credited to Modi Housing Pvt. Ltd. towards share of profit @ 40% | | 17,07,543.02 | 3,85,88,944.35 Cr |
| | | | | Total/Closing Balance | 1,16,50,000.00 | 49,56,043.02 | 3,85,88,944.35 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 29 Jun, 2009 | JV | 29062009 | 1 | Being TDS Deducted From 99 acres.Com @ 1.03% on 49635/- | 511.00 | | 511.00 Dr |
| | JV | 29062009 | 2 | Being amount credited to 99 Acres.Com towards Project Link Features on 99 acres.com | | 49,635.00 | 49,124.00 Cr |
| | SBP | A29062009 | 2 | Being cheque issued to 99 Acres.Com towards Project Link Features on 99 acres.com | 49,124.00 | | 0.00 Cr |
| 05 Nov, 2009 | JV | 05112009 | 11 | Being amount credited to 99 acres .Com towards advertising charges | | 11,030.00 | 11,030.00 Cr |
| | JV | 05112009 | 11 | Being TDS Deducted From 99 acres .Com towards advertising charges | 221.00 | | 10,809.00 Cr |
| | SBP | A05112009 | 3 | Being cheque issued to 99 acres.Com towards Advertisement charges | 10,809.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 18 Feb, 2010 | JV | 18022010 | 2 | Being TDS Deducted From 99 acres.com towards Advertisement | 221.00 | | 221.00 Dr |
| | JV | 18022010 | 3 | Being amount credited to 99 acres .Com towards advertising charges | | 11,030.00 | 10,809.00 Cr |
| | SBP | A18022010 | 4 | Being cheque issued to 99 acres.Com towards REnewals of Microsite on 99 acres.com | 10,809.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 71,695.00 | 71,695.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 26 | Being amount credited towards purchsae of Tiles agaisnt bill no:-1051/1057/1106 Dt:-10.09.09 | | 2,70,278.00 | 2,70,278.00 Cr |
| 26 Oct, 2009 | SBP | A26102009 | 3 | Being cheque issued to A plus Bath Exclusive towards purchashe of Tiles against bill no:-1051/1057&1106 DT:-10.09.09 | 1,50,000.00 | | 1,20,278.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 30 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1398/1408/1483&1484 Dt:-06.11.09 | | 2,24,365.00 | 3,44,643.00 Cr |
| | JV | 19122009 | 31 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1386 Dt:-28.10.09 | | 9,300.00 | 3,53,943.00 Cr |
| | SBP | A19122009 | 66 | Being cheuqe issued to A plus Bath Exclusive towards Purchase of Tiles against bill no:-1398/1408 Dt:-030.10.09 Dt:-06.11.09 | 2,24,366.00 | | 1,29,577.00 Cr |
| | SBP | A19122009 | 67 | Being cheque issued to A plus Bath Exclusive | 98,530.00 | | 31,047.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 25 Jan, 2010 | SBP A25012010 23 | towards purchase of Tiles against bill no:-1386/1051/*1057/110 Dt:-28.10.09/12.09.09/ Being cheque issued to A Plus Bath Exclusive towards Balance Payment agaisnt the bill no:-1051/1057 Dt:-10.09.2009 | 31,047.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 6 | Being amount credited to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- | | 3,65,374.00 | 3,65,374.00 Cr |
| | SBP A15022010 68 | Being cheuqe issued to A Plus BAth towards Part Payment against bill no:- | 1,50,000.00 | | 2,15,374.00 Cr |
| 15 Mar, 2010 | SBP A15032010 10 | Being cheque issued to A Plus towards Part Payment agaisnt the bill no:-1863/1956 Dt:-23.12.09 | 1,00,000.00 | | 1,15,374.00 Cr |
| 22 Mar, 2010 | SBP A22032010 19 | Being cheque issued to A Plus towards Part Payment | 50,000.00 | | 65,374.00 Cr |
| 26 Mar, 2010 | JV 26032010 5 | Being amount credited to A plus bath exclusive towards purchase of tiles against the bill no. 2406 dt. 17.3.10 for rs. 62132/- | | 62,132.00 | 1,27,506.00 Cr |
| 29 Mar, 2010 | SBP A29032010 9 | Being cheque issued to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- | 65,374.00 | | 62,132.00 Cr |
| | | Total/Closing Balance | 8,69,317.00 | 9,31,449.00 | 62,132.00 Cr |
| | | Opening Balance | | | 15,000.00 Dr |
| 06 Jun, 2009 | JV 06062009 10 | Being amount credited to Billiands AB | | 33,280.00 | 18,280.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| | | Maintanace towards purchase of Pool Tables against bill No:007 Dt:-28.03.09 | | | |
| 06 Jun, 2009 | SBP A06062009 50 | Being cheque issued to AB.Billiards towards Purchase of Pooltable against bill no:-007 Dt:-28.03.09 | 10,000.00 | | 8,280.00 Cr |
| | | Total/Closing Balance | 10,000.00 | 33,280.00 | 8,280.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 22 | Being amount credited to Avhinav RCC spun pipes towards supply of pipes against the bill no. 083 dt. 21.12.09 for rs. 47250/- | | 47,250.00 | 47,250.00 Cr |
| | SBP A15022010 86 | Being cheque issued to Abhinav RCC Spun Pipes towards purchase of Hume pipes against bill nO:-083 Dt:-21.12.2009 | 47,250.00 | | 0.00 Cr |
| | | Total/Closing Balance | 47,250.00 | 47,250.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 3 | Being cheque issued to Aeran Steel Corp towards Supply of M6 patti & Sq Rod against bill no:-590 Dt:-14.05.09 | 21,680.00 | | 21,680.00 Dr |
| 30 May, 2009 | JV 30052009 27 | Being amount credited to Aeran Steel Corp towards purchase of MS-Patti against bill no:-590 Dt:-14.05.09 | | 21,680.00 | 0.00 Cr |
| 06 Jun, 2009 | JV 06062009 4 | Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-680 Dt:-21.05.09 | | 28,510.00 | 28,510.00 Cr |
| | SBP A06062009 4 | Being cheuqe issued to Aeran Steel Corp towards purchase of Z angle against bill | 28,510.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 53 | no:-680 Dt:-21.05.09 Being amount credited to Aeran STEel Corp towards Purchase of L-angle against bill No:-854 Dt:-30.05.09 | | 14,280.00 | 14,280.00 Cr |
| | | SBP | A13062009 15 | Being cheque issued to Aeran Steel Corporation towards Purchase of L angle against bill no:-854 Dt:-30.05.09 | 14,280.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 17 | Being amount credited to Aeran Steel Corp towards Purchase of Steel against bill no:-1948 DT:-06.08.09 | | 29,185.00 | 29,185.00 Cr |
| | | SBP | A17082009 10 | Being cheque issued to Aeran STEel Corp towards Purchase of Steel against bill no:-1948 Dt:-06.08.09 | 29,185.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 14 | Being amount credited to Aeran steel corpotation towrads purchase of L-angle against bill no:3110 dtd 04/11/09. | | 34,150.00 | 34,150.00 Cr |
| | | SBP | A09112009 29 | Being cheque issued towards Purchase of L-angle against bill no:-3110 Dt:-04.11.09 | 34,150.00 | | 0.00 Cr |
| 21 Nov, 2009 | SBP | A21112009 | 66 | Being cheque issued to Aeran Steel Corp towards Purchae of Z-angle against bill no:-3288 Dt:-14.11.09 | 44,290.00 | | 44,290.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 16 | Being amount credited to Aeran steel co towards supply of Z angle agains the bill no. 3288 for Rs. 44290/- | | 44,290.00 | 0.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 18 | Being amount credited to Aeran Steel Corp towards Purchase of Z | | 57,210.00 | 57,210.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 77 | angle against bill no:-4017 Dt:-07.01.2010 Being cheque issued to Aeran Steel Corp towards purchahse of Z angle agaisnt bill no:-4017 | 57,210.00 | | 0.00 Cr |
| 11 Mar, 2010 | JV 11032010 3 | Being amount credited to Aeran steel Corporation tpwards purchase of flat patti against bill no - 4795 dt 06.03.10 | | 11,005.00 | 11,005.00 Cr |
| 29 Mar, 2010 | SBP A29032010 23 | Being cheque issued to Aeran steel Corporation tpwards purchase of flat patti against bill no - 4795 dt 06.03.10 | 11,005.00 | | 0.00 Cr |
| | | Total/Closing Balance | 2,40,310.00 | 2,40,310.00 | 0.00 Cr |
| | | Opening Balance | | | 74,500.00 Cr |
| 04 Apr, 2009 | SBP A04042009 46 | Being cheque issued to ACC Concrete Ltd towards Balance payment against bill no:-1571507520 Dt:-31.01.09 | 74,500.00 | | 0.00 Cr |
| 25 Apr, 2009 | JV 25042009 12 | Being amount credited to ACC Concrete ltd. towards RMC against bill no.1571508226 dtd.03.04.09 | | 2,49,750.00 | 2,49,750.00 Cr |
| | SBP A25042009 43 | Being cheque issued to ACC Concrete Ltd towards Supply of Concretemix against bill no:-157150 8 226 Dt:-03.04.09 | 2,49,750.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 23 | Being amount credited to ACC Concrete Limited towards Purchase of Readymix against bill | | 2,33,100.00 | 2,33,100.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SBP A20062009 27 | no:-1571508756 Dt:-20.05.09 Being cheque issued to ACC Concrete Limited towards Purchase of Readymix against bill no:-1571508756Dt:-20/5 & 1571508786 | 2,33,100.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 31 | Dt:-23.05.09 Being amount credited to ACC Concrete Limited towards supply of concrete mix against the bill no. 1571509376 dt.30.06.09 for Rs.99900/- | | 99,900.00 | 99,900.00 Cr |
| 01 Aug, 2009 | SBP A01082009 15 | Being cheque issued to ACC Concrete Ltd towards Purchase of Deadymix against bill no:-157/1509376 | 98,100.00 | | 1,800.00 Cr |
| 14 Sep, 2009 | JV 14092009 12 | Dt:-30.06.09 Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510217 dt 28/8/09 | | 33,300.00 | 35,100.00 Cr |
| | JV 14092009 13 | Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510277 dt 31/8/09 | | 33,300.00 | 68,400.00 Cr |
| | SBP A14092009 45 | Being Chq issued to ACC Concrete towards on account payment | 31,200.00 | | 37,200.00 Cr |
| | SBP A14092009 47 | BEing chq issued to ACC Concrete towards purchase of Ready mix against bill no 15715 dt 28.08.09 | 31,200.00 | | 6,000.00 Cr |
| 19 Sep, 2009 | JV 19092009 20 | Being amount credited to ACC Concrete | | 1,33,200.00 | 1,39,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 19 | Limited towards supply of concretemix against the bill no. 1571510435 for Rs.11.09.09 for Rs. 124800/- Being cheque issued to ACC Concrete Ltd towards Purchae of readymix concrete against bill no:-1571510435 Dt:-11.09.09 | 1,24,800.00 | | 14,400.00 Cr |
| 13 Jan, 2010 | JV 13012010 30 | Being amount credited to ACC Concre Ltd towards supply of concret mix against the bill no. 1571512135 dt 04.01.10 p.o. 11905 for rs. 182000/- | | 1,82,000.00 | 1,96,400.00 Cr |
| 02 Feb, 2010 | SBP A02022010 11 | Being cheque issued to ACC Concrete Ltd towards BalancePayment against bill no:-1571510435 Dt:-11.09.09 | 14,400.00 | | 1,82,000.00 Cr |
| 22 Feb, 2010 | SBP A22022010 1 | Being Cheque issued to ACC COncrete Ltd towards Purchase of Readymix against bill no:-1571512135 Dt:- | 50,000.00 | | 1,32,000.00 Cr |
| 26 Feb, 2010 | JV 26022010 2 | Being amount credited to ACC Concrete limited towards purchase of readymix concrete against bill no no - 1571512711 & 1571512710 dt 09.02.10 | | 2,38,140.00 | 3,70,140.00 Cr |
| 15 Mar, 2010 | SBP A15032010 3 | Being cheuqe issued to ACC Concrete Limited towards Part Payment agaisnt bill no;_157151235 | 50,000.00 | | 3,20,140.00 Cr |
| 29 Mar, 2010 | SBP A29032010 4 | Being cheuqe issued to | 82,000.00 | | 2,38,140.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 67 | ACC Concrete towards Full & Final Payment Being amount credited to Acc concrete limited towards purchase of readymix against the bill no. 1571513579 dt.9.3.10 for Rs.63504/- | | 63,504.00 | 3,01,644.00 Cr |
| | | Total/Closing Balance | 10,39,050.00 | 12,66,194.00 | 3,01,644.00 Cr |
| | | Opening Balance | | | 90,475.00 Cr |
| 01 Apr, 2009 | SBP A01042009 7 | Being cheque issued to Ahuija Engineering Services towards Bal Amount for the bill No:-AES/109/08-09 Dt:-16.02.09 | 28,600.00 | | 61,875.00 Cr |
| 04 Apr, 2009 | SBP A04042009 50 | Being cheque issued to Ahuja Eng Services Pvt Ltd towards purchsae of AME Panel against bill no:-AES/117/2008-09 Dt:-16.03.09 | 61,875.00 | | 0.00 Cr |
| | | Total/Closing Balance | 90,475.00 | | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 5 | Being amount credited to Amita Marketing towards supply of steel tubes m.s. round pipe against the bill no. 3121 dated 18.11.09 for Rs.62801/- | | 62,801.00 | 62,801.00 Cr |
| | SBP A01122009 21 | Being cheque issued to Amita Marketing towards Purchase of Pipes against bill no:-3121 Dt:-18.11.09 | 62,801.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 31 | Being amount credited to M/s.Amita Marketing towards Purchase of Round Pipes against bill no 3177 dt 18.12.09 | | 28,411.00 | 28,411.00 Cr |
| 11 Jan, 2010 | SBP A11012010 10 | Being cheque issued to Amita Marketing | 28,411.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 02 Feb, 2010 | JV 02022010 11 | towards Purhcae of Round Pipes agaisnt bill no:-3177 Dt:-18.12.09 Being amount credited to Amita Marketing towards purchahse of round pipes agaisnt bill no:-3256 Dt:-19.01.2010 | | 15,018.00 | 15,018.00 Cr |
| | SBP A02022010 12 | Being cheque issued to Amita Marketing towards purchase of round pipes agaisnt bill no:-3256 Dt:-19.01.2010 | 15,018.00 | | 0.00 Cr |
| 26 Mar, 2010 | JV 26032010 16 | Being amount credited to Amita Marketing towards supply of pipes against the bill no. 3390 dt. 15.3.10 for Rs.34112/- | | 34,112.00 | 34,112.00 Cr |
| 31 Mar, 2010 | JV 31032010 36 | Being amount credited to Amita Marketing towards supply of round pipes against the bill no. 3394 dt.18.3.10 for Rs. 50828/- | | 50,828.00 | 84,940.00 Cr |
| | | Total/Closing Balance | 1,06,230.00 | 1,91,170.00 | 84,940.00 Cr |
| | | Opening Balance | | | 9,05,389.00 Cr |
| 04 Apr, 2009 | SBP A04042009 48 | Being cheque issued to Akash STEels towards purchase of Steel against bill no:-AS/3636/08-09 Dt:-27.03.09 | 9,03,589.00 | | 1,800.00 Cr |
| 18 Apr, 2009 | JV 18042009 21 | Being amount credited to Akash Steels towards purchase of Steel against bill no.3663 dtd.11.04.09 | | 7,58,560.00 | 7,60,360.00 Cr |
| | SBP A18042009 55 | Being cheqeu issued to Akash Steels towards purchase of Steel | 7,58,560.00 | | 1,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 62 | against bill no:-AS/3663/09-10 Dt:-11.04.09 Being cheque issued to Akash steels towards supply of steel against the bill no AS/3677/09-10 | 6,71,236.00 | | 6,69,436.00 Dr |
| | SBP A02052009 63 | Being cheque issued to Akash steels advance payment against the p.o. B-10783 | 3,00,000.00 | | 9,69,436.00 Dr |
| 04 May, 2009 | JV 04052009 2 | Being amount credited to Akash Steels towards purchase of Steel against bill no.3677 dtd.25.04.09 | | 6,71,236.00 | 2,98,200.00 Dr |
| 18 May, 2009 | SBP A18052009 56 | Being cheque issued to Akash Steels towards Supply of Steel against bill no:-AS/3578/08-09 Dt:-26.02.09 | 8,65,959.00 | | 11,64,159.00 Dr |
| | SBP A18052009 58 | Being cheque issued to Akash Steels towards Supply of Steel against bill no:-3686/09-10 Dt:-04.05.09 | 3,74,817.00 | | 15,38,976.00 Dr |
| | SBP A18052009 60 | Being cheque issued to Akash Steels towards Supply of Steel against bill no:-3624/08-09 Dt:-22.03.09 | 1,80,000.00 | | 17,18,976.00 Dr |
| 30 May, 2009 | JV 30052009 20 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3624-08-09 Dt:-22.03.09 | | 1,80,000.00 | 15,38,976.00 Dr |
| | JV 30052009 21 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3724-09-10 Dt:-20.05.09 | | 3,26,975.00 | 12,12,001.00 Dr |
| | JV 30052009 22 | Being amount credited to Akash Steels towards | | 3,74,817.00 | 8,37,184.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 24 | purchase of Steel agisnt bill no:-AS/3686-09-10 Dt:-04.05.09 Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3711-09-10 Dt:-14.05.09 | | 5,68,869.00 | 2,68,315.00 Dr |
| | SBP A30052009 14 | Being cheuqe issued to Akash Steels towards Purchase of Steel against bill no:-AS/3711/09-10 | 5,68,869.00 | | 8,37,184.00 Dr |
| | SBP A30052009 15 | Being cheuqe issued to Akash Steels towards Purchase of Steel against bill no:-AS/3724/09-10 Dt:-20.05.09 | 3,26,975.00 | | 11,64,159.00 Dr |
| 13 Jun, 2009 | JV 13062009 15 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3767/09.10 dt.30.05.09 | | 7,80,899.00 | 3,83,260.00 Dr |
| | SBP A13062009 8 | Being cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/376709-10 Dt:-13.05.09 | 7,80,899.00 | | 11,64,159.00 Dr |
| 20 Jun, 2009 | JV 20062009 15 | Being amount credited to Akash Steels towards purchase of Steel against bill no:-AS/3781/09-10 Dt:_10.06.09 | | 3,04,556.00 | 8,59,603.00 Dr |
| 04 Jul, 2009 | JV 04072009 52 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3805/09-10 dt.29.06.09 ,As/3806/09-10 dt. | | 6,61,131.00 | 1,98,472.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 28 Jul, 2009 | JV 28072009 2 | 30.06.09for Rs. 326859+334272=664131 Being amount credited to Akash Steels towards Purchsae of Stee3l against bill no:-AS/3857/09-10 Dt:-17.07.09 | | 4,43,718.00 | 2,45,246.00 Cr |
| 08 Aug, 2009 | SBP A08082009 88 | Being Cheque Issued to Akash Steels towrads Balance Payment after recovering the Excess Amount Paid Earlier | 2,43,446.00 | | 1,800.00 Cr |
| 29 Aug, 2009 | JV 29082009 28 | Being amount credited to Akash steel towards purcahes of steel against bill no:3886 dtd 02/08/09. | | 2,19,106.00 | 2,20,906.00 Cr |
| | SBP A29082009 70 | Being cheuqe issued to Akash /steel toward spurchae of Steel against bill no:-AS/3886/09-10 Dt:-02.08.09 | 2,19,106.00 | | 1,800.00 Cr |
| 14 Sep, 2009 | JV 14092009 20 | Being amount credited to Akash Steel towards purchase of steel against bill no 3958 dt 1/9/09 | | 1,80,184.00 | 1,81,984.00 Cr |
| | SBP A14092009 56 | Being chq issued to Akash Steel towards Supply of steel against bill no.3958 | 1,80,184.00 | | 1,800.00 Cr |
| 19 Sep, 2009 | JV 19092009 6 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3934/09-10 dt.19.08.09 | | 1,32,142.00 | 1,33,942.00 Cr |
| | SBP A19092009 5 | Being cheque issued to Akash Steels towards Purchase of Steel Against bill no:-3933 Dt:-19.08.09 | 1,32,142.00 | | 1,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 32 | Being amount credited towards purchase of steel against bill no:-AS/3965/09-10 Dt:-07.09.09 | | 5,77,184.00 | 5,78,984.00 Cr |
| | | SBP A05102009 | 52 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-3965 Dt:-7/09/09 | 5,77,184.00 | | 1,800.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 7 | Being amount credited to Akash Steels toward spurchase of Steel agaist Bill no:-AS/398/09-10 Dt:-16.09.09 | | 2,62,227.00 | 2,64,027.00 Cr |
| 12 Oct, 2009 | SBP | A12102009 | 4 | Being cheque issued to Akash Steels towards Supply of Steel against bill no:-AS/3986/09-10 Dt:-16.09.09 | 2,62,227.00 | | 1,800.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 31 | Being amount credited towards purchase of STEel against bill no:-AS/4004/09-10 Dt:-07.10.09 | | 1,81,258.00 | 1,83,058.00 Cr |
| | | SBP A24102009 | 56 | Beinmg cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/4004/09-10 dt:-07.10.09 | 1,81,258.00 | | 1,800.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 37 | Being amount credited to Akash steel towards purchase of steel against bill no:4056 dtd 24/10/09. | | 1,19,022.00 | 1,20,822.00 Cr |
| | | JV 31102009 | 41 | Being amount credited to Akash steels towards purchase of steel against bill no:3996 dtd 1/10/09. | | 2,05,476.00 | 3,26,298.00 Cr |
| | | SBP A31102009 | 3 | Being cheque issued to Akash Steels towards | 1,19,022.00 | | 2,07,276.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------|--------------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | SBP A31102009 4 | purchsae of Steel agaিসnt bill no:-AS/4056/09-10 DT:-24.10.09 Being cheque issued to AKash Steels towards Purchase of Steel against bill no:-3996 Dt:-01.10.09 | 2,05,476.00 | | 1,800.00 Cr |
| 14 Nov, 2009 | JV 14112009 22 | Being amount credited to Akash STEels towards purchase of Steel Aগsint bill no:-AS/4038/09-10 Dt:-20.10.09 | | 2,78,199.00 | 2,79,999.00 Cr |
| | SBP A14112009 17 | Being cheque issued to Akash Steels towards purchase of Steel agaিসnt bill no:-AS/4038/09-10 | 2,78,199.00 | | 1,800.00 Cr |
| 01 Dec, 2009 | JV 01122009 23 | Being amount credited to Akash steels against the bill no. AS/4122/4119/4123/412 dt.22.11.09 for Rs. 1807453/- | | 18,07,453.00 | 18,09,253.00 Cr |
| | SBP A01122009 27 | Being Cheque Issued to Akash Steels towards purchase of steel against bill no:-AS/4122/4119/4123 Dt:-22.11.09 | 18,07,453.00 | | 1,800.00 Cr |
| 14 Dec, 2009 | JV 14122009 21 | Being amount credited to Akash STEel towards purcahe of Steel against bill no:-4060 Dt:-28.10.09 | | 3,14,047.00 | 3,15,847.00 Cr |
| | SBP A14122009 59 | Being cheque issued to Akash Steels towards purchae of STEel against bill no:-4060Dt:-28.11.09 | 3,14,047.00 | | 1,800.00 Cr |
| 06 Feb, 2010 | JV 06022010 12 | Being amount credited to Akash STels towards | | 1,56,028.00 | 1,57,828.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 68 | purchase of Steel against bill no:-AS/4191/09-10 Dt:-29.10.2009 Being cheque issued to Akash Steels towards Purchase of Steel agaistnt bill no:-4191/09-10 Dt:-29.12.2009 | 1,56,028.00 | | 1,800.00 Cr |
| 11 Feb, 2010 | JV 11022010 20 | Being amount credited to Akash steels towards purchase of steel against the bill no. AS/4224/09-10 dt.29.01.10 for Rs. 138494/- | | 1,38,494.00 | 1,40,294.00 Cr |
| 12 Feb, 2010 | JV 12022010 4 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4252 dt. 5.2.10 rs. 59170/- | | 59,170.00 | 1,99,464.00 Cr |
| 15 Feb, 2010 | JV 15022010 21 | Being amount credited to Akash steels towards supply of steel against the bill no. As/4207/09-10 dt 08.01.10 for rs. 555482/- | | 5,55,482.00 | 7,54,946.00 Cr |
| | SBP A15022010 57 | Being cheque issued to Akash STEel towards Part Payment agaistnt bill no:- | 2,00,000.00 | | 5,54,946.00 Cr |
| 22 Feb, 2010 | SBP A22022010 7 | Being cheque issued to Akash Steels towards LAst Year Credit Balance | 1,800.00 | | 5,53,146.00 Cr |
| 25 Feb, 2010 | JV 25022010 11 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4277 dt. 15.2.10 for rs.437358/- | | 4,37,358.00 | 9,90,504.00 Cr |
| 15 Mar, 2010 | SBP A15032010 16 | Being cheque issued to Akash Steels towards | 59,170.00 | | 9,31,334.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------------|-----------------|
| Date | Number | | | | |
| 22 Mar, 2010 | SBP A22032010 20 | purchase of Steel against bill no:-AS/4252 Dt?:-05.02.2010 Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 | 50,000.00 | | 8,81,334.00 Cr |
| | SBP A22032010 21 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 | 50,000.00 | | 8,31,334.00 Cr |
| | SBP A22032010 22 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 | 38,494.00 | | 7,92,840.00 Cr |
| 26 Mar, 2010 | JV 26032010 10 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4292 dt 25.2.10 for rs.134776/- | | 1,34,776.00 | 9,27,616.00 Cr |
| 30 Mar, 2010 | SBR A30032010 1 | Being Cheque Reversed | | 50,000.00 | 9,77,616.00 Cr |
| | SBR A30032010 2 | Being Cheque Reversed | | 38,494.00 | 10,16,110.00 Cr |
| 31 Mar, 2010 | JV 31032010 34 | Being amount credited to Akash steels towards supply of steels against the bill no. AS/4301/4299/4300 for Rs. 1026248/- | | 10,26,248.00 | 20,42,358.00 Cr |
| | JV 31032010 76 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4313-09-/10 dt.13.3.10 for Rs. 167443 | | 1,67,443.00 | 22,09,801.00 Cr |
| | SBP A31032010 1 | Being cheque issued to Akash Steels towards purchase of Steel against bill no:-AS/4207-09-10 Dt:-08.10.2009 | 3,55,482.00 | | 18,54,319.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------------------|-----------------------|------------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | SBP | A31032010 | 2 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 | 50,000.00 | | 18,04,319.00 Cr |
| | SBP | A31032010 | 3 | Being cheque issued to Akash Steels towards Purchase of Steel against bill no:-4234 Dt:-29.01.2010 | 38,494.00 | | 17,65,825.00 Cr |
| | | | | Total/Closing Balance | 1,12,50,116.00 | 1,21,10,552.00 | 17,65,825.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 23 May, 2009 | SBP | A23052009 | 19 | Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill No:-522 Dt:-19.05.09 | 3,281.00 | | 3,281.00 Dr |
| 30 May, 2009 | JV | 30052009 | 6 | Being amount credited to Anisha Associates towards Purchase of Rust Clear ZR against bill no:-532 Dt:-27.05.09 | | 8,925.00 | 5,644.00 Cr |
| | JV | 30052009 | 28 | Being amount credited to Anisha Associates towards purchase of Chemiclax against bill no:-522 Dt:-19.05.09 | | 3,281.00 | 8,925.00 Cr |
| | SBP | A30052009 | 30 | Being cheque issued to Anisha Associates towards Purchase of Rust clear against bill no:-532 Dt:-27.05.09 | 8,925.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 47 | Being amount credited to Anisha Associates towards Purchase of Chemiclax against bill no:-544 Dt:-10.06.09 | | 6,250.00 | 6,250.00 Cr |
| | SBP | A13062009 | 17 | Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no:-544 Dt:-10.06.09 | 6,250.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV | 27062009 | 1 | Being amount credited to Anisha Associates | | 5,262.00 | 5,262.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 13 | towards purchase of Rust Clear against bill no:-548 Dt:-12.06.09 Being cheque issued to Anisha Associates | 5,262.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 13 | towards Purchae of Rust Clear magainst bill no:-540 Dt:-12.06.09 Being amount credited to Anisha Associates | | 1,079.00 | 1,079.00 Cr |
| | JV 18072009 22 | towards Purchase of Chemicals against bill no:-565 Dt:-06.07.09 Being amount credited to Anisha Associates | | 4,980.00 | 6,059.00 Cr |
| | SBP A18072009 5 | towards purchse of chemicals against bill no:-572 Dt:-09.07.09 Being cheque issued to Anisha Associates | 6,059.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 19 | towards purchahse of Chemicals against bill no:-565 Dt:-06.07.09 Being amount credited to Anisha Associates | | 4,080.00 | 4,080.00 Cr |
| | SBP A25072009 55 | towards supply of Micro concrete chemical against the bill no. 585 dt. 22.07.09 for Rs. 4080/- Being cheque issued to Anisha Associates | 4,080.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 8 | towards Supply of Micro Concrete against bill no:-585 Dt:-22.07.09 Being amount credited to Anisha Associates | | 5,395.00 | 5,395.00 Cr |
| | JV 17082009 9 | towards Purchase of Chemicals against bill no:-600 Dt:-06.08.09 Being amount credited to Anisha Associates | | 1,726.00 | 7,121.00 Cr |
| | | towards Purchase of Chemicals against bill | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 20 | no:-606 Dt:-31.07.09 Being amount credited to Anisha Associates towards purchase of Chemicals against bill no:-610 Dt:-12.08.09 | | 2,040.00 | 9,161.00 Cr |
| | | SBP A17082009 | 3 | Being cheque issued to Anisha Associates towards Purchase of Anchor Set against bill no:-606 Dt:-31.07.09 | 1,726.00 | | 7,435.00 Cr |
| | | SBP A17082009 | 4 | Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill NO:-600 Dt:-06.08.09 | 5,395.00 | | 2,040.00 Cr |
| | | SBP A17082009 | 15 | Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no:-610 | 2,040.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 37 | Being amount credited to Anisha Associates toward sPurchase of Chemicals against Bill no:-612 Dt:-14.08.09 | | 4,980.00 | 4,980.00 Cr |
| | | SBP A29082009 | 11 | Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill no:-612 dT:-14.08.09 | 4,980.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 1 | Being amount credited to Anisha Associates towards purchase of chemical against bill no 625 dt 1/9/09 | | 5,395.00 | 5,395.00 Cr |
| | | SBP A07092009 | 11 | Being cheque issued to Anisha Associates towards purchase of Chemicals agaisnt bill no:-625 Dt:-01.09.09 | 5,395.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 31 | Being amount credited to Anisha assoicates towards purchase of | | 4,980.00 | 4,980.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 23 | chemicals against bill no:636 dtd 15/09/09 Being cheque issued to Anisha Associates towards Purchase of Chemicals against bill no:-636 Dt:-15.09.09 | 4,980.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 12 | Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 676 dt. 20.11.09 for Rs. 4980/- | | 4,980.00 | 4,980.00 Cr |
| | JV 01122009 13 | Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 677 dt. 20.11.09 for Rs. 1079/- | | 1,079.00 | 6,059.00 Cr |
| | SBP A01122009 16 | Being cheque issued to Anisha Associates towards Purchase of chemicals against bill no:-677&678 DT:-20.11.09 | 6,059.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 20 | Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-693 Dt:-11.12.09 | | 5,395.00 | 5,395.00 Cr |
| | SBP A19122009 22 | Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no:-693 Dt:-11.12.09 | 5,395.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 29 | Being amount credited to M/s.Anisha Associates towards Purchase of Chemicals against bill no 716 dt 09.01.10 | | 7,138.00 | 7,138.00 Cr |
| | SBP A18012010 20 | Being cheque issue to Anisha Associates towards Purchase of | 7,138.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 15 | Electrical Material agaist bill no:-716 DT:-09.01.2010 Being amount credited to Anisha associates towards purchase of chemicals against the bill no. 725 dt 29.01.10 for Rs. 5100/- | | 5,100.00 | 5,100.00 Cr |
| | SBP A15022010 62 | Being cheque issued to Anisha Associates towards purchase of Chemicals agaisnt bill no;-725 Dt:-29.01.2010 | 5,100.00 | | 0.00 Cr |
| 13 Mar, 2010 | JV 13032010 6 | Being amount credited to Anisha Associates towards purchase of chemicals against bill no - 742 dt 24.2.10 | | 3,487.00 | 3,487.00 Cr |
| 29 Mar, 2010 | SBP A29032010 25 | Being cheque issued to Anisha Associates towards purchase of chemicals against bill no - 742 dt 24.2.10 | 3,487.00 | | 0.00 Cr |
| | | Total/Closing Balance | 85,552.00 | 85,552.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 10 Mar, 2010 | JV 10032010 9 | Being amount credited to Applied electrical towards supply of electrical material against the bill no. 1113254 dt.5.3.10 for Rs. 5022/- | | 5,022.00 | 5,022.00 Cr |
| 22 Mar, 2010 | SBP A22032010 13 | Being cheque issue dto APPLIED ELECTRICALS towards purchae ofd Electrical Material against bill no:-1113254 Dt-05.03.2010 | 5,022.00 | | 0.00 Cr |
| | | Total/Closing Balance | 5,022.00 | 5,022.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 4 | Being amount credited to Asset Asset Intigrated | | 5,063.00 | 5,063.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|---------------------|
| Date | Number | | | | |
| 08 Feb, 2010 | SBP A08022010 1 | Info Systems towards purchsae of Tally Erp Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 BEing cheque issued to Asset Intigrated Info Systems towards purchsae of Tally Erp Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 | 5,063.00 | | 0.00 Cr |
| | | Total/Closing Balance | 5,063.00 | 5,063.00 | 0.00 Cr |
| | | Opening Balance | | | 230.00 Cr |
| | | Total/Closing Balance | | | 230.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 13 | Being amount credited to Bhargava Engineering Co towards supply of Building material against the bill no. 57 dt.09.09.09 for rs. 4056/- | | 4,056.00 | 4,056.00 Cr |
| | SBP A19092009 11 | Being cheque issued to Bhargava Eng Co. towards Puechase of Building MAterial against bill NO:-57 Dt:-09.09.09 | 4,056.00 | | 0.00 Cr |
| 31 Mar, 2010 | SBR A31032010 13 | Being Cheque Reversed | | 4,056.00 | 4,056.00 Cr |
| | | Total/Closing Balance | 4,056.00 | 8,112.00 | 4,056.00 Cr |
| | | Opening Balance | | | 13,775.00 Cr |
| 06 Apr, 2009 | SBP A06042009 6 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for teh month of mar 09 | 13,775.00 | | 0.00 Cr |
| 02 May, 2009 | JV 02052009 1 | Being amount credited to Bhavana Housekeeping towards Housekeeping charges against for the Month of April'09. | | 13,819.00 | 13,819.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 02 May, 2009 | JV | 02052009 | 7 | Being amount Debited to Bhavana House Keeping & Credited to TDS payable @ 2.06% on Rs.13819/- | 285.00 | | 13,534.00 Cr |
| | | SBP A02052009 | 57 | Being amt paid towards house keeping charges for the month of April09 | 13,534.00 | | 0.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 7 | Being amount credited to Bhavana House Keeping towards House Keeping charges dfor the month of May 09 | | 13,835.00 | 13,835.00 Cr |
| | | JV 06062009 | 15 | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges @2.06% on 13835/- | 285.00 | | 13,550.00 Cr |
| | | SBP A06062009 | 52 | Being cheque issued to Bhavanahousekeeping Maintanance toward sHouse keeping charges for the month of May 09 | 13,550.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 48 | Being amount credited to Bhavan House keeping towards housekeeping charges for the month of june-09 | | 13,439.00 | 13,439.00 Cr |
| 06 Jul, 2009 | JV | 06072009 | 1 | Being TDS Deducted From Bhavana House KEeping towards HOuse Keeping charges @2.06% on 13439 | 277.00 | | 13,162.00 Cr |
| | | SBP A06072009 | 1 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of June 09 | 13,162.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV | 08082009 | 13 | Being amount credited to Bahavana House Keeping towards House keeping charges for the monthmof July 09 | | 13,607.00 | 13,607.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being TDS Deducted FRom Bhavana House Keeping towards HUse Keeping charges @2.06% on 13607/- | 280.00 | | 13,327.00 Cr |
| | | SBP | A08082009 72 | Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping charges For the month of July 09 | 13,327.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 13 | Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 09 | | 12,567.00 | 12,567.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Bhavana HUse Keeping @2.06% on 12567/- | 259.00 | | 12,308.00 Cr |
| | | SBP | A07092009 66 | Being cheque issued to Bhavana HUse Keeping towards House Keeping charges fpr the month of Aug 09 | 12,308.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV | 05102009 | 30 | Being amount credited towards House Keeping charges for the month of Sep 09 | | 13,820.00 | 13,820.00 Cr |
| | JV | 05102009 | 38 | Being tds Deducted from Bhavanahouse keeping | 285.00 | | 13,535.00 Cr |
| 07 Oct, 2009 | SBP | A07102009 | 3 | Being cheque issued to Bhavana House keeping towards House keeping charges for the month of Sep 09 | 13,535.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 5 | Being TDS Deducted From Bhacana House towards House Keeping charges | 140.00 | | 140.00 Dr |
| | JV | 09112009 | 18 | Being amount credited to Bhavana house | | 13,950.00 | 13,810.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 70 | keeping towards house keeping charges for oct-09. Being cheque issued to Bhavana House Keeping toward sHouse Keeping charges for the month of Sep 09 | 13,810.00 | | 0.00 Cr |
| 08 Dec, 2009 | JV 08122009 1 | Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | 141.00 | | 141.00 Dr |
| | JV 08122009 1 | Being Loan Deducted FRom Bhavana House Keeping towards HUse keeping charges | 1,000.00 | | 1,141.00 Dr |
| | JV 08122009 2 | Being amount credited to Bhavana house keeping towards house keeping charges for oct-09. | | 14,058.00 | 12,917.00 Cr |
| | SBP A08122009 15 | Being cheque issued to Bhavana House Keeping toward sHouse Keeping charges for the month of Nov 09 | 12,917.00 | | 0.00 Cr |
| 02 Jan, 2010 | JV 02012010 6 | Being TDS Deducted From Srinivasulu towards Transportation charges Being TDS Deducted From Bhavana House Keeping towards House Keeping charges | 130.00 | | 130.00 Dr |
| 06 Jan, 2010 | JV 06012010 2 | Being amount credited to Bhavana House Keeping ytowards House Keeping charges for the month of Dec 09 | | 13,028.00 | 12,898.00 Cr |
| | SBP A06012010 5 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec 09 | 12,898.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 04 Feb, 2010 | SBP | A04022010 | 4 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Jan 2010 | 11,696.00 | | 11,696.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 20 | Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Jan 2010 | | 13,834.00 | 2,138.00 Cr |
| | JV | 06022010 | 28 | Being TDS Deducted FFrom Bhavana House Keeping towards HUse keeping charges | 138.00 | | 2,000.00 Cr |
| | JV | 06022010 | 28 | Being LoanDeducted FFrom Bhavana House Keeping towards HUse keeping charges | 1,000.00 | | 1,000.00 Cr |
| | JV | 06022010 | 28 | Being LoanDeducted FFrom Bhavana House Keeping towards HUse keeping charges | 1,000.00 | | 0.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 9 | Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 2010 | | 6,893.00 | 6,893.00 Cr |
| | JV | 06032010 | 13 | Being TDS Deducted from Bhavana House Keeping towards House Keeping charges | 69.00 | | 6,824.00 Cr |
| | JV | 06032010 | 13 | Being Loan Deducted from Bhavana House Keeping towards House Keeping charges | 1,000.00 | | 5,824.00 Cr |
| | SBP | A06032010 | 45 | Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Feb 2010 | 5,824.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 66 | Being amount credited to Bhavana house keeping towards housekeeping charges | | 21,444.00 | 21,444.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | for the month of March2010 for rs. 21444/- | | | |
| 31 Mar, 2010 | JV 31032010 69 | Being TDS Deducted From Bhavana House towards House Keeping charges | 214.00 | | 21,230.00 Cr |
| | JV 31032010 92 | Being amount deducted towards TDS @ 1% | 14.00 | | 21,216.00 Cr |
| | JV 31032010 92 | Being amount credited to Bhavana House Keeping & debited to House Keeping charges towards house keeping charges for the month of march 2010. | | 1,420.00 | 22,636.00 Cr |
| | | Total/Closing Balance | 1,56,853.00 | 1,65,714.00 | 22,636.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 13 | BEing amount credited to Bindal Iron & COmp towards Purchase of SQ Rod aaisnt bill no:-1573 Dt:-09.01.2010 | | 52,195.00 | 52,195.00 Cr |
| | SBP A06022010 69 | Being cheque towards purchase of MS SQ Rod agaisnt bill no:-CT-1573 Dt:-09.01.2010 | 52,195.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV 18032010 15 | Being amount debited to Steel & credited to Bindal Iron & Steel Company towards purchases of Steel against Bill No.CR-2067 dt.18-03-10. | | 20,050.00 | 20,050.00 Cr |
| | | Total/Closing Balance | 52,195.00 | 72,245.00 | 20,050.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 25 | Being amount credited to Buildmate /concreteProducts Pvt Ltd towards Purchsae of Splid Bricks against bill no:-1542 Dt:-16.07.09 | | 8,008.00 | 8,008.00 Cr |
| | SBP A08082009 19 | Being cheque issued to | 8,008.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|------------------|--------------------|
| Date | Number | | | | |
| | | Buildmate /concreteProducts Pvt Ltd towards Purchsae of Splid Bricks against bill no:-1542 Dt:-16.07.09 | | | |
| 31 Mar, 2010 | SBR A31032010 3 | Being Cheque Reversed | | 8,008.00 | 8,008.00 Cr |
| | | Total/Closing Balance | 8,008.00 | 16,016.00 | 8,008.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 30 May, 2009 | SBR A30052009 4 | Being cheque reversed | | 4,318.00 | 4,318.00 Cr |
| | | Total/Closing Balance | | 4,318.00 | 4,318.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 2 | Being amount credited to Computer collections towards purchase of UPS against bill no:8751 dtd 28/10/09. | | 1,900.00 | 1,900.00 Cr |
| | JV 31102009 3 | Being amount credited to Computer collections towards purchase of laptops against bill no:8754 dtd 26/10/09. | | 28,350.00 | 30,250.00 Cr |
| | SBP A31102009 27 | Being cheque issued to Computer Collections towards Purchase of UPS against bill no:-08751 Dt:-28.10.09 | 1,900.00 | | 28,350.00 Cr |
| | SBP A31102009 34 | Being cheque issued to Computer Collections towards Purhcsae of Laptop against bill no:-08654 Dt:-26.10.09 | 28,350.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 11 | Being amount credited to M/s.Computer Collections towards purchase of DVD Writer against bill no 12076 dt 07-01-10 | | 1,250.00 | 1,250.00 Cr |
| | SBP A18012010 10 | Being cheuqe issued to Computer Collections towards purchsae of DVD Writers agaisnt Bill no:-12076 DT:-07.01.2010 | 1,250.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 18 | Being amount credied to | | 350.00 | 350.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SBP A02022010 21 | Computer collection towards purchase of LAN cards against bill no:-13012 Dt:-25.01.2010 Being cheque issued to Computer Collections towards purchase of ID CARds against bill no:-13012 Dt-25.01.10 | 350.00 | | 0.00 Cr |
| 10 Mar, 2010 | JV 10032010 10 | Being amount credited to Computer collections towards purchase of DVD writer against the bill no. 15595 dt 5.3.10 for Rs. 1300/- | | 1,300.00 | 1,300.00 Cr |
| 22 Mar, 2010 | SBP A22032010 14 | Being cheque issue dto Computer Collections towards purchase of DVD s against bill no:-15595 Dt:-05.03.2010 | 1,300.00 | | 0.00 Cr |
| | | Total/Closing Balance | 33,150.00 | 33,150.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 10 Mar, 2010 | JV 10032010 7 | Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 | | 48,528.00 | 48,528.00 Cr |
| | JV 10032010 11 | Being amount credited to cosmo durables pvt ltd towards purchase of sinks against the bill no. 7581 dt. 3.3.10 for Rs. 7588/- | | 7,588.00 | 56,116.00 Cr |
| 22 Mar, 2010 | SBP A22032010 15 | Being cheque issued to Cosmo Durables Pvt Ltd towards purchase of Sinks against bill no:-7581 Dt:-03.03.2010 | 7,588.00 | | 48,528.00 Cr |
| 29 Mar, 2010 | SBP A29032010 24 | Being cheque issued to Cosmo Durables Pvt | 48,528.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 | | | |
| | | Total/Closing Balance | 56,116.00 | 56,116.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 20 | Being amount credited to Dalmia Cement | | 76,320.00 | 76,320.00 Cr |
| | | Bharat Ltd towards purchase of Cement against bill no:-001852 Dt:-01.05.09 | | | |
| 18 May, 2009 | SBP A18052009 61 | Being cheque issued to Dalmia Cement Ltd towards Supply of Readymix concrete against bill no:-001852 Dt:-01.05.09 | 76,320.00 | | 0.00 Cr |
| | | Being amount credited to Dalmia Cement towards Purchase of Cement against bill no:-002931 Dt:-17.05.09 | | 76,320.00 | 76,320.00 Cr |
| 30 May, 2009 | JV 30052009 12 | Being amount credited to Dalmia Cement towards Purchase of Cement against bill no:-002931 Dt:-17.05.09 | | | |
| | SBP A30052009 7 | Being cheque issued to Dalmia Cement (Bharat)Limited towards purchase of Cement against bill no:-002931 DT:-17.05.09 | 76,320.00 | | 0.00 Cr |
| | | Total/Closing Balance | 1,52,640.00 | 1,52,640.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 16 Jan, 2010 | SBP A16012010 30 | Being cheque issued to Deccan Diesels towards Motor Repairing charges against bill no:-1983 Dt:-11.01.10 | 5,528.00 | | 5,528.00 Dr |
| | | Being amount credited to M/s. Deccan deisal towards repair charges of Earth Compation Machine vide cash memo no 1983 dt 11.01.10 | | 5,528.00 | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 3 | Being amount credited to M/s. Deccan deisal towards repair charges of Earth Compation Machine vide cash memo no 1983 dt 11.01.10 | | | |
| | | Total/Closing Balance | 5,528.00 | 5,528.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| Dilpreet Tubes Pvt Ltd.. | | Opening Balance | | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 28 | Being amount credited towards Purchase of Round Pipe agaisnt bill no:-001378 Dt:-19.09.09 | | 10,395.00 | 10,395.00 Cr |
| | SBP A05102009 5 | Being Cheque Issued to Dilpreet Tubes Pvt Ltd towards Purchase of Round Pipe agaisnt bill no:-001378 Dt:-19.09.09 | 10,395.00 | | 0.00 Cr |
| | | Total/Closing Balance | 10,395.00 | 10,395.00 | 0.00 Cr |
| Elegant Doors | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 17 | Being amount credited to Elegant Products towards purchase of Panel Doors against bill no:-44 Dt:-02.05.09 | | 24,700.00 | 24,700.00 Cr |
| 18 May, 2009 | SBP A18052009 63 | Being cheuqe issued to Elegant Doors towards supply of PAnel Doors against bill no:-44 Dt:-02.05.09 | 24,700.00 | | 0.00 Cr |
| | | Total/Closing Balance | 24,700.00 | 24,700.00 | 0.00 Cr |
| Elegant Products PVt Ltd | | Opening Balance | | | 0.00 Cr |
| 04 Feb, 2010 | JV 04022010 8 | Being amount credited to Elegant Products towards Purchase of Flush Doors against bill no:-414 Dt:-02.02.2010 | | 29,173.00 | 29,173.00 Cr |
| 22 Feb, 2010 | SBP A22022010 4 | Being cheque issued to Elegant Products towards purchase of Flush Doors agaisnt ill no:-414 Dt:-02.02.2010 | 29,173.00 | | 0.00 Cr |
| | | Total/Closing Balance | 29,173.00 | 29,173.00 | 0.00 Cr |
| Ezzy International | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 22 | Being amount credited to Ezzy International towards purchase of Helmets against bill no.4 dtd.13.04.09 | | 8,606.00 | 8,606.00 Cr |
| | SBP A18042009 39 | Being cheuqe issued to | 8,606.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 17 May, 2009 | JV 17052009 11 | Ezzy International towards purchase of Helmets against bill no:-4 Dt:-13.04.09 Being amount credited to EZZY International towards purchahse of HArduare Material against bill no:-21 Dt:-14.05.09 | | 2,925.00 | 2,925.00 Cr |
| 18 May, 2009 | SBP A18052009 5 | Being cheque issued to Ezzy International towards Supply of Tools against bill no:-21 Dt:-04.05.09 | 2,925.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 48 | Being amount credited to Ezzy International towards Purchase of Helmets against bill no:-36 Dt:-10.06.09 | | 2,925.00 | 2,925.00 Cr |
| | SBP A13062009 18 | Being cheque issued to Ezzy International towards Purchase of Helmets against bill no:-36 Dt:-10.06.09 | 2,925.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 19 | Being amount credited to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 | | 8,528.00 | 8,528.00 Cr |
| | SBP A20062009 39 | Being cheque issued to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 | 8,528.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 39 | Being amount credited to Ezzy International towards supply of helmets against the bill no. 41 dt.22.06.09 for rs. 5681 | | 5,681.00 | 5,681.00 Cr |
| | JV 04072009 40 | Being amount credited to Ezzy International towards supply of | | 5,681.00 | 11,362.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | MBP A04072009 3 | helmets against the bill no. 42 dt.22.06.09 for rs. 5681 Being chequ issued to Ezzy International towards purchase of Helmets against bill no:-41 Dt:-22.06.09 | 5,681.00 | | 5,681.00 Cr |
| | MBP A04072009 3 | Being chequ issued to Ezzy International towards purchase of Helmets against bill no:-42 Dt:-22.06.09 | 5,681.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 4 | Being amount credited to Ezzy International towards purchase of safety belt against the bill no. 43dt.30.06.09 | | 14,006.00 | 14,006.00 Cr |
| | SBP A11072009 69 | Being cheque issued to Ezzy International towards purch of Safetybelts agaisnt bil;l no:-43 Dt:-30.06.09 | 14,006.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 6 | Being amount credited to Ezzy International towards Purchase of Helmets against bill no;-56 Dt:-10.07.09 | | 5,850.00 | 5,850.00 Cr |
| | JV 18072009 19 | Being amount credited to Ezzy International towards purchse of Hardware material agisnt bill no:-55 dt:-09.07.09 | | 1,238.00 | 7,088.00 Cr |
| | SBP A18072009 1 | Beingcheque issued to Ezzy International towards Purchase of Helmets against Bill No:-56 Dt:-10.07.09 | 5,850.00 | | 1,238.00 Cr |
| | SBP A18072009 9 | Being cheque issued to to Ezzy International towards purchse of Hardware material agisnt bill no:-55 | 1,238.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 30 | dt:-09.07.09 Being amount credited to Ezzy International towards purchae of Hand Gloves against bill no:-70 Dt:-31.07.09 | | 104.00 | 104.00 Cr |
| | SBP A08082009 21 | Being cheque issued to Ezzy International towards purchase of Handgloves against bill no:-70 Dt:-31.07.09 | 104.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 7 | Being amount credited to Ezzy international towards supply of helmets against the bill no. 84 dt. 31.08.09 for Rs. 17010/- | | 17,010.00 | 17,010.00 Cr |
| | JV 19092009 22 | Being amount credited to Ezzy international towards purchase of first aid kit against the bill no. 89 dt.10.09.09 for Rs 2081/- | | 2,081.00 | 19,091.00 Cr |
| | SBP A19092009 6 | Being cheque issued to Ezzy International towards purchse of Helmet against bill no:-84 Dt:-31.08.09 | 17,010.00 | | 2,081.00 Cr |
| | SBP A19092009 16 | Being cheque issued to Ezzy international towards purchase of First Aid Kit against bill no:-:-89 Dt:-10.09..09 | 2,081.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 9 | Being amount credited to EZZY International towards purchsae of Helmets against bill no:-95 Dt:-22.09.09 | | 5,850.00 | 5,850.00 Cr |
| | SBP A26092009 22 | Being cheque issued to Ezzy International towards purchase of Helmets against bill no:-95 Dt:-22.09.09 | 5,850.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 16 | Being amount credited | | 8,404.00 | 8,404.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | JV 24102009 17 | towards purchase of Belts against bill no:-122 Dt:-14.10.09 Being amount credited | | 8,606.00 | 17,010.00 Cr |
| | SBP A24102009 2 | towards purchase of Helmets against bill no:-120 Dt:-14.10.09 Being cheque issued | 17,010.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 11 | towards Purchase of Helmets against bill no:-120 Dt:-14.10.09 Being amount credited | | 8,404.00 | 8,404.00 Cr |
| | SBP A14112009 23 | to Ezzy International towards Purchase of Safety Belts against bill no:-04.11.009 Being cheque issued to Ezzy International | 8,404.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 9 | towards purchase of Safety belts aaginst bill no:-130 Dt:-04.11.09 Being amount credited | | 8,325.00 | 8,325.00 Cr |
| | SBP A14122009 6 | to Ezzi international towards purchase of helamets against bill no:152 dtd 25.11.09. Being cheque issued to Ezzy International | 8,325.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 7 | towards purchase of Helmets against Bill No:-152 Dt:-25.11.09 Being amount credited | | 25,369.00 | 25,369.00 Cr |
| | SBP A25012010 4 | to Ezzy international towards purchase of helmets against bill no - 168 dt 29.12.09 Being cheque issued to Ezzy International | 25,369.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 16 | towards Purchaseof Helmets agaisnt bill no:-168 dt:-29.12.2009 BEing amount credited | | 13,466.00 | 13,466.00 Cr |
| | | to Ezzy International towards Purchae of | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SBP A02022010 16 | SAfety belts agaisnt bill no:-175 Dt:-14.01.2010 Being cheque issued to Ezzy International toward spurhcase of Safety belts agaisnt bill no:-175 Dt:-14.01.2010 | 13,466.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 33 | Being amount credited to ezzy international towards purchase of helmets against the bill no. 182 dt.03.2.10 for Rs. 5954/- | | 5,954.00 | 5,954.00 Cr |
| | SBP A15022010 67 | Being cheque issued to Ezzy International towards purchae of Helmets agaisnt bill no:-182 Dt:-03.02.2010 | 5,954.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 38 | Being amount credited to Ezzy international towards purchase of helmets against the bill no. 187 dt. 3.3.10 for Rs. 4237/- | | 4,237.00 | 4,237.00 Cr |
| | | Total/Closing Balance | 1,59,013.00 | 1,63,250.00 | 4,237.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 6 | Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against bill no.11329 dtd.17.04.09 | | 350.00 | 350.00 Cr |
| 25 Apr, 2009 | SBP A25042009 8 | Being Cheque Issued to G.Krishna Murthy & Sons towards purchase of Phenoyrl against bill no:-11329 Dt:-17.04.09 | 350.00 | | 0.00 Cr |
| 28 May, 2009 | JV 28052009 5 | Being amount credited to G.Krishna Murthy & Sons towards Purchase of Acid agianst bill no:-11406 Dt:-22.05.09 | | 100.00 | 100.00 Cr |
| 30 May, 2009 | SBP A30052009 25 | Being cheque issued to G.Krishna Murthy & Sons towards Purchase | 100.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 10 | of Acid Bottles against bill no:-11406 Dt:-22.05.09 Being amount credited to G.Krishna Murthy & Sons towards purchase ofPhinoyle against bill no;-11460 Dt:-16.06.09 | | 350.00 | 350.00 Cr |
| | SBP A20062009 35 | Being cheque issued to G.Krishna Murthy & Sons toward sPurchase of Phenoyle against bill no:-11460 Dt:-16.06.09 | 350.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 5 | Being amount credited to G.Krishna Murthy &Sons towards purchase of Bombay brooms & other cleaning items for site against the bill no. 11510 dt.03.7.09 for Rs.646/- | | 646.00 | 646.00 Cr |
| | SBP A11072009 68 | Being cheque issued to G.Krishna Murthy & Sons towards Purchsae of Bombay Brooms against bill no:-11510 Dt:-03.07.09 | 646.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 37 | Being amount credited to G.Krishna Murthy &Sons towards purchase of Acid aainst bill No:-11582 Dt:-30.07.09 | | 450.00 | 450.00 Cr |
| | SBP A08082009 8 | Being Cheque Issued to G.Krishna Murthy & Sons towards purchsae of Acid Bottles against bill No:-11582 DT:-30.07.09 | 450.00 | | 0.00 Cr |
| 05 Sep, 2009 | JV 05092009 8 | Being amount credited to G.Krishna murthy & sons towards purchase of phinyle against bill | | 420.00 | 420.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | SBP A07092009 9 | no:11649 dtd 01/09/09. Being Cheque Issued to G.Krishna Murthy & Sons towards purchsae of Phynoil against bill no:-11649 DT:-01.09.09 | 420.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP A12092009 8 | Being chq issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no 11651 dt 02.09.09 | 1,072.00 | | 1,072.00 Dr |
| 14 Sep, 2009 | JV 14092009 8 | Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11651 dt 2/9/09 | | 1,072.00 | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 16 | Being amount credited towards purcahes of Dettol against bill no:-11698 Dt:-07.10.09 | | 150.00 | 150.00 Cr |
| | SBP A19102009 18 | Being cheque issued towards Purchase of Consumables agaisnt bill no:-11698 Dt:-07.10.09 | 150.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 7 | Being amount credited to G.krishna murthy & sons towards purchase of phinal & acid against bill no:11744 dtd 29/10/09. | | 450.00 | 450.00 Cr |
| | SBP A09112009 19 | Being cheque issued toward spurchase of dConsumables agaisnt bill no:-11744 Dt:-29.10.09 | 450.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 23 | Being amount credited to G.KRishna Murthy & SOns towards Purchas eof Phinoyle against bill no:-11877 DT:-26.12.2009 | | 675.00 | 675.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Jan, 2010 | JV | 06012010 | 29 | Being amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of Chemiclas against bill no 11884 dt 29.12.09 | | 1,400.00 | 2,075.00 Cr |
| 11 Jan, 2010 | SBP | A11012010 | 3 | Being cheque issued to G.Krishna Murthy & Sons towards purch of Chemicals agianst bill no:-11884 Dt:-29.12.09 | 1,400.00 | | 675.00 Cr |
| | SBP | A11012010 | 14 | Being cheque issued to G.Krishna Murthy & Sons towards Purchsse of Cleaning Products agaিসnt bill no:-11877 Dt:-26.12.09 | 675.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 28 | Being amount credited to M/s.G.Krishna Murthy & SOns towards Purchase of Dettal against bill no 11917 dt 11.01.10 | | 300.00 | 300.00 Cr |
| | SBP | A18012010 | 23 | Being cheuqe issued to G.Krishna Murthy & Sons towards purchase of Detail Sheet against bill no:-11917 Dt:-11.01.2010 | 300.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 11 | Being cheue issued to G.Krishna Murthy &SOns towards Purchase of Consumbales agaিসnt bill no:-11926 DT:-15.01.2010 | | 1,980.00 | 1,980.00 Cr |
| | SBP | A06022010 | 67 | Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consumables agaিসnt bill no:-11926 Dt:-15.01.2010 | 1,980.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 3 | Being amount credited to G.Krishna murthy & | | 450.00 | 450.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|------------------|---------------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 76 | sons towards supply of consumables against the bill no. 11965 dt 04.02.10 for Rs. 450/- Being cheque issued to G.Krishna Murthy & Sons towards purchase of Acid Bottles against bill no:-11965 Dt:-04.02.2010 | 450.00 | | 0.00 Cr |
| 26 Feb, 2010 | JV 26022010 3 | Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 12000 dt 24.02.10 | | 2,682.00 | 2,682.00 Cr |
| 05 Mar, 2010 | JV 05032010 4 | Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 | | 540.00 | 3,222.00 Cr |
| 18 Mar, 2010 | JV 18032010 11 | Being amount credited to G.Krishna Murthy & sons towards purchase of acid against the bill no. 12085 dt.13.3.10 | | 150.00 | 3,372.00 Cr |
| 22 Mar, 2010 | SBP A22032010 7 | Being cheque issued to G.Krishna Murthy & Sons towards supply of Acid against Bill no:-12085 Dt:-13.03.2010 | 150.00 | | 3,222.00 Cr |
| 29 Mar, 2010 | SBP A29032010 17 | Being cheque issued to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 | 540.00 | | 2,682.00 Cr |
| | | Total/Closing Balance | 9,483.00 | 12,165.00 | 2,682.00 Cr |
| | | Opening Balance | | | 11,817.00 Cr |
| 06 Apr, 2009 | SBP A06042009 7 | Being cheque issued to Ganji Entp towards | 11,817.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|----------|-----------------|
| Date | Number | | | | |
| | | purchase of paints against bill no:-3293 Dt:-14.07.08 Total/Closing Balance | 11,817.00 | | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 3 | Being amount credited to Gautham Enterprises towards purchase of Coffee Mix against bill no.3454 dtd.23.04.09 | | 3,150.00 | 3,150.00 Cr |
| 25 Apr, 2009 | SBP A25042009 3 | Being Cheque Issued to Gautham Enterprises towards Purchase of Coffee Powder against bill no:-3454 Dt:-21.04.09 | 3,150.00 | | 0.00 Cr |
| 12 May, 2009 | JV 12052009 1 | Being amount credited to Gautham Enterprises & Debited to Office Expenses towards purchase of Coffee powder against bill no.3559 dtd.06.05.09 | | 2,940.00 | 2,940.00 Cr |
| 18 May, 2009 | SBP A18052009 4 | Being cheque issued to Gautham Entp towards Supply of Coffee Powder agaisnt bill no:-3559 Dt:-06.05.09 | 2,940.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 25 | Being amount credited to gautham enterprises towards supply of coffee powder against the bill no. 3922dt. 30.06.09 for Rs. 2550/- | | 2,550.00 | 2,550.00 Cr |
| | SBP A04072009 10 | Being cheque issued to Gautham Entp towards Purchase of Coffee Powder agiant bill no:-3922 Dt:-30.06.09 | 2,550.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 18 | Being amount credited towards purchsae of dCoffee Powder agaisnt bill no:-4743 Dt:-16.10.09 | | 3,250.00 | 3,250.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--------|--------|--|------------------|------------------|-----------------|
| Date | Number | Number | Number | | | | |
| 24 Oct, 2009 | SBP A24102009 | 6 | | Being cheque issued towards purchase of Coffee Powder against bill no:-4743 Dt:-16.10.09 | 3,250.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 | 19 | | Being amount credited to Gautham Entp towards Purchase of Coffee Powder agaisnt bill no:-5220 Dt:-26.12.09 | | 3,850.00 | 3,850.00 Cr |
| | SBP A06012010 | 15 | | Being cheque issued to Gautham Entp towards Supply of Coffee Powder against bill no:-5220 Dt:-26.12.09 | 3,850.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 | 25 | | Being amount credited to Gautham enterprises towards supply of coffee powder against the bill no. 5593 dt 05.02.10 for rs. 3250/- | | 3,250.00 | 3,250.00 Cr |
| | SBP A15022010 | 69 | | Being cheque issued to Gautham Entp towards purhcae odf Coffee Powder against bill no:-5593 Dt:-05.02.10 | 3,250.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 18,990.00 | 18,990.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 | 27 | | Being cheque issued to GAYathri Tours & Travels towards CAr Hire charges against bill no:-88,89&91 Dt:-26.04.09 & 01.05.09 | 2,250.00 | | 2,250.00 Dr |
| 30 May, 2009 | JV 30052009 | 37 | | Being amount creidted to Gayathri tours & Travels towards Car Hire charges against bill no:-88/89/91 Dt:-26.04.09 % 01.05.09 | | 2,250.00 | 0.00 Cr |
| | | | | Total/Closing Balance | 2,250.00 | 2,250.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| Gestore Compasite Technologies | | Opening Balance | | | 0.00 Cr |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted fRom Gestore Compasite TEchnologies towards | 338.00 | | 338.00 Dr |
| 18 Jan, 2010 | JV 18012010 24 | Being amount credited to M/s.Gesture composite technologies towards MS saff system against bill no 01/10 dt 01.01.10 | | 33,765.00 | 33,427.00 Cr |
| | SBP A18012010 29 | Being cheuqe issued to Gestore Compasite Technologies towards dpurchase of Saff Sustersms agaisnt bill no:-01/10 Dt:-04.01.10 | 33,427.00 | | 0.00 Cr |
| | | Total/Closing Balance | 33,765.00 | 33,765.00 | 0.00 Cr |
| Good will Coordinators | | Opening Balance | | | 0.00 Cr |
| 16 Dec, 2009 | JV 16122009 1 | Being amount credited to Goodwill Co ordinators towards service charges for Residential Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 | | 72,798.00 | 72,798.00 Cr |
| | JV 16122009 1 | Being TDS Deducted From GOOD WIII Co Ordinators | 7,280.00 | | 65,518.00 Cr |
| | SBP A16122009 3 | Being cheque issued to Goodwill Co ordinators towards service charges for Residential Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 | 50,000.00 | | 15,518.00 Cr |
| | SBP A16122009 4 | Being cheque issued to Goodwill Co ordinators towards service charges for Residential Transaction Service | 15,518.00 | | 0.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | Charges 2% on sale Consideration for the flat no:-C-429 | | | |
| | | Total/Closing Balance | 72,798.00 | 72,798.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 8 | Being amount credited to Grasim Industries towards Purchase of Bricks against bill no:-643 Dt:-25.06.09 | | 11,700.00 | 11,700.00 Cr |
| | SBP A27062009 19 | Being cheque issued to Grasim Industries towards Supply of Ceement against bill no:-643 ?Dt:-25.06.09 | 11,700.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 20 | Being amount credited to Grasim Industries ltd towards purchasof concreate against bill no:100601983 dtd 10/08/09 | | 46,800.00 | 46,800.00 Cr |
| | JV 29082009 33 | Being amount credited to Grasim Industries ltd towards purchas of concreate mix against bill no:100401663 dtd 1/08/09. | | 1,56,000.00 | 2,02,800.00 Cr |
| | SBP A29082009 16 | Being cheque issued to Grasim Industries towards Purchase of Readymix against bill no:-100601983 Dt:-10.08.09 | 46,800.00 | | 1,56,000.00 Cr |
| | SBP A29082009 67 | Being cheque issued to Grasim Industries towards Purchase of Readymix against bill no:-100401663 Dt:-01.08.09 | 1,56,000.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 6 | Being amount credited to Grasim Industriees towards purchase of readymix concrete against bill no | | 2,02,800.00 | 2,02,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 07 Sep, 2009 | SBP | A07092009 | 26 | 100601963 dt 8/8/09 Being cheque issued to Grasim Industr4ies towards Purchase of Readymix against bill no:-10060 1963 Dt:-08.08.09 | 2,02,800.00 | | 0.00 Cr |
| 14 Sep, 2009 | JV | 14092009 | 24 | Being amount credited to Grasim Industriees towards purchase of readymix against bill no 100401793 dt 26/8/09 | | 2,57,550.00 | 2,57,550.00 Cr |
| | JV | 14092009 | 25 | Being amount credited to Grasim Industriees towards purchase of readymix against bill no 100401773 dt 21/8/09 | | 26,000.00 | 2,83,550.00 Cr |
| | JV | 14092009 | 26 | Being amount credited to Grasim Industriees towards purchase of readymix against bill no 10040181 dt 31/8/09 | | 12,750.00 | 2,96,300.00 Cr |
| | SBP | A14092009 | 57 | Being chq issued to Grasim Industries Ltd towards supplu of concrete mix against bill no.100401773 | 26,000.00 | | 2,70,300.00 Cr |
| | SBP | A14092009 | 58 | Being chq issued to Grasim Industries Ltd towards Supply of concrete mix against bill no.100401813 | 12,750.00 | | 2,57,550.00 Cr |
| | SBP | A14092009 | 59 | Being chq issued to Grasim Industries Ltd towards supply of Building material | 2,57,550.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV | 26092009 | 15 | Being amount credited to Grasim industries towards Purchase of Readymix concrete Mix against bill no:- | | 15,300.00 | 15,300.00 Cr |
| | SBP | A26092009 | 27 | Being cheque issued to Grasim Industries towards Purchsae of | 15,300.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | JV 19102009 1 | Readymix against bill no:-100401817 Dt:-01.09.09 Being amount credited towards Purchase of Readymix against Bill no:-100602235 Dt:-14.09.09 | | 45,900.00 | 45,900.00 Cr |
| | SBP A19102009 1 | Being cheque issued to Grasim Industries towards Purchase of dReadymix against bill no:-100602235 Dt:-14.09.09 | 45,900.00 | | 0.00 Cr |
| | SBP A19102009 68 | Being cheque issued towards purchase of Readyumix concrete agaisnt bill no:-10060221 Dt:-11.09.09 | 25,500.00 | | 25,500.00 Dr |
| | SBP A19102009 70 | Being cheuqe issued towards purchase of Readymix concrete agaisnt bill no:-100401912&100602280 t:-21.09.09 | 52,275.00 | | 77,775.00 Dr |
| 24 Oct, 2009 | JV 24102009 3 | Being amount credited to Grasim Industries toward spurchae of Concrete against bill no:-100401912 & 100602280 Dt:-21.09.09 | | 52,275.00 | 25,500.00 Dr |
| | JV 24102009 4 | Being amount credited to Grasim Industries toward spurchae of Concrete against bill no:- 100602221 Dt:-11.09.09 | | 25,500.00 | 0.00 Cr |
| | JV 24102009 32 | Being amount credited to Grasim Industries towards purchase of Readymix concrete against bill no:-100401832&100602280 | | 1,14,750.00 | 1,14,750.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | SBP A24102009 53 | DT:-06.09.09 Being cheque issued to Grasim Industries towards Purchase of Readymix against bill no:-100401832&100402 dt:-06.09.09 | 1,14,750.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 26 | Being amount credited towards purchase of Concretemix against bill no:-100602396 Dt:-07.10.09 | | 15,300.00 | 15,300.00 Cr |
| | SBP A09112009 32 | Being cheque issued towards purchase of Readymix against bill no:-100602396 Dt:-07.10.09 | 15,300.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 23 | Being amount credited to Grasim Industries towards Purchase of Readymix Concrete Mix against bill no:-100602520 Dt:-23.10.09 | | 30,600.00 | 30,600.00 Cr |
| | SBP A14112009 16 | Being cheque issued to Grasim Industries towards Supply of Concrete mix against bill no:-100602520 Dt:-23.10.09 | 30,600.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 39 | Being amount credited Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 | | 1,37,700.00 | 1,37,700.00 Cr |
| 02 Feb, 2010 | JV 02022010 3 | Being amount credited to Grasim industries towards purchase of readymix against bill no:-100602883 Dt:-08.12.09 | | 15,300.00 | 1,53,000.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------|--------|-----------|----|---|---------------------|---------------------|-----------------|
| Date | Number | | | | | | |
| 02 Feb, 2010 | SBP | A02022010 | 4 | Being cheque issued to Grasim Industries towards Purchase of Ready mix against bil no:-100602883 Dt:-08.12.09 | 15,300.00 | | 1,37,700.00 Cr |
| 08 Mar, 2010 | SBP | A08032010 | 5 | Being cheque issued to Grasim Industries towards Purchase of Readymix concrete mix against bill no:-100402304 | 50,000.00 | | 87,700.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 2 | BEing cheque issued to Grasim Industries towards Purchase of REadymix A\Concrete agaist bioll no:-100402304 | 50,000.00 | | 37,700.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 2 | Being cheque issued to Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 | 37,700.00 | | 0.00 Cr |
| H.M.Brothers | | | | Total/Closing Balance | 11,66,225.00 | 11,66,225.00 | 0.00 Cr |
| H.M.Brothers | | | | Opening Balance | | | 0.00 Cr |
| 23 May, 2009 | SBP | A23052009 | 15 | Being cheque issued to HM.Brothers towards purchase of Fischer against bill No:-57 Dt:-20.05.09 | 595.00 | | 595.00 Dr |
| 30 May, 2009 | JV | 30052009 | 30 | Being amount credited t HM.Brothers towards purchase of Fisher agaist bill No:-INV57 DT:=-20.05.09 | | 595.00 | 0.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 22 | Being amount credited to HM.Brothers towards purchase of Hardware Material against bill no:-INV190 Dt:-12.08.09 | | 595.00 | 595.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------------|-----------------|---------------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | SBP | A17082009 | 14 | Being cheque issued to H>M.Brothers towards Purchase of Fisches against bill no:-INV/190 Dt:-12.08.09 | 595.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 26 | Being amount credited to M/s.H.M.Brothers towards Purchase of fishers against bill no INV 354 dt 11.01.10 | | 1,190.00 | 1,190.00 Cr |
| | SBP | A18012010 | 28 | Being cheque issue dto HM Brothers towards Purhcsae of Fischers aginst bill no:-354 Dt:-11.01.10 | 1,190.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV | 18032010 | 7 | Being amount credited to H.M Brothers towards purchase of hardware material against bill no - INv408 dt 12.03.10 | | 677.00 | 677.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 28 | Being cheque issued to H.M Brothers towards purchase of hardware material against bill no - INv408 dt 12.03.10 | 677.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 3,057.00 | 3,057.00 | 0.00 Cr |
| | | | | Opening Balance | | | 24,783.00 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 11 | Being cheuq eissued to Hari Hara Iron Merchats towards Purchase of Bombay Brooms agaisnt bill no:-7403 Dt:-06.03/09 | 7,423.00 | | 17,360.00 Cr |
| | SBP | A04042009 | 12 | Being cheque issued to hari hara iron merchants towards purchase of roofing nails against bill no:_ DT:-28.03.09 | 675.00 | | 16,685.00 Cr |
| | SBP | A04042009 | 13 | Being cheque issued to Hari Hara Iron Merchants towards Purchas eodf Binding wire against bill | 14,030.00 | | 2,655.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Apr, 2009 | SBP A04042009 16 | no:-7414 Dt:-26.03.09 Being cheuq eissued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7431 Dt:-31.03.09 | 2,655.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 13 | Being amount credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no.7492 dtd.11.04.09 | | 9,333.00 | 9,333.00 Cr |
| | JV 18042009 15 | Being amount credited to Hari hara Iron Merchant towards purchase of Hardware material against bill no.7491 dtd.11.04.09 | | 3,581.00 | 12,914.00 Cr |
| | SBP A18042009 5 | Being cheuqe issued to Hari Hara Iron Merchants towards Supply of Gova Rope against bill no:-7491 Dt:-11.04.09 | 3,581.00 | | 9,333.00 Cr |
| | SBP A18042009 49 | Being cheuqe issued to Hari Hara Iron Merchants towardspurchase of Binding Wire against bill no:-7492 Dt:-11.04.09 | 9,333.00 | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 9 | Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.7507 dtd.17.04.09 | | 806.00 | 806.00 Cr |
| 25 Apr, 2009 | SBP A25042009 9 | Being cheuqe issued to HARI Hara Iron Merchants towards Supply of Coconut Brooms against bill No:-7507 Dt:-17.04.09 | 806.00 | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 13 | Being amount credited | | 520.00 | 520.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 13 | to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7545 dtd.25.04.09 Being cheque issued to Hari Hara Iron merchant towards purchase of gi wire against bill no 7545 dt 25.04.09 | 520.00 | | 0.00 Cr |
| 06 May, 2009 | JV 06052009 4 | Being amount credited to Harihara Iron merchants and debited to Hardware material for the purchase of Hardware material against bill no.7578 dtd.02.05.09 | | 2,559.00 | 2,559.00 Cr |
| 15 May, 2009 | JV 15052009 1 | Being amount credited to Harihara Iron Merchants and debited to Steel towards purchase of Binding wire against bill no.7629 dtd.15.05.09 | | 8,957.00 | 11,516.00 Cr |
| 17 May, 2009 | JV 17052009 5 | Being amount credited to Hari HAra Iron Merchants towards purchase of Hardware Material against bill no:-7616 Dt:-09.05.09 | | 3,964.00 | 15,480.00 Cr |
| | JV 17052009 14 | Being amount credited to HARI HAra Iron Merchants towards purchase of Sponges & Gampas against bill no:-7579 Dt:-02.05.09 | | 3,376.00 | 18,856.00 Cr |
| 18 May, 2009 | MBP A18052009 1 | Being cheque issued to HARI Hara Iron Merchants toward supply of Hardware against bill no:-7616 Dt:-19.05.09 | 3,964.00 | | 14,892.00 Cr |
| | MBP A18052009 1 | Being cheque issued to | 8,957.00 | | 5,935.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | MBP A18052009 1 | HARi Hara Iron Merchants toward supply of Binding Wire against bill no:-7629 Dt:-02.05.09 Being cheque issued to HARi Hara Iron Merchants toward supply of Hardware against bill no:-7579 Dt:-02.05.09 | 3,376.00 | | 2,559.00 Cr |
| | MBP A18052009 1 | Being cheque issued to HARi Hara Iron Merchants toward supply of Hardware against bill no:-7578 Dt:-02.05.09 | 2,559.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 16 | Being cheque issued to Hari Hara Iron Merchants towards purchase of Roofing nails against bill no:-7649 Dt:-20.05.09 | 1,012.00 | | 1,012.00 Dr |
| | SBP A23052009 21 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of GI Wire against bill no:-7648 Dt:-19.05.09 | 520.00 | | 1,532.00 Dr |
| 28 May, 2009 | JV 28052009 4 | Being amount credited to Hari HARA Iron Merchants towards purchase of Brroms against bill no:-7652 Dt:-22.05.09 | | 312.00 | 1,220.00 Dr |
| 30 May, 2009 | JV 30052009 16 | Being amount credited to Hari HARA Iron Merchants towards purchase of HARDWARE Material against bill no:-7674 Dt:-27.05.09 | | 1,430.00 | 210.00 Cr |
| | JV 30052009 42 | Being amount credited to Hari Hara Iron Merchants towards | | 520.00 | 730.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 43 | Purchae of Hardware material against bill no:-7648 DT:-19.05.09 Being amount credited to Hari Hara Iron Merchants towards | | 1,012.00 | 1,742.00 Cr |
| | SBP A30052009 22 | Purchae of Hardware material against bill no:-7649 DT:-20.05.09 Being cheuqe issued to HAri HAra Iron Merchants towards | 312.00 | | 1,430.00 Cr |
| | SBP A30052009 29 | Purchase of Coconut Brooms agianst bill no:-7652 Dt:-22.05.09 Being cheuqe issued to HAri HAra IRon MErchants towards | 1,430.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 4 | purchase of HARdware material against bill no:-7674 Dt:-27.05.09 Being amount credited to Hari Hara Iron Merchants towards | | 2,119.00 | 2,119.00 Cr |
| | JV 13062009 21 | purchase of gova rope &ncleaning brushes against the bill no. 7685 dt. 30.05.09 Being amount credited to Harihara Iron Merchant towards | | 2,036.00 | 4,155.00 Cr |
| | JV 13062009 23 | supply of hardware material against the bill mno. 7680 dt. 29.5.09 Being amount credited to Harihara Iron Merchant towards | | 17,795.00 | 21,950.00 Cr |
| | JV 13062009 35 | purchase of binding wire against the bill no, 7681 dt. 29.05.09 Being amount credited to Hari Hara Iron Merchants towards | | 3,635.00 | 25,585.00 Cr |
| | | supply of hardware | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 36 | material against the bill no. 7732 dt. 10.06.09 Being amount credited to Hari Hara Iron Merchants towards supply of gova rope against the bill no 7719 dt. 08.06.09 | | 1,664.00 | 27,249.00 Cr |
| | JV 13062009 51 | Being amount credited to HARI HARI Iron Merchants towards Purchae of Binding Wire against bill no:-7733 Dt:-10.06.09 | | 11,552.00 | 38,801.00 Cr |
| | MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards purchse of Gova Rope against bill no:-7719 Dt:-08.06.09 | 1,664.00 | | 37,137.00 Cr |
| | MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards purchse of hardware against bill no:-7732 Dt:-08.06.09 | 3,635.00 | | 33,502.00 Cr |
| | MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards purchse of Steel Binding wire against bill no:-7733 Dt:-10.06.09 | 11,552.00 | | 21,950.00 Cr |
| | MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards purchse of Steel Binding wire against bill no:-7681 Dt:-29.05.09 | 17,795.00 | | 4,155.00 Cr |
| | MBP A13062009 6 | Being cheque issued to Hari Hara Iron Merchants towards purchse of Tools against bill no:-7685 Dt:-30.05.09 | 2,119.00 | | 2,036.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | MBP | A13062009 | 6 | Being cheque issued to Hari Hara Iron Merchants towards purchase of Kabootar Jali against bill no:-7680 Dt:-29.05.09 | 2,036.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV | 20062009 | 17 | Being amount credited to Hari HAr alron Merchants towards Purchsae of Hardware against bill no:-7748 Dt:-16.06.09 | | 2,194.00 | 2,194.00 Cr |
| | SBP | A20062009 | 36 | Being cheque issued to HARI HARA Iron Merchants towards Purchase of Hardware against bill no:-7748 Dt:-16.06.09 | 2,194.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV | 27062009 | 6 | Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-7744 Dt:-15.06.09 | | 4,340.00 | 4,340.00 Cr |
| | SBP | A27062009 | 17 | Being cheque issued to Hari Hara Iron Merchants towards purchsa eodf dHardware material against bill no:-7744 Dt:-15.06.09 | 4,340.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 11 | Being amount credited to Harihara Iron merchant towards purchase of measuring tape against the bill no. 7781 for Rs. 1012 | | 1,012.00 | 1,012.00 Cr |
| | JV | 04072009 | 13 | Being amount credited to Harihara Iron Merchant towards supply of Binding wire against the bill no. 7793 dt. 29.06.09 for Rs.17782/- | | 17,782.00 | 18,794.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 18 | Being amount credited to Hari hara Iron Merchant towards supply of hardware material against the bill no. 7790 dt.27.06.09 for Rs. 2250/- | | 2,250.00 | 21,044.00 Cr |
| | JV | 04072009 | 34 | Being amount credited to Hari Hara Iron Merchant towards supply of G.I wire against the bill no. 7770 dt.23.06.09 for Rs. 534 | | 534.00 | 21,578.00 Cr |
| | JV | 04072009 | 38 | Being amount credited to Hari Hara Iron Merhants towards purchase of hardware material against the bill no. 7769 for Rs. 9006 | | 9,006.00 | 30,584.00 Cr |
| | JV | 04072009 | 49 | Being amount credited to Hari Hara Iron merchants towards purchase of haredware material against the bill no. 7784 dt. 26.06.09 for Rs. 2925/- | | 2,925.00 | 33,509.00 Cr |
| | JV | 04072009 | 51 | Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against the bill no. 7789 dt.27.06.09 for Rs. 563/- | | 563.00 | 34,072.00 Cr |
| | MBP | A04072009 | 2 | Being cheque issued to HAri HAra Iron Merchants towards purchase of H/W Material against bill no:-7784 Dt:-26.06.09 | 2,925.00 | | 31,147.00 Cr |
| | MBP | A04072009 | 2 | Being cheque issued to HAri HAra Iron Merchants towards purchase of MS Nails against bill no:-7789 | 563.00 | | 30,584.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | MBP A04072009 2 | Dt:-27.06.09 Being cheque issued to HARI HARA Iron Merchants towards purchase of Measuring Tape against bill no:-7781 Dt:-25.06.09 | 1,012.00 | | 29,572.00 Cr |
| | MBP A04072009 4 | Being cheque to Hari Hara Iron Merchantstowards Purchase of GI Wire against Bill No:-7770 Dt:-23.06.09 | 534.00 | | 29,038.00 Cr |
| | MBP A04072009 4 | Being cheque to Hari Hara Iron Merchantstowards Purchase of GI Wire against Bill No:-7769 Dt:-23.06.09 | 9,006.00 | | 20,032.00 Cr |
| | SBP A04072009 7 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Binding Wire against bill no:-7793 Dt:-29.06.09 | 17,782.00 | | 2,250.00 Cr |
| | SBP A04072009 13 | Being cheque issued to Hari HARA Iron Merchants towards Purchase of HARDWARE against bill no:-7790 Dt:-27.06.09 | 2,250.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 3 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 7804 dt.1.7.09 for Rs. 7928 | | 7,928.00 | 7,928.00 Cr |
| | SBP A11072009 72 | Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7804 Dt:-01.07.09 | 7,928.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 7 | Being amount crdited to Hari HAra iron Merchants towards purchase of Hardware material against bill no:-7831 Dt:-09.07.09 | | 3,544.00 | 3,544.00 Cr |
| | JV | 18072009 | 8 | Being amount crdited to Hari HAra iron Merchants towards purchase of Tools against bill no:-7825 Dt:-07.07.09 | | 1,640.00 | 5,184.00 Cr |
| | JV | 18072009 | 15 | Being amount credited to HARI HAra Iron Merchants towards purchase of HARdware MAterial against bill no:-7826 Dt:-07.07.09 | | 572.00 | 5,756.00 Cr |
| | JV | 18072009 | 16 | Being amount credited to HARI HAra Iron Merchants towards purchase of Measuring Tape against bill no:-7832 Dt:-09.07.09 | | 911.00 | 6,667.00 Cr |
| | SBP | A18072009 | 3 | Being cheque issued to Hari Hara Iron MERchants towards Purchse of Tools against bill no:-7825 Dt:-07.07.09 & 7826 Dt:-07.07.09 7832&7831 Dt:-09.07.09 | 6,667.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV | 25072009 | 16 | Being amount credited to Harihara Iron Merchants towards supply of hardware material against the bill no. 7897 dt. 22.07.09 for rs 2248/- | | 2,248.00 | 2,248.00 Cr |
| | JV | 25072009 | 18 | Being amount credited to Hari hara iron merchant towards supply of hardware | | 9,416.00 | 11,664.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 54 | material against the bill no. 7892 dt.20.07.09 for Rs. 9416/- Being cheque issued to HARI Hara Iron Merchants towards supply of Nails & GI Wire against bill no:-7897/7892 Dt:-20.07.09 | 11,664.00 | | 0.00 Cr |
| 01 Aug, 2009 | SBP A01082009 78 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Binding Wire against bill no:-7903 Dt:-25.07.09 | 14,960.00 | | 14,960.00 Dr |
| 08 Aug, 2009 | JV 08082009 4 | Being amount credited to HARI HARA IRon Merchants towards Purchase of Binding Wire against bill no:-7883 Dt:-18.07.09 | | 17,830.00 | 2,870.00 Cr |
| | JV 08082009 5 | Being amount credited to HARI HARA IRon Merchants towards Purchase of HARD Ware Material against bill no:-7862 Dt:-15.07.09 | | 2,147.00 | 5,017.00 Cr |
| | JV 08082009 6 | Being amount credited to HARI HARA IRon Merchants towards Purchase of HARD Ware Material against bill no:-7861 Dt:-15.07.09 | | 158.00 | 5,175.00 Cr |
| | JV 08082009 7 | Being amount credited to HARI HARA IRon Merchants towards Purchase of HARD Ware Material against bill no:-7849 Dt:-11.07.09 | | 394.00 | 5,569.00 Cr |
| | JV 08082009 10 | Being amount credited to Hari HARA Iron Merchants towards purchase of Hardware | | 9,540.00 | 15,109.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 15 | against bill no:-7848 Dt:-11.07.09 Being amount credited to Hari HAra Iron Merchants towards purchase of HARdware aainst bill no:-7935 dt:-04.08.09 | | 1,134.00 | 16,243.00 Cr |
| | JV 08082009 16 | Being amount credited to Hari HAra Iron Merchants towards purchase of Binding wire against bill no:-7936 dt:-04.08.09 | | 16,400.00 | 32,643.00 Cr |
| | JV 08082009 18 | Being chaeque issued to Hari Hara Iron Mechants towards purchase of Binding wire against bill no:-7918 Dt:-29.07.09 | | 4,110.00 | 36,753.00 Cr |
| | JV 08082009 29 | Being amount credited to Hari HAra Iron Merchants towards purchase of Binding Wire against bill No:-7903 Dt:-25.07.09 | | 14,960.00 | 51,713.00 Cr |
| | JV 08082009 31 | Being amount credited to HAri HAra Iron Mercahnnts towards Purchase of Hardware Material against bill no:-7874 Dt:-16.07.09 | | 3,912.00 | 55,625.00 Cr |
| | JV 08082009 33 | Being amount credited to HAri Hara Iron MERcahnnts towards purchase of HARdware against bill no:-7911 Dt:-28.07.09 | | 23,687.00 | 79,312.00 Cr |
| | JV 08082009 41 | Being amount credited to Hari Hara IRon Merchants towards Purchsae of Binding Wire against bill no:-7925 DT:-31.07.09 | | 6,592.00 | 85,904.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP A08082009 | 3 | | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Binding Wire against Bill No:-7918 Dt:-29.07.09 & 7925 Dt:-31.07.09 | 10,702.00 | | 75,202.00 Cr |
| | SBP A08082009 | 14 | | Being Cheque Issued to Hari Hara Iron Merchants towards Purcahse of Hardware against bill no:-7935 Dt:-04.08.09 | 17,534.00 | | 57,668.00 Cr |
| | SBP A08082009 | 62 | | Being cheque issued to HARI HARA IRON Merchants towards Supply of HARDWARE MATERIAL against bill no:-7911 Dt:-58.07.09 | 23,687.00 | | 33,981.00 Cr |
| | SBP A08082009 | 76 | | Being Cheque Issued to HARI HARA IRON Merchants towards Supply of Hardware MATERIAL against bill no:-7848 Dt:-11.07.09 / 7849&7861 Dt:-15.07.09 / 7883 Dt:-18.07.09 & 7874 Dt:-16.07.09 | 33,981.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 | 12 | | Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware MATERIAL against bill No:-7955 Dt:-14.08.09 | | 1,437.00 | 1,437.00 Cr |
| | JV 22082009 | 14 | | Being amount credited to HARI HARA IRON Merchants towards Purchase of Gova Rope Bombay Brooms, Sponges against bill no:-7956 Dt:-14.08.09 | | 9,606.00 | 11,043.00 Cr |
| | SBP A22082009 | 12 | | Being cheque issued to Hari Hara Iron | 9,606.00 | | 1,437.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 15 | Merchants towards Supply of Gova Rope, BOmbay Brooms, Sponges against bill no:-7956 Dt:-14.08.09 Being Cheque Issued to Hari Hara Iron | 1,437.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 12 | Merchants towards Supply of Hardware agianst bill no:-7955 Dt:-14.08.09 Being amount credited to Hari HAra Iron | | 4,500.00 | 4,500.00 Cr |
| | SBP A29082009 6 | Merchants towards Purchase of Hardware material against bill no:-7972 Dt:-21.08.09 Being cheque issued to Hari Hara Iron | 4,500.00 | | 0.00 Cr |
| 05 Sep, 2009 | JV 05092009 2 | Merchants towards Purchase of Hardware Material against bill no:-7972 Dt:-21.08.09 Being amount credited to Hari hara iron | | 3,640.00 | 3,640.00 Cr |
| | JV 05092009 5 | merchant towards purchase of brooms against bil no:7980 Being amount credited to Hari hara iron | | 11,648.00 | 15,288.00 Cr |
| 07 Sep, 2009 | JV 07092009 10 | merchant towards purchase of ropes against bill no:7981 dtd 25/08/09. Being amount credited to Hari Hara Iron | | 3,575.00 | 18,863.00 Cr |
| | SBP A07092009 2 | Merchant towards purchase of hardware material against bill no 7995 dt 1.9.09 Being cheque issued to Hari Hara Iron | 3,640.00 | | 15,223.00 Cr |
| | | Merchants towards Purchase of Bombay | | | |

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Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | SBP A07092009 5 | Brooms against bill no:-7980 Dt:-24.08.09 Being cheque issued to Har Hara Iron Merchants towards Purchsae of Gova Rope against bill no:-7981 Dt:-25.08.09 | 11,648.00 | | 3,575.00 Cr |
| | SBP A07092009 8 | Being Cheque Issued to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7995Dt:-01.09.09 | 3,575.00 | | 0.00 Cr |
| 12 Sep, 2009 | JV 12092009 1 | Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8003 dt 5/9/09 | | 6,153.00 | 6,153.00 Cr |
| | SBP A12092009 1 | Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8003 dt 05.09.09 | 6,153.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 5 | Being amount credited to Harihara Iron merchant towards supply of hardware material against the bill no. 7988 dt.27.08.09 for Rs. 1856/- | | 1,856.00 | 1,856.00 Cr |
| | JV 19092009 8 | Being amount credited to Harihara Iron Merchant towards supply of biinding wire against the bill no.7992 dt. 31.08.09 for Rs. 11812/- | | 11,812.00 | 13,668.00 Cr |
| | JV 19092009 9 | Being amount credited to Harihara Iron merchant towards supply of goa | | 18,130.00 | 31,798.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 10 | rope,kabootarjali & holdplast again st the bill no. 8009 dt. 09.09.09 for Rs. 18130/- Being amount credited to Harihara Iron merchant towards supply of steel binding wire rope, again st the bill no. 8010 dt. 09.09.09 for Rs. 18987/- | | 18,987.00 | 50,785.00 Cr |
| | SBP A19092009 4 | Being cheque issued to Hari Hara Iron Merchants towards purchae of Hardware against bill no:-7988 Dt:-27.08.09 | 1,856.00 | | 48,929.00 Cr |
| | SBP A19092009 7 | Being cheque issued to HARI HARA Iron Merchants towards Purchsae of Binding wire against bill no:-7992 Dt:-31.08.09 | 11,812.00 | | 37,117.00 Cr |
| | SBP A19092009 8 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of HARDWARE Material against ibll no:-8009 Dt:-09.09.09 | 37,117.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 15 | Being amount credited towards Purchase of Hardware material against bill no:-8043 Dt:-24.09.09 | | 17,698.00 | 17,698.00 Cr |
| | JV 05102009 20 | Being amount credited to Hari hara Iron Merchants towards purchase of Bombay Brooms against bill no:-8029 Dt:-17.09.09 | | 15,021.00 | 32,719.00 Cr |
| | SBP A05102009 42 | Being cheque issued to Hari Hara Iron Merchant towards supply of hardware material | 32,719.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | JV 19102009 6 | against the bill no. 8043 dt. 24/09/2009, 8029 dt. 17/09/2009 Being amount credited towards purchase of dNails against Bill no:-8075 Dt:-11.10.09 | | 1,406.00 | 1,406.00 Cr |
| | JV 19102009 9 | Being amount credited towards purchase of Gova Rope against bill no:-8069 Dt:-07.10.09 | | 8,320.00 | 9,726.00 Cr |
| | JV 19102009 10 | Being amount credited towards purchase of Hardware against bill no:-8056 Dt:-03.10.09 | | 3,544.00 | 13,270.00 Cr |
| | JV 19102009 20 | Being amount credited towards Purcahse of Binding wire against bill no:-8070 Dt:-07.10.2009 | | 6,649.00 | 19,919.00 Cr |
| | JV 19102009 21 | Being amount credited towards Purcahse of Hardware material against bill no:-8068 Dt:-07.10.2009 | | 15,996.00 | 35,915.00 Cr |
| | MBP A19102009 4 | Being cheuqe issued towards Purchase of Hardware agaisnt bill no:-8056 Dt:-03.10.09 | 3,544.00 | | 32,371.00 Cr |
| | MBP A19102009 4 | Being cheuqe issued towards Purchase of Hardware agaisnt bill no:-8069 Dt:-07.10.09 | 8,320.00 | | 24,051.00 Cr |
| | SBP A19102009 16 | Being cheque issued towards purchsae of Hardware agaisnt bill no:-8075 Dt:-11.10.09 | 1,406.00 | | 22,645.00 Cr |
| | SBP A19102009 21 | Being cheuqe issued towards purchase of Hardware against bill no:-8068 Dt:-07.10.09 | 15,996.00 | | 6,649.00 Cr |
| | SBP A19102009 22 | Being cheque issued towards purchase of Binding wire against bill | 6,649.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | JV 24102009 5 | no:-8070 Dt:-07.10.09 Being amount credited towards purchase of Bombay brooms against bill no:-8084 Dt:-14.10.09 | | 7,141.00 | 7,141.00 Cr |
| | JV 24102009 6 | Being amount credited towards purchase of Measuring tape against bill no:-8073 Dt:-12.10.09 | | 956.00 | 8,097.00 Cr |
| | JV 24102009 15 | Being amount credited towards purchase of Binding wire agaist bill no:-8084 Dt:-20.10.09 | | 12,137.00 | 20,234.00 Cr |
| | SBP A24102009 4 | Being cheuqe issued towards purchase of Hardware material againt bill no:-8073&8084 Dt:-12.10.09 | 8,097.00 | | 12,137.00 Cr |
| | SBP A24102009 30 | Being cheque issued towards purchase of Bindingwire against bill no:-8084 Dt:-20.10.09 | 12,137.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 8 | Being amount credited to Hari hara iron merchant towards purchase of gova roao against bill no:8108 dtd 29/10/09. | | 9,445.00 | 9,445.00 Cr |
| | JV 09112009 10 | Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8144 dtd 31/10/09. | | 6,373.00 | 15,818.00 Cr |
| | SBP A09112009 15 | Being cheque issued to Hari Hara Iron Merchants towards Supply of Hardware against bill no:-8108 Dt:-29.10.2009 | 9,445.00 | | 6,373.00 Cr |
| | SBP A09112009 17 | Being cheque issued | 6,373.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|----|---------------|----------|--|--|----------|-----------------|--------------|
| Date | | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 12 | towards purchase ofd Hardware MAterial against bill no:-8114 Dt:-31.10.09 Being amount credited to Hari HAr Iron MErchants towards purchase of Hardware material against bill no:-8117 Dt:-06.11.09 | | 6,975.00 | 6,975.00 Cr | |
| | | SBP A14112009 | 24 | Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-8117 DT:-06.11.09 | 6,975.00 | | 0.00 Cr | |
| 21 Nov, 2009 | JV | 21112009 | 24 | Being amount credited to HArI HAra iron mercahnts towards purchase of hardware against bill no:-8130 Dt:-12.11.096 | | 1,560.00 | 1,560.00 Cr | |
| | | SBP A21112009 | 8 | Being cheuqe issued to Hari HAra Iron MErchants towards Purcshae of GI Wire against bill no:-8130 Dt:-12.11.09 | 1,560.00 | | 0.00 Cr | |
| 01 Dec, 2009 | JV | 01122009 | 2 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8143 dated 21.11.09 for Rs. 6264/- | | 6,264.00 | 6,264.00 Cr | |
| | | JV | 01122009 | 24 | Being amount credited to Hari hara iron merchants towards supply of brooms against the bill no. 8141 for rs. 21946/- | | 21,946.00 | 28,210.00 Cr |
| | | JV | 01122009 | 25 | Being amount credited to Harihara iron merchant towards | | 540.00 | 28,750.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | SBP A01122009 19 | supply of plastic rope against the bill no. 8142 dt.20.11.09 for rs. 540/- Being cheque issued to Hari Hara Iron Merchants towards Purchase of Hardware aaint bill no:-8143 Dt:-21.11.09 &8141/8142 Dt:-20.11.09 | 28,782.00 | | 32.00 Dr |
| 05 Dec, 2009 | JV 05122009 2 | Being amount credited to Hari hara Iron Merchant towards purchase of binding wire against the bill no. 8144/- dt. 25.11.09 | | 53,452.00 | 53,420.00 Cr |
| | JV 05122009 4 | Being amount credited to Harihara iron merchant towards purchase of measuring tape against the bill no. 8154 dt. 01.12.09 for rs.956/- | | 956.00 | 54,376.00 Cr |
| | JV 05122009 5 | Being amount credited to Harihara Iron merchant towards purchase of hardware material against the bill no 8153/- dt.1.12.09 for Rs.19476/- | | 19,476.00 | 73,852.00 Cr |
| | SBR A05122009 1 | Being cheque reversed | | 28,782.00 | 1,02,634.00 Cr |
| | SBP A05122009 2 | Being cheque issued to Hari Hara Iron Merchants towards Purchae of Binding wire against bill no:-8144 Dt:-25.11.09 | 53,452.00 | | 49,182.00 Cr |
| | SBP A05122009 21 | Being cheque issued to HARI Hari Iron Merchants towards purchase of Hardware aagaist bill no:-8153 Dt:-01.12.09 | 19,476.00 | | 29,706.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Dec, 2009 | SBP | A05122009 | 22 | Being cheque issued to HARI Hara Iron Merchants towards purchase of Measuring tape against bill no:-815 Dt:-01.12.09 | 956.00 | | 28,750.00 Cr |
| 08 Dec, 2009 | SBP | A08122009 | 13 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Hardware against bill no:-8143 Dt:-21.11.09 &8141/8142 Dt:-20.11.09 | 28,750.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 1 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8178 dt.12.12.09 for Rs. 1125/- | | 1,125.00 | 1,125.00 Cr |
| | JV | 19122009 | 2 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8176dt.12.12.09 for Rs. 2644/- | | 2,644.00 | 3,769.00 Cr |
| | JV | 19122009 | 3 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8184dt.15.12.09 for Rs. 26398/- | | 26,398.00 | 30,167.00 Cr |
| | SBP | A19122009 | 9 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Hardware against bill no:-8178/8176/8184 Dt:-12.12.09 | 30,167.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV | 06012010 | 30 | Being amount credited to M/s.Hari Hara Iron | | 10,816.00 | 10,816.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 11 Jan, 2010 | SBP A11012010 1 | Merchant towards Purchase of Hardware Material against bill no 8205 dt 28.12.09 Being cheque issued to Hari Hara Iron Towards purch of hardware against bill no:-8205 Dt:-28.12.09 | 10,816.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 30 | Being amount credited to M/s.Hari Hara Material towards Purchase of Hardware material against bill no 8222 dt 12.01.10 | | 3,656.00 | 3,656.00 Cr |
| | SBP A18012010 27 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Hardware material against bill no 8222 dt 12.01.10 | 3,656.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 12 | Being amount credited to Hari Hara Iron Merchants towards purchase of Nails against bill no:-8228 Dt:-18.01.2010 | | 1,431.00 | 1,431.00 Cr |
| | SBP A02022010 14 | Being cheque issued to Hari Hara Iron towards purchase of Nails against bill no:-8228 Dt:-15.01.2010 | 1,431.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 19 | Being amount credited to Hari Hara Iron merchants towards supply of bombay brooms against the bill no. 8221 dt. 12.1.10 for Rs. 23538/- | | 23,538.00 | 23,538.00 Cr |
| | SBP A15022010 55 | Being cheque issued to Hari Hara Iron Merchants towards Purchase of Bombay | 23,538.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | Brooms agaisnt bill no:-8221 Dt:-12.01.2010 Total/Closing Balance | 6,73,272.00 | 6,48,489.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Mar, 2010 | SBP A04032010 2 | Being cheque issued to Hi Tech Power Enterprises towards APAPDCL A[[roved Electrical Contractors exection of Balance works to change Transformer &50 nos of 3 phase meters for C BLock at GWE Site | 50,000.00 | | 50,000.00 Dr |
| | SBP A04032010 3 | Being cheque issued to Hi Tech Power Enterprises towards APAPDCL A[[roved Electrical Contractors exection of Balance works to change Transformer &50 nos of 3 phase meters for C BLock at GWE Site | 63,000.00 | | 1,13,000.00 Dr |
| | | Total/Closing Balance | 1,13,000.00 | | 1,13,000.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 5 | Being amount credited to Hira exports towards Purchase of hardware material against bill no:-102 Dt:-15.06.09 | | 7,758.00 | 7,758.00 Cr |
| | SBP A27062009 14 | Being cheque issued to Hira Exports towards Purchsae of Hardware material against bill no:-102 Dt:-15.06.09 | 7,758.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 13 | Being amount credited to Hira Exports towards purchase of Hardware material against Bill NO:-171 Dt:-17.08.09 | | 936.00 | 936.00 Cr |
| | SBP A29082009 4 | Being cheque issued to Hira Exports towards | 936.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 1 | Purchsae of Hardware Material against bill no:-171 Dt:-17.08.09 Being amount credited to Hire Exports towards purchase of hinges against the bill no. 316 dated 21.11.09 for Rs. 1638/- | | 1,638.00 | 1,638.00 Cr |
| | SBP A01122009 20 | Being cheque issued to Hira Exports towards Purchase of Linges aainst bill no:-316 Dt:-21.11.09 | 1,638.00 | | 0.00 Cr |
| 02 Jan, 2010 | SBP A02012010 46 | Being cheque issued to Hira Exports towards Purchsae of Hardware Material against bill no:-352 Dt:-16.12.09 | 3,844.00 | | 3,844.00 Dr |
| 06 Jan, 2010 | JV 06012010 4 | Being amount credited to Hira Exports towards dPurchase of Hardware MAterial against bill no:-352 DT:-16.12.09 | | 3,844.00 | 0.00 Cr |
| | JV 06012010 36 | Being amount credited to Hira Exports towards Purchase of Hinges agaisnt bill no:-370 Dt:-28.12.09 | | 1,638.00 | 1,638.00 Cr |
| 11 Jan, 2010 | SBP A11012010 2 | Being cheuqe issued to Hira Exports towards purche of Hings againt bill no:-370 Dt:-28.12.09 | 1,638.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV 18032010 8 | Being amount credited to Hira Exports towards purchase of hinges against bill no - 436 dt 13.03.10 | | 2,446.00 | 2,446.00 Cr |
| | | Total/Closing Balance | 15,814.00 | 18,260.00 | 2,446.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 14 Sep, 2009 | JV 14092009 18 | Being amount credited to I T Park towards purchase of computer against bill no 1190 dt | | 20,750.00 | 20,750.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | SBP A14092009 51 | 1/9/09 Being chq issued to I T Park towards Purchase of computers against bill no.0001190 | 20,750.00 | | 0.00 Cr |
| | | Total/Closing Balance | 20,750.00 | 20,750.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From Icon Security force towards SSecurity charges @2.06% on 32616/- | 672.00 | | 672.00 Dr |
| | JV 11042009 4 | Being amount credited to Icon Security Force towards Security charges for the month of March against bill no.473 dtd.01.04.09 | | 32,616.00 | 31,944.00 Cr |
| | SBP A11042009 46 | Being cheque issued to Icon Security Force towards Security charges for the month of March 09 against bill no:-473 Dt:-6/04/09 | 31,944.00 | | 0.00 Cr |
| 02 May, 2009 | JV 02052009 2 | Being amount credited to Icon Security services towards Security charges against for the month of April'09. | | 29,229.00 | 29,229.00 Cr |
| | JV 02052009 7 | Being amount Debited to Icon Security Force & Credited to TDS payable @ 2.06% on Rs.29229/- | 602.00 | | 28,627.00 Cr |
| | SBP A02052009 55 | Being cheque issued to Icon security force towards security charges for the month of April09 | 28,627.00 | | 0.00 Cr |
| 06 Jun, 2009 | JV 06062009 6 | Being amount credited to Icon SSecurity Force towards Security charges for the month of MAy 09 against bill | | 32,047.00 | 32,047.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | JV 06062009 12 | no:-540 Dt:-01.06.09 Being TDS Deducted From Icon Security FOrce towards Security charges @2.06% on 32047/- | 660.00 | | 31,387.00 Cr |
| | SBP A06062009 2 | Being cheque issued to Icon Scurity Force towards securitychargesfor the month of MAy 09 against bill no:-540 Dt:-01.06.09 | 31,387.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 12 | Being amount credited to Icon security force towards security charges for the month of June09 against the bill no. 559 dt. 01.07.09 | | 32,759.00 | 32,759.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from Icon Security Services towards Security charges @2.06% on 32759/- | 675.00 | | 32,084.00 Cr |
| | SBP A04072009 66 | Being cheque issued to Icon Security Force towards Security charges against bill No:-559 Dt:-01.07.09 | 32,084.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 11 | Being amount credited to ICon Security FOrc towards House Keeping charges for the month of July 09 against bill no:-590 DT;:-01.08.09 | | 31,193.00 | 31,193.00 Cr |
| | JV 08082009 59 | Being TDS Deducted from Icon Sec toward sSec Charges @2.06% on 31193/- | 643.00 | | 30,550.00 Cr |
| | JV 08082009 59 | Being Penalty Deducted from Icon Sec toward Sec Charges | 1,500.00 | | 29,050.00 Cr |
| | SBP A08082009 75 | Being Cheque Issued to Icon Security Force | 29,050.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | JV 07092009 11 | towards SEcurity charges for the month of July 09 Against bill No:590 Dt:-01.08.09 Being amount credited to Icon Security Services towards Security charges for the month of Aug against bill no 607 dt 1/9/09 | | 32,332.00 | 32,332.00 Cr |
| | JV 07092009 19 | Being TDS DEducted From Bhavana HOuse Keeping @2.06% on 32332 | 666.00 | | 31,666.00 Cr |
| | SBP A07092009 68 | Being cheque issued to Icon Security Force towards Security charges for the month of Aug 09 | 31,666.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 31 | Being amount credited towards Security charges for the month of SEp 09 | | 29,670.00 | 29,670.00 Cr |
| | JV 05102009 38 | Being tds Deducted from Icon Security | 611.00 | | 29,059.00 Cr |
| 07 Oct, 2009 | SBP A07102009 5 | Being cheque issued to Icon Security Force towards Security charges for the month of Sep 09 | 29,059.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 5 | Being TDS Deducted From Icon Security towards Security charges | 318.00 | | 318.00 Dr |
| 11 Nov, 2009 | SBP A11112009 3 | Being cheque issued to Icon SEcurity Force towards Security charges For the month of OCT 09 | 31,444.00 | | 31,762.00 Dr |
| 14 Nov, 2009 | JV 14112009 7 | Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Oct 09 | | 31,762.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 08 Dec, 2009 | JV | 08122009 | 1 | Being TDS Deducted FRom Icon sEcurity Force towards Security charges | 328.00 | | 328.00 Dr |
| | JV | 08122009 | 3 | Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Nov 09 | | 32,759.00 | 32,431.00 Cr |
| | SBP | A08122009 | 14 | Being cheque issued to Icon SEcurity Force towards Security charges for the month of Nov 09 | 32,431.00 | | 0.00 Cr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From Icon Security towards Security charges | 328.00 | | 328.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 1 | Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Dec 09 | | 32,759.00 | 32,431.00 Cr |
| | SBP | A06012010 | 1 | Being cheque issued to Icon Security Force towards SEcurity charges For the month of Dec 09 | 32,431.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 21 | Being amount credited to Icon Security Force security charges for the month of Jan 2010 | | 31,945.00 | 31,945.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Icon Security Force towards Security charges | 319.00 | | 31,626.00 Cr |
| | SBP | A06022010 | 44 | bieng cheque issued to Icon SEcurity towards security charges for the month of Jan 2010 | 31,626.00 | | 0.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 3 | Being amount credited to Icon Security force towards Security charges charges for the | | 32,138.00 | 32,138.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|---|--------------------|--------------------|---------------------|
| Date | | Number | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 13 | month of Feb 2010 Being TDS Deducted from Icon Security towards Security charges | 321.00 | | 31,817.00 Cr |
| | | SBP A06032010 | 46 | Being cheque issued to Icon Security Force towards Security Charges for the month of Feb 2010 | 31,817.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 65 | Being amount credited to Icon security services towards security charges for the month of March2010 | | 11,220.00 | 11,220.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From ICon Scurity Services towards Security charges | 112.00 | | 11,108.00 Cr |
| | | | | Total/Closing Balance | 3,81,321.00 | 3,92,429.00 | 11,108.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 01 Mar, 2010 | JV | 01032010 | 4 | Being TDs Deducted From India PProperty .Com towards Advertising charges | 63.00 | | 63.00 Dr |
| | JV | 01032010 | 5 | Being amount credited to India Property towards Property show at indian PProperty for 3 months | | 6,250.00 | 6,187.00 Cr |
| | SBP | A01032010 | 33 | Being cheque issued to India Property towards Property show at indian PProperty for 3 months | 6,187.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 6,250.00 | 6,250.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 20 | Being amount credited to Industrial Equipment Centre towards supply of trolley wheel against the bill no. 857dt 01.06.09 | | 1,238.00 | 1,238.00 Cr |
| | SBP | A13062009 | 16 | Being cheque issued to Industrial Equipment | 1,238.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 3 | Center towards Supply of Trolley wheel against bill no:-857 Dt:-01.06.09 | | 14,625.00 | 14,625.00 Cr |
| | SBP A27062009 15 | Being amount credited to Industrial Equipment center towards purchsae of Trolley against bill no:-872 Dt:-17.06.09 | 14,625.00 | | 0.00 Cr |
| | | Total/Closing Balance | 15,863.00 | 15,863.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 10 Apr, 2009 | JV 10042009 2 | Being amount credited to Insta Exhibition Pvt. Ltd. for Printing of Roll up sheet against bill no.0910-00012 dtd.10.04.09 | | 2,138.00 | 2,138.00 Cr |
| 11 Apr, 2009 | SBP A11042009 3 | Being cheque issued to Insta Exhibition towards printing of rollup Sheets against bill no:-S1/VA-0910-0012 Dt:-02.04.09 | 2,138.00 | | 0.00 Cr |
| 29 Apr, 2009 | SBP A29042009 1 | Being cheque issued to Insta Exhibitions Pvt Ltd towards Purchase of Hardware rollup stand & Printing Roll up sheet against PO.NO:-10765 6188/- 50% Advance 3000/- | 3,000.00 | | 3,000.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From Insta Exhibition towards Exhibition charges @1.03% on 3252/- | 33.00 | | 3,033.00 Dr |
| | SBP A23052009 28 | Being cheque issued to Insta Exhibition Pvt Ltd | 3,188.00 | | 6,221.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 38 | towards Exhibition chrges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 Being amount credited to Insta Exhibition Pvt Ltd towards Exhibition chrges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 | | 6,188.00 | 33.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From InstaExhibition towards Adv charges Payment @2.06% on 2096/- | 22.00 | | 55.00 Dr |
| 27 Jul, 2009 | JV 27072009 3 | Being cheque issued to Insta Exhibition towards Flex Printing Charges | | 2,096.00 | 2,041.00 Cr |
| | SBP A27072009 3 | Being cheque issued to Insta Exhibition towards Flex Printing Charges | 2,074.00 | | 33.00 Dr |
| 01 Mar, 2010 | JV 01032010 5 | Being amount credited to Insta Exhibition & debited to exhibition charges towards Exhibition charges agaisnt bill no:-0910-00500 | | 2,138.00 | 2,105.00 Cr |
| | JV 01032010 5 | BEing TDS Deducted From Insta Exhibition towards Exhibition charges | 21.00 | | 2,084.00 Cr |
| | MBP A01032010 4 | Being cheque issued to Insta Exhibition towards Exhibition charges agaisnt bill no:-0910-00500 | 2,084.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 98 | Being amount debited to Insta exhibitions & credited to TDS Payable towards short TDS. | 31.00 | | 31.00 Dr |
| | | Total/Closing Balance | 12,591.00 | 12,560.00 | 31.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 20 | Being amount credited | | 38,352.00 | 38,352.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | to Jagdamba Transportation towards Transportation charges & Hamali charges for supply of cement against bill no:-238 Dt:-011.09.09 | | | |
| 26 Sep, 2009 | SBP A26092009 2 | Being cheque issued to Jagdamba | 38,352.00 | | 0.00 Cr |
| | | Transportation towards Transportation charges & Hamali charges for purchase of cement against bill no:-238 Dt:-011.09.09 | | | |
| 05 Dec, 2009 | JV 05122009 23 | Being amount credited to Jagdamba | | 12,104.00 | 12,104.00 Cr |
| | | Transportation towards Hamli Charges for supply of Cement against bill no:-114 Dt:- | | | |
| | SBP A05122009 5 | Being cheque issued to Jagdamba | 12,104.00 | | 0.00 Cr |
| | | Transportation towards Hamli Charges for supply of Cement against bill no:-114 Dt:- | | | |
| 19 Dec, 2009 | JV 19122009 45 | Being amount credited to Jagdamba | | 36,312.00 | 36,312.00 Cr |
| | | Transportation towards Hamali & Transportation charges against bill no:-117/118 Dt:-21.11.09 | | | |
| | SBP A19122009 63 | Being cheque issued to Jagdamba | 36,312.00 | | 0.00 Cr |
| | | Transportation towards Hamali & Transportation charges against bill no:-117/118 Dt:-21.11.09 | | | |
| | | Total/Closing Balance | 86,768.00 | 86,768.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 23 | Being amount credited | | 1,32,582.00 | 1,32,582.00 Cr |

Jain Irrigation Systems Ltd

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 72 | to Jain Irrigation systems ltd towards purcashe of HDPE pipes against bill no:-250334 Dt:-13.08.09 Being cheque issued to Jain Irrigation Systems Ltd towards Suppy of HDPE Pipeagainst bill no:-250334 Dt:-13.08.09 | 1,32,582.00 | | 0.00 Cr |
| | | Total/Closing Balance | 1,32,582.00 | 1,32,582.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 12 | Being amount credited to Jinkrupa Agency towards purchase of Curing pipes against bill no.1115 dtd.11.04.09 | | 826.00 | 826.00 Cr |
| | SBP A18042009 4 | Being cheuqe issued to Jinkrupa Agency towards Supply of Curing Pipe against bill no:-1115 Dt:-11.04.09 | 826.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 3 | Being amount credited to Jinkrupa Agency topwards purhcase of pipes aainst bill no:-1155 Dt:-09.05.09 | | 816.00 | 816.00 Cr |
| 18 May, 2009 | SBP A18052009 9 | Being cheque issued to Jinkrupa Agency towards Supply of Pipes against bill no:-1155 Dt:-09.05.09 | 816.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 3 | Being amount credited to Jinkrupa agency towards purchase of black curing pipe against the bill no, 1190 dt 29.05.09 | | 1,103.00 | 1,103.00 Cr |
| | JV 13062009 16 | Being amount credited to Jinkrupa agency towards supply of Black curing pipes against the | | 1,061.00 | 2,164.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | MBP A13062009 2 | bill no. 1198 dt. 05.06.09 for Rs. 1061/- Being cheque issued to Jink Rupa Agency towards purchase of Curing pipes against bill no:-1190 Dt:-29.05.09 | 1,103.00 | | 1,061.00 Cr |
| | MBP A13062009 2 | Being cheque issued to Jink Rupa Agency towards purchase of Curing pipes against bill no:-1198 Dt:-05.06.09 | 1,061.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 35 | Being amount credited to Jinkrupa Agency towards supply of black curing pipes against the bill no. 1224 dt. 23.06.09 for Rs. 1099/- | | 1,099.00 | 1,099.00 Cr |
| | SBP A04072009 16 | Being cheque issued to Jinkrupa Agency towards Purchase of Black Curing Paipes against bill no:-1224 Dt:-23.06.09 | 1,099.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 21 | Being amount credited to Jinkrupa Agency towards purchase of Curing Pipes against bill no:-1244 Dt:-09.07.09 | | 1,082.00 | 1,082.00 Cr |
| | SBP A18072009 7 | Being cheque issued to Jinkrupa Agency towards purchase of Curing Pipes against bill no:-1244 Dt:-09.07.09 | 1,082.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 5 | Being amount credited to Jinkrupa Agency towards Purchase of Pipes against bill no:-1291 Dt:-14.08.09 | | 1,359.00 | 1,359.00 Cr |
| | SBP A22082009 7 | Being Cheque Issued to Jinkrupa Agency towards Supply of Curing Pipe against bill noi:-1291 Dt:-14.08.09 | 1,359.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|------------------|------------------|-----------------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 23 | Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:-1330 Dt:-17.09.09 | | 1,350.00 | 1,350.00 Cr |
| | | SBP A05102009 | 2 | Being cheque issued to Jinkrupa Agency towards Purchase of Pipes against bill no:-1330 Dt:-17.09.09 | 1,350.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 19 | Being amount credited to Jinkrupa Agency towards Purchase of Curing Pipes against bill no:-1430 Dt:-12.12.09 | | 2,756.00 | 2,756.00 Cr |
| | | SBP A19122009 | 23 | Being cheque issued to Jinkrupa Agency towards purchase of Curin gPipe against bill no:-1430 Dt:-12.12.09 | 2,756.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV | 02022010 | 19 | Being amount credited to Jinkrupa Agency towards purchase of Pipes against bill no:-1477 Dt:-27.01.2010 | | 5,483.00 | 5,483.00 Cr |
| | | SBP A02022010 | 23 | Being cheque issued to Jinkrupa Agency towards purchase of Pipes against bill no:-1477 Dt:-27.01.2010 | 5,483.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 80 | Being amount credited to Jinkrupa Agency towards purchase of block curing pipes against the bill no. 1555 dt. 24.3.10 for Rs. 2759/- | | 2,759.00 | 2,759.00 Cr |
| | | | | Total/Closing Balance | 16,935.00 | 19,694.00 | 2,759.00 Cr |
| | | | | Opening Balance | | | 6,20,000.00 Dr |
| 18 Apr, 2009 | SBP | A18042009 | 56 | Being cheque issued to Johnsons Lifts towards 20% on Submission of | 1,55,000.00 | | 7,75,000.00 Dr |

Johnson Lift Private Limited

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|----------------------------|--------|--------------|---|--------------------|-------------|-----------------|
| Date | Number | | | | | |
| 18 Apr, 2009 | SBP | A18042009 57 | Drawings against the PO.NO:-B10106 Being cheque issued to Johnsons Lifts towards 20% on Submission of Drawings against the PO.NO:-B10108 | 1,55,000.00 | | 9,30,000.00 Dr |
| | SBP | A18042009 58 | Being cheque issued to Johnsons Lifts towards 20% on Submission of Drawings against the PO.NO:-B10105 | 1,55,000.00 | | 10,85,000.00 Dr |
| 06 Jun, 2009 | SBP | A06062009 35 | Being cheque issued to Johnson Lift Private Limited towards 20% of IV th Installment PAYment on receipt of Lift Material C-24 against PO.No:-B-10106 | 1,55,000.00 | | 12,40,000.00 Dr |
| 09 Nov, 2009 | SBP | A09112009 6 | Being cheque issued towards PO.NO:-B-10106 30% of 3rd Installment for C-10 Lift | 2,32,500.00 | | 14,72,500.00 Dr |
| 30 Nov, 2009 | SBR | A30112009 3 | Being Cheque Reversed Total/Closing Balance | 8,52,500.00 | 1,55,000.00 | 13,17,500.00 Dr |
| Johnson Tile Shoppe | | | Opening Balance | | | 0.00 Cr |
| 05 Oct, 2009 | JV | 05102009 12 | Being amount credited towards Purchase dof Tiles against bill no:-3217 Dt:-23.09.09 | | 75,543.00 | 75,543.00 Cr |
| | SBP | A05102009 41 | Being cheque issued to Johnson tile shoppe towards partpayment for supply of tiles against the bill no. 3217 dt.23/09/09 bill val 75543-50000=25543/- | 50,000.00 | | 25,543.00 Cr |
| 12 Oct, 2009 | SBP | A12102009 2 | Being cheque issued to Johnson Tile Shoppe towards Balance paym,ent against Bill no:-3217 | 25,543.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | SBP | A19102009 | 73 | Being cheuqe issued towards on account | 2,50,000.00 | | 2,50,000.00 Dr |
| 02 Nov, 2009 | SBP | A02112009 | 1 | Being cheque issued to Johnsons Tile Shoppe towards on account | 2,50,000.00 | | 5,00,000.00 Dr |
| 14 Nov, 2009 | SBP | A14112009 | 18 | Being cheuqe issued to Johnson Tile towards Advance payment against | 2,00,000.00 | | 7,00,000.00 Dr |
| 18 Jan, 2010 | SBP | A18012010 | 36 | PO.NO:-B-11680 Being cheque issued toJohnson Tile towards Advance Payment | 1,44,000.00 | | 8,44,000.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 4 | Being amount credited to Johnson tile shoppe towards purchase of sanitary material against bill no - 3847 dt 04.01.10 | | 1,22,339.00 | 7,21,661.00 Dr |
| 02 Feb, 2010 | JV | 02022010 | 15 | Being amount credited to Johnson Tile shoppe towards purchae of Tiles against bill no:-3270/3671 Dt:-13.01.2010 | | 5,265.00 | 7,16,396.00 Dr |
| | JV | 02022010 | 20 | Being amount credited to Johnsons Tile Shoppe towards purhcase of Tiles agaisnt bill no:-3669/3269 Dt:-14.12.09 | | 28,426.00 | 6,87,970.00 Dr |
| | SBP | A02022010 | 17 | Being cheque issued to Johnson Tilesshoppe toward sPurchsae of Tiles against bill no:-3270&3671 Dt:-13.01.2010 | 5,265.00 | | 6,93,235.00 Dr |
| | SBP | A02022010 | 22 | Being cheque issued top Johnson tile shoppe towards Purchse of Tiles agaisnt bill no:-3669 &3269 Dt:-14.12.09 | 28,426.00 | | 7,21,661.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------------------|---------------------|-----------------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 14 | Being amount credited to Johnson Tile shoppe towards purchsae of Tiles agaisnt bill no:-3236 Dt:-30.09.2009 | | 34,424.00 | 6,87,237.00 Dr |
| | JV | 06022010 | 29 | Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaisnt bill no:-3907 Dt:-18.01.2010 | | 1,08,214.00 | 5,79,023.00 Dr |
| | JV | 06022010 | 30 | Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaisnt bill no:-3908 Dt:-18.01.2010 | | 85,972.00 | 4,93,051.00 Dr |
| | SBP | A06022010 | 70 | Being cheque issued to Johnson Tile shoppe towards purchae of Tiles agaisnt bill no:-3236 Dt:-30.09.2010 | 34,424.00 | | 5,27,475.00 Dr |
| 26 Mar, 2010 | JV | 26032010 | 18 | Being amount credited to Johnson Tiles Shoppe & debited to Tiles towards purchases of Tiles against Bill No.4292 dt.26-03-10. | | 11,825.00 | 5,15,650.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 71 | Being Amount credited to John son tile shoppe against the bill no. 3906 dt.18.1.10 for Rs. 72632/- bill no 3784 dt.23.12.09 for rs. 75411/-bill no. 3761 dt. 21.12.09 for Rs. 78300/-bill no. 3692 dt. 17.12.09 rs. 209135/- . 3625 dt. 5.12.09rs. 200805 | | 6,36,283.00 | 1,20,633.00 Cr |
| | | | | Total/Closing Balance | 9,87,658.00 | 11,08,291.00 | 1,20,633.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| K.B. Srivastha. | | | | Opening Balance | | | 0.00 Cr |
| 04 Apr, 2009 | JV | 04042009 | 2 | Being TDsDedcted From K.B.Srivatsava towards Consultancy charges @10.3% on 18750/- | 2,130.00 | | 2,130.00 Dr |
| | JV | 04042009 | 5 | Being amount credited to K.B. Srivasthsa debited to consultancy for 7th Installment | | 20,681.00 | 18,551.00 Cr |
| | SBP | A04042009 | 35 | Being Cheque issued to K.B.Srivatsava towards land scape consultancy charges for GWR 7th installment | 18,551.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being TDS Deducted from KB.Srivatsava towards Consultancy charges @2.06% on 20681/- | 2,130.00 | | 2,130.00 Dr |
| | JV | 04072009 | 58 | Being amount credited to K.B. Srivasthsa debited to consultancy for 8th Installment | | 20,681.00 | 18,551.00 Cr |
| | SBP | A04072009 | 64 | Being cheque issued to KB.Srivatsava towards Consultancy charges for 8th Installment | 18,551.00 | | 0.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 11 | Being TDS Deducted From KB..Srivastava towards Consultancy charges | 2,068.00 | | 2,068.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 8 | Being amount credited to K.B. Srivasthsa debited to consultancy for 9th Installment | | 20,681.00 | 18,613.00 Cr |
| | SBP | A12102009 | 6 | Being cheque issued to KB.Srivathsa towards Consultancy charges for the 9th installment | 18,613.00 | | 0.00 Cr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From KB Srivathsa towards Consultancy | 2,068.00 | | 2,068.00 Dr |
| | SBP | A16012010 | 48 | Being cheque issued to | 18,613.00 | | 20,681.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 18 Jan, 2010 | JV 18012010 35 | KB.Srivathsa towards Consultancy charges for the 10th installment Being amount credited to K.B. Srivastha debited to consultancy for 10th Installment | | 20,681.00 | 0.00 Cr |
| | | Total/Closing Balance | 82,724.00 | 82,724.00 | 0.00 Cr |
| | | Opening Balance | | | 36,000.00 Dr |
| 25 Apr, 2009 | JV 25042009 18 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C1/2/3 Flats | | 46,337.00 | 10,337.00 Cr |
| | JV 25042009 19 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Sunken Slab near C1/2/3 flats including Beams & Roof Gardens at C BLock | | 72,466.00 | 82,803.00 Cr |
| | SBP A25042009 38 | Being cheque issued to Karnataka Water Proofing towards Water proofing for,slope roof and over hear water tank charges | 46,337.00 | | 36,466.00 Cr |
| | SBP A25042009 40 | Being cheque issued to Karnataka Water Proofing Chemicals towards water Proofing charges for sunken slab near C1/2/3 Flats including beams & roof Gardens | 36,466.00 | | 0.00 Cr |
| 15 Jul, 2009 | JV 15072009 1 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | | 36,000.00 | 36,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 15 Jul, 2009 | JV | 15072009 | 2 | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | | 48,804.00 | 84,804.00 Cr |
| | JV | 15072009 | 3 | Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 36000/- | 742.00 | | 84,062.00 Cr |
| | JV | 15072009 | 3 | Being PreviousTDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% | 2,447.00 | | 81,615.00 Cr |
| | JV | 15072009 | 3 | Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 48804/- | 1,005.00 | | 80,610.00 Cr |
| | SBP | A15072009 | 1 | Being cheque issued to Karnataka Water Proofing Chemicals towards Water proofing charges for Club House Retaining Wall External | 47,799.00 | | 32,811.00 Cr |
| | SBP | A15072009 | 2 | Being cheque issued to Karnataka Water Proofing Chemicals towards Payment against Wo.No:-B-1168 Dt:-01.07.09 | 32,811.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV | 18072009 | 32 | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | 115.00 | | 115.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 23 | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | 215.00 | | 330.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 64 | Being Room Rent Deduted From Saleem | 210.00 | | 540.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 10 Aug, 2009 | JV | 10082009 | 5 | (Karnataka Water PRoofing CO) Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | | 55,168.00 | 54,628.00 Cr |
| | JV | 10082009 | 5 | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | | 22,680.00 | 77,308.00 Cr |
| | JV | 10082009 | 6 | Being TDS Deducted From Karnataka Water Proofing @2.06% on 73980/- | 1,524.00 | | 75,784.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 36 | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | 165.00 | | 75,619.00 Cr |
| | SBP | A17082009 | 57 | Being cheque issued to KArnataka Water Proofing Co. towards Water PRoofing charges for Club house | 25,000.00 | | 50,619.00 Cr |
| 22 Aug, 2009 | JV | 22082009 | 25 | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | 175.00 | | 50,444.00 Cr |
| | SBP | A22082009 | 1 | Being cheque issued to Karnataka Water PRoofing Co, towards Water Proofing work DOne at GWE Kowkur | 30,000.00 | | 20,444.00 Cr |
| 25 Aug, 2009 | JV | 25082009 | 9 | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | 175.00 | | 20,269.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 1 | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | 265.00 | | 20,004.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|---|---|-------------|-----------------|-------------|
| Date | Number | | | | | | | |
| 29 Aug, 2009 | SBP | A29082009 | 54 | Being cheque issued to Karnataka Water Proofing Co, towards Final Pament for Water Proofing work | 20,000.00 | | 4.00 Cr | |
| 12 Sep, 2009 | SCP | C12092009 | 9 | Being cash paid to Karnataka Water Proofing Comp. on a/c. | 1,000.00 | | 996.00 Dr | |
| | | SCP | C12092009 | 13 | Being cash paid to Karnataka Water Proofing Comp. | 1,000.00 | | 1,996.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 1 | Being amount credited to Karnataka Water proofing Co towards water proofing work done in C- 20 to 26,27, 28 & 29 five floors in Toilets ans Utility area W.O 1173, 1190 dt 14.09.09 | | 2,38,000.00 | 2,36,004.00 Cr | |
| | JV | 19092009 | 40 | Being TDs Deducted From Karnataka Watertowards On account @2.06% on 100000/- | 2,060.00 | | 2,33,944.00 Cr | |
| | SBP | A19092009 | 70 | Being cheque issued to Karnataka Water P Roofing towards Payment against The Bills Submitted | 50,000.00 | | 1,83,944.00 Cr | |
| | SBP | A19092009 | 71 | Being cheque issued to Karnataka Water P Roofing towards Payment against The Bills Submitted | 47,940.00 | | 1,36,004.00 Cr | |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From Karnataka water proofingtowards on account @2.06% on 15000/- | 1,030.00 | | 1,34,974.00 Cr | |
| | SBP | A26092009 | 20 | Being cheque issued to Karnataka Water proofing towards on account | 48,970.00 | | 86,004.00 Cr | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 30 Sep, 2009 | JV | 30092009 | 4 | Being Short TDS Deducted from Karnataka Water P Roofing towards on account | 41.00 | | 85,963.00 Cr |
| 14 Oct, 2009 | JV | 14102009 | 1 | Being TDs Deducted From Karnataka Water Proofing towards on account | 10.00 | | 85,953.00 Cr |
| 15 Oct, 2009 | JV | 15102009 | 2 | Being TDS Deducted From Karnataka Water P Roofing | 1,000.00 | | 84,953.00 Cr |
| | | SBP A15102009 | 13 | Being cheque issued to Karnataka Water Proofing towards Payment released agaisnt the work done for flat no:-C-20/27/28&219 | 49,000.00 | | 35,953.00 Cr |
| | | SCP C15102009 | 25 | Being cash paid towards on account | 490.00 | | 35,463.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 1 | Being Room Rent Deducted From Saleem Kahan 19.10.09 | 280.00 | | 35,183.00 Cr |
| | JV | 31102009 | 1 | Being Room Rent Deducted From Saleem Kahan 24.10.09 | 280.00 | | 34,903.00 Cr |
| | JV | 31102009 | 1 | Being Room Rent Deducted From Saleem Kahan 31.10.09 | 280.00 | | 34,623.00 Cr |
| | | SBP A31102009 | 62 | Being cheque issued towards on account | 25,000.00 | | 9,623.00 Cr |
| 05 Dec, 2009 | JV | 05122009 | 21 | Being TDS Deducted From Karnataka Water Proofing towards on account | 500.00 | | 9,123.00 Cr |
| | | SBP A05122009 | 68 | Being cheuqe issued to KArnataka Water Proofig Co towards Water proofing charges | 49,500.00 | | 40,377.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From Karnataka Water Proofing towards on account | 500.00 | | 40,877.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | SBP | A14122009 | 31 | Being cheque issued to Karnataka Water Proofing towards on account | 49,500.00 | | 90,377.00 Dr |
| 21 Dec, 2009 | JV | 21122009 | 1 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C20/29 Flats | | 1,45,294.00 | 54,917.00 Cr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted fRom Karnataka Water PProofing towards on account | 250.00 | | 54,667.00 Cr |
| | SBP | A23012010 | 36 | Being cheque issued to Karnataka Water Proofing towards on account | 24,750.00 | | 29,917.00 Cr |
| | | | | Total/Closing Balance | 5,98,832.00 | 6,64,749.00 | 29,917.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 33 | Being amount credited to KJM industries towards purchase of spacers against bill no:4 dtd 17/10/09. | | 1,610.00 | 1,610.00 Cr |
| | SBP | A31102009 | 20 | Being cheque issued to KJM Industries towards Purchse of Spacers agaisnt bill no:-4 Dt:-17.10.09 | 1,610.00 | | 0.00 Cr |
| 02 Jan, 2010 | SBP | A02012010 | 44 | Being cheque issued to KJM Industaries towards purchse of dBuilding MAterial against bill no:-8 Dt:-15.12.09 | 2,046.00 | | 2,046.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 8 | BEing amount creidted to KJM Industries towards purchase of Spacers against bill no:8 Dt:-15.12.09 | | 2,046.00 | 0.00 Cr |
| 02 Feb, 2010 | JV | 02022010 | 8 | Being cheque issued to KJM Industries towards | | 2,984.00 | 2,984.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|--------------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SBP A02022010 7 | purchase of spacers aaisnt bill no:-9 Dt:-08.01.2010 Being cheque issued to KJM Industries towards purchsae of Spacess against bill no:-9 | 2,984.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 95 | Dt-08.01.2010 Being amount credited to KJM Pndustries & debited to Building Material towards purchases of spacers against Bill No.14 dt.31-3-10. | | 1,838.00 | 1,838.00 Cr |
| | | Total/Closing Balance | 6,640.00 | 8,478.00 | 1,838.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 25 Apr, 2009 | JV 25042009 14 | Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no.21 dtd.13.04.09 | | 1,80,161.00 | 1,80,161.00 Cr |
| | SBP A25042009 44 | Being cheque issued to Krishna Vijay Saw Mills towards Supply of Wood against bill No:-Com21 Hyd Dt:-13.04.09 | 1,80,161.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 7 | Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 203 dt 6/8/09 | | 1,02,627.00 | 1,02,627.00 Cr |
| | SBP A07092009 24 | Being cheque issued to KRishna Vijay Saw mills towards Purchase of Sal Wood against bill no:-com 203 Hyd | 1,02,627.00 | | 0.00 Cr |
| 14 Sep, 2009 | JV 14092009 22 | Being amount credited to Krishna Vijay saw mill towards purchase of salwood against bill no 258 dt 7/9/09 | | 2,53,980.00 | 2,53,980.00 Cr |
| | SBP A14092009 60 | Being cheque issued to | 1,50,472.00 | | 1,03,508.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 12 Oct, 2009 | SBP A12102009 3 | Krishna Vijay Saw Mills towards Supply of Sal Wood against Bill no:COM258 Rs 50472/- & 257 Rs.203508/- Being cheque issued to Krishna Vijay saw mills towards Balance | 1,03,508.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 14 | Payment against bill no:-257 Being amount credited to Krishna vijay saw mill towards supply of salwood against the bill no. COM 396 hyd dt.19.11.09 for Rs. 125793/- | | 1,25,793.00 | 1,25,793.00 Cr |
| | SBP A01122009 14 | Being cheque issued to Krishna Vijay SAw Mill towards Purchase of dSalwood against bill no:-COM 396 HYD Dt:-19.11.09 | 1,25,793.00 | | 0.00 Cr |
| | | Total/Closing Balance | 6,62,561.00 | 6,62,561.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| KVR.Enterprises | | | | | |
| 19 Sep, 2009 | JV 19092009 29 | Being amount credited to KVR ent. towards purchase of solid bricks against bill no:10 dtd 05/09/09. | | 92,981.00 | 92,981.00 Cr |
| | SBP A19092009 25 | Being cheque issued to KVR Entp towards Supply of Solid Bricks against bill no:-10 Dt:-05.09.09 | 82,980.00 | | 10,001.00 Cr |
| | | Total/Closing Balance | 82,980.00 | 92,981.00 | 10,001.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Lepakshi Tarpaulin Industries | | | | | |
| 04 Jul, 2009 | JV 04072009 33 | Being amount credited to Lepakshi Tarpaulin industries towards supply of blue sheets against the bill no. 117 dt. 23.06.09 for Rs. 9772/- | | 9,772.00 | 9,772.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | SBP | A04072009 | 18 | Being cheque issued to Lepakshi Tarpaulin Industries towards Purchae of Blue Sheet against bill noo:-117 Dt:-23.06.09 | 9,772.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV | 18072009 | 20 | Being amount credited to Lepakshi Tarpaulin Industries towards purche of Blue Sheet against bill no:-151 Dt:-09.07.09 | | 3,033.00 | 3,033.00 Cr |
| | SBP | A18072009 | 8 | Being cheque issued to to Lepakshi Tarpaulin Industries towards purche of Blue Sheet against bill no:-151 Dt:-09.07.09 | 3,033.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP | A12092009 | 11 | Being chq issued to Lepakshi Tarpaulin towards purchase of Rain Coat against bill no 249 dt 05.09.09 | 2,255.00 | | 2,255.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 11 | Being amount credited to Lepakshi Tarpaulin towards purchase of rain coats against bill no 249 dt 5/9/09 | | 2,255.00 | 0.00 Cr |
| 19 Oct, 2009 | JV | 19102009 | 8 | Being amount credited towards purchase of Blue sheets against bill no:-298 Dt:-07.10.09 | | 3,033.00 | 3,033.00 Cr |
| | SBP | A19102009 | 20 | Being cheuqe issued towards Purchase of Blue Sheet against Bill no:-298 Dt:-07.10.09 | 3,033.00 | | 0.00 Cr |
| 31 Mar, 2010 | SBR | A31032010 | 11 | Being Cheque Reversed Total/Closing Balance | 18,093.00 | 2,255.00 | 2,255.00 Cr |
| | | | | Opening Balance | | 20,348.00 | 2,255.00 Cr |
| | | | | | | | 0.00 Cr |
| 18 May, 2009 | JV | 18052009 | 4 | Being amount credited to Madabhushi Advertisers debited to Advertisement Expenses towards | | 8,505.00 | 8,505.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 7 | advertisement against bill no.GW13 dtd.26.03.09 Being TDS Deducted From Madabushi Adv towards Adv @1.03% on 8505/- | 88.00 | | 8,417.00 Cr |
| | SBP A18052009 50 | Being cheque issued to MAdabushi Advertisers towards Rent for Alwal Hoarding 28/03/09 to 28/04/09 | 8,417.00 | | 0.00 Cr |
| | | Total/Closing Balance | 8,505.00 | 8,505.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 31 | Being amount credited to M/s.Madras steel Tubes towards Purchase of round Steel Tubes against bill no 1936 dt 29.12.09 | | 37,398.00 | 37,398.00 Cr |
| | SBP A18012010 25 | Being cheque issued to Madras Steel Tubes towards Purche of Round Pipes against bill no:-1936 Dt:[29.12.09 | 37,398.00 | | 0.00 Cr |
| 09 Feb, 2010 | JV 09022010 1 | Being amount credited to madras steel tubes towards supply of g.i. pipes against the bill no. 1834 dt. 12.12.09 for rs. 68065/- p.o.no. b-11794 | | 68,065.00 | 68,065.00 Cr |
| 12 Feb, 2010 | JV 12022010 6 | Being amount credited to madras steel tubes towards supply of m.s. round pipe against the bill no 1927 dt28.12.09 rs. 36599/- | | 35,000.00 | 1,03,065.00 Cr |
| 15 Mar, 2010 | SBP A15032010 8 | Being cheque issued to Madras Steel Tubes towards purhcae of GI Pipes agaisnt bill no:-1834 Dt:-12.12.09 | 68,065.00 | | 35,000.00 Cr |
| 22 Mar, 2010 | SBP A22032010 6 | Being cheque issued to | 35,000.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | Madras Steel Tubes towards Supply of Round Pipes against bill no:-1927 Dt:-28.12.2009 Total/Closing Balance | 1,40,463.00 | 1,40,463.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Mahaveer Glass Plywood Hardware | | | | | |
| 04 Jul, 2009 | JV 04072009 14 | Being amount credited to Mahaveer glass plywood hardware towards supply of glass against the bill no. 316 dt. 23.06.09 for Rs. 22968/- | | 22,968.00 | 22,968.00 Cr |
| | SBP A04072009 65 | Being cheque issued to Mahaveer Glass towards Purchase of Hardware Material against bill no:-316 Dt:-23.06.09 Total/Closing Balance | 22,968.00 | | 0.00 Cr |
| | | Opening Balance | 22,968.00 | 22,968.00 | 0.00 Cr |
| Manish Sales Agencies | | | | | |
| 04 Jul, 2009 | JV 04072009 16 | Being amount credited to Manish Sales towards purchase of plumbing material against the billm no. 299 dt. 25.06.09 for Rs. 2215 | | 2,215.00 | 2,215.00 Cr |
| | SBP A04072009 9 | Being cheque issued to Manish Sales Agencies towards purchase of Plumbing Material against bill no:-299 Dt:-25.06.09 | 2,215.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP A12092009 5 | Being chq issued to Manish Sales Agency towards purchase of plumbing material against bill no 570 dt 05.09.09 | 4,472.00 | | 4,472.00 Dr |
| 14 Sep, 2009 | JV 14092009 3 | Being amount credited | | 4,472.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | to Manish Sales Agency towards purchase of hose pipe against bill no 570 dt 5/9/09 | | | |
| | | Total/Closing Balance | 6,687.00 | 6,687.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 10 Apr, 2009 | JV 10042009 7 | Being amount credited to Maruthi Pipes Industries towards purchase of Mud Pipes against bill no.39 dtd.08.04.09 | | 97,770.00 | 97,770.00 Cr |
| 11 Apr, 2009 | SBP A11042009 55 | Being cheque issued to Maruthi Pipe Industry towards Purchase of Pipes against bill no:-039 Dt:-08.04.09 | 97,770.00 | | 0.00 Cr |
| 05 Sep, 2009 | JV 05092009 7 | Being amount credited to Maruthi pipe Industry towards purchase of pipe against bill no:16 dtd 31/08/09. | | 29,700.00 | 29,700.00 Cr |
| 07 Sep, 2009 | SBP A07092009 7 | Being cheque issued to Maruthi Pipe industry towards Purchase of Hume Pipes against bill no:-16 dt:-31.08.09 | 29,700.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 9 | Being amount credited to Maruthi Pipe Industry towards purchase of dHume Pipes agaisnt bill no:-28 Dt:-12.1.09 | | 18,393.00 | 18,393.00 Cr |
| | JV 14112009 16 | Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no:-29 DT:-12.11.09 | | 13,950.00 | 32,343.00 Cr |
| | SBP A14112009 22 | Being cheque issued to MArthi pipe towards purchsae of Hume Pipes against bill no:-29 Dt:-12.11.09 | 13,950.00 | | 18,393.00 Cr |
| | SBP A14112009 61 | Being cheque issued to MAruthi Pipe industry | 18,393.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 8 | toward sPurchase of Hume pipes agaisnt bill no:-28 Dt:-12.11.09 Being amount creditd to Maruthi pipe i dustry towards supply of pipes against the bill no. 31 dt.01.12.09 for Rs. 18112/- | | 18,112.00 | 18,112.00 Cr |
| | SBP A05122009 23 | Being cheque issue dto Maruthi Pipe Industry toward spurhcas eof Hume Pipe against ill no:-31 dt:-01.12.09 | 18,112.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 8 | Being amount credited to Maruthi pipe industry towards supply of hume pipes against the bill no. 35 dt11.12.09 for Rs. 43340/- | | 43,340.00 | 43,340.00 Cr |
| | SBP A19122009 5 | Being cheque issued to Maruthi Pipe Industry towards purchase of Pipes against bill no:-35 Dt:-11.12.09 | 43,340.00 | | 0.00 Cr |
| | | Total/Closing Balance | 2,21,265.00 | 2,21,265.00 | 0.00 Cr |
| | | Opening Balance | | | 66,722.00 Cr |
| 01 Apr, 2009 | JV 01042009 1 | Being TDS Deducted From Matrix Adv towards Adv.Charges @1.03% on 67416/- | 694.00 | | 66,028.00 Cr |
| | SBP A01042009 6 | Being cheque issued to Matrix Advertsing towards Hoarding Rent for 6 months 10000 per month +12.36% S.Tax=67416 releasing 50% now | 33,361.00 | | 32,667.00 Cr |
| 01 Aug, 2009 | SBP A01082009 9 | Being cheque issued to Matrix ADV towards Hoarding Rent For 3 Months | 32,667.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 17 | Being amount Credited to Matrix Advertising | | 9,927.00 | 9,927.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 18 | towards Advertising charges against bill no:-1248/8/2009 Dt:-10.08.09 Being TDS Deducted From Matrix Adv | 102.00 | | 9,825.00 Cr |
| | SBP A22082009 14 | towards Advertising charges @1.03% on 9927/- Being Cheque Issued to MAtrix advertising toward sAdvertising charges against Inv No:-1248/8/09 DT:-10.08.09 | 9,825.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 3 | Being amount credited to Matrix Advertising towards advertising charges against bill no 1238/6/09 dt 7/7/09 | | 9,927.00 | 9,927.00 Cr |
| | JV 07092009 17 | Being TDS Deducted FROm Matrix Adv Advertising @1.03% on 9927/- | 102.00 | | 9,825.00 Cr |
| | SBP A07092009 13 | Being cheque issued to Matrix Adv towards Advertising charges agaist bill no:-1238/6/2009 Dt:-07.07.09 | 9,825.00 | | 0.00 Cr |
| 14 Sep, 2009 | JV 14092009 19 | Being amount credited to Matrix Advertising towards hoarding rent for the month of Sep09 | | 9,927.00 | 9,927.00 Cr |
| | JV 14092009 29 | Being TDS Deducted From MAtrix Adv towards ADv Charges @1.03% on 9927/- | 102.00 | | 9,825.00 Cr |
| | SBP A14092009 50 | Being Chq issued to Matrix Advertising towards Advertising charges | 9,825.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 12 | Being amount credited towards advertising | | 9,927.00 | 9,927.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | JV 19102009 27 | charges agaist bill no:-1268/10/2009 Being TDS Deducted from Matrix Adv towards Advertisement charges | 99.00 | | 9,828.00 Cr |
| | SBP A19102009 28 | Being cheuqe iossue dtowards advertisement charges against bill no:-1268/10/2009 Dt:- | 9,828.00 | | 0.00 Cr |
| 23 Dec, 2009 | JV 23122009 2 | Being TDS Deducted From MAtrix Advertisement towards Adv | 99.00 | | 99.00 Dr |
| | JV 23122009 2 | Being Short TDS Deducted From Matrix ADv | 100.00 | | 199.00 Dr |
| | SBP A23122009 2 | Being cheuqe issued to MAtrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | 9,828.00 | | 10,027.00 Dr |
| 31 Dec, 2009 | JV 31122009 3 | Being amount credited to MAtrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | | 9,927.00 | 100.00 Dr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDs Deducted From MAtrix Adv towards Advertising charges | 199.00 | | 299.00 Dr |
| | JV 01032010 18 | Being cehque issued to Matrix adv towards Hoarding Compaign at alwal | | 9,927.00 | 9,628.00 Cr |
| | SBP A01032010 32 | Being cehque issued to Matrix adv towards Hoarding Compaign at alwal | 9,728.00 | | 100.00 Dr |
| 31 Mar, 2010 | JV 31032010 62 | Being amount crdited to matrix advertising towards advertising charges for the month of march2010 for Rs. | | 9,927.00 | 9,827.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 69 | 9927/- Being TDS Deducted From Matrix Advertisingtowards Advertising charges Total/Closing Balance | 199.00 | | 9,628.00 Cr |
| | | | | | 1,26,583.00 | 69,489.00 | 9,628.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 11 | Being amount credited to Nagana industries corporation towards purchase of rod cutter againsr bill no:2898 dtd 28/10/09. | | 810.00 | 810.00 Cr |
| | SBP | A09112009 | 18 | Being cheuqe issued towards purchase of Hardware materal against bill no:-2898 Dt:-28.10.09 | 810.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 13 | Being amount credited to Nagina industrial corporation towrads purchase of grinding machine against bill no:3382 dtd 02/12/09 | | 7,884.00 | 7,884.00 Cr |
| | SBP | A14122009 | 3 | Being cheque issued to Nagina Industrial Corporation towards purchase of Grinding machine against bill no:-3382 Dt:-02.12.09 | 7,884.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV | 06012010 | 15 | Being amount credited to Nagina industrial Corp towards Purchase of Cutting Blades agaissant bill no:-3674 Dt:-22.12.09 | | 2,025.00 | 2,025.00 Cr |
| | JV | 06012010 | 32 | Being amount credited to M/s.Nagina Industrial Corpn. towards Purchase of black sheeta against bill no 3177 dt 02.01.10 | | 2,025.00 | 4,050.00 Cr |
| | SBP | A06012010 | 12 | Being cheuqe issued to Nagina Industrial | 2,025.00 | | 2,025.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 11 Jan, 2010 | SBP A11012010 6 | Corporation towards purchase of Rod Cutting Blades against bill No:-3674 Dt:-22.12.2009 Being cheque issued to Nagina Industrial Corporation towards purchase of Black Sheets against bill no:-3727 Dt:-02.01.10 | 2,025.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 17 | Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no - 3747 dt 15.01.10 | | 4,056.00 | 4,056.00 Cr |
| | SBP A25012010 17 | Being cheque issued to Nagina Industrial towards purchase of Binding wire against bill no:-3747 Dt:-15.01.2010 | 4,056.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 23 | Being amount credited to Nagina industrial corporation towards supply of cutting blades against the bill no. 4097 dt. 05.02.10 for Rs. 2061/- | | 2,061.00 | 2,061.00 Cr |
| | SBP A15022010 71 | Being cheque issued to Nagina Industrial towards Purchase of Rod Cutting Blade against bill no:-4097 Dt:-05.02.2010 | 2,061.00 | | 0.00 Cr |
| | | Total/Closing Balance | 18,861.00 | 18,861.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Mar, 2010 | SBP A04032010 4 | Being cheque issued to Navkar Entp towards Advance Paid for Modular kitchen material for C-501 | 20,000.00 | | 20,000.00 Dr |
| | | Total/Closing Balance | 20,000.00 | | 20,000.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| National Sales Corporation | | Opening Balance | | | 0.00 Cr |
| 10 Oct, 2009 | JV 10102009 6 | Being amount credited towards Purchase of Panel Doors against bill no:-55 Dt:-10.09.09 | | 1,00,287.00 | 1,00,287.00 Cr |
| | SBP A10102009 67 | Being cheque issued to National Sales corporation towards purchase of Panel Doors against bill no:-55 Dt:-10.09.09 | 1,00,287.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 28 | Being amount credited to NAtional sales corp towards purch of PAnel Doors agaisnt bill no:-066 Dt:-16.10.09 | | 1,61,835.00 | 1,61,835.00 Cr |
| | SBP A24102009 54 | Being cheque issued to National Sales corp towards Purchase of PAnel Doors against bill no:-066 Dt:-16.10.09 | 1,61,835.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 42 | Being amount credited to NAtional Sales Corp towards purchase dof Flush Doors agaisnt bill no:-068 Dt:-30.10.09 NOte:-Bill Value=69830 App. Only 69000/- | | 69,000.00 | 69,000.00 Cr |
| | JV 09112009 43 | Being amount credited to NAtional Sales Corp towards purchase dof Flush Doors agaisnt bill no:-055 Dt:-10.09.09 | | 1,00,287.00 | 1,69,287.00 Cr |
| | SBP A09112009 1 | Being cheque issued towards supply of Doors agaisnt bill no:-05 Dt:-10.07.09 | 1,00,287.00 | | 69,000.00 Cr |
| | SBP A09112009 3 | Being cheque issued towards purch of Flush Doors agaisnt bill no:-68 Dt:-30.10.09 | 69,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 4,31,409.00 | 4,31,409.00 | 0.00 Cr |
| Nayan Hardware Pvt Ltd | | Opening Balance | | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 3 | Being amount credited | | 18,612.00 | 18,612.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 20 | to Nayan Hardware Pvt. ltd. towards purchase of Hardware material against bill no.767 dtd.18.04.09 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 767 dt 18.4.09 | 18,612.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 30 | Being amount credited to Nayan hardware pvt ltd towards purchase of material against bill no:6764 dtd 01/09/09. | | 60,133.00 | 60,133.00 Cr |
| | SBP A19092009 22 | Being cheque issued to Nayan Hardware towards Purchase of Hardware against bill no:-6764 Dt:-01.09.09 | 60,133.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 33 | Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no:-9337 Dt:-29.10.09 | | 81,812.00 | 81,812.00 Cr |
| | SBP A21112009 68 | Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Cylindrical Locks against bill no:-9337 DT:-29.10.09 | 81,812.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 21 | Being amount credited to Nayan Hardware towards Purchase of Hardware Material against bill no:-11357 Dt:-11.12.09 | | 19,656.00 | 19,656.00 Cr |
| | SBP A19122009 21 | Being cheque issued to Nayan H/w towards purchase of Doors against bill no:-11357 Dt:-11.12.09 | 19,656.00 | | 0.00 Cr |
| 05 Feb, 2010 | JV 05022010 5 | Being amount credited | | 49,251.00 | 49,251.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 14 | to Nayan hardware towards purchase of hardware material against the bill no. 11894 dt. 22.12.09 for rs. 49251/- p.o. no. b-11816 Being amount credited to Nayan Hardware stowards supply of hardware against the bill no 11893dt.22.12.09 p.o. no. b-11833 dt15.12.2009 | | 5,278.00 | 54,529.00 Cr |
| | SBP A15022010 63 | Being chequ e issued to NAYan Hardware towards dpurchase of Hardware against bill no:-11893 DT:-22.12.2009 | 5,278.00 | | 49,251.00 Cr |
| 22 Feb, 2010 | SBP A22022010 5 | Being cheque issued to Nayan Hardware towards purchase of Hardware agaisnt bill no:-11894 Dt:-22.02.2009 | 49,251.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 30 | Being amount credited to Nayan Hardware pvt ltd towards supply of hardware material against the bill no. 15558 dt. 13.3.10 for Rs. 24412/- | | 24,412.00 | 24,412.00 Cr |
| | JV 31032010 31 | Being amount credited to Nayayan hardware pvt ltd towards supply of hardware material against the bill no. 15382 dt. 10.3.10 for Rs. 9215/- | | 9,215.00 | 33,627.00 Cr |
| | | Total/Closing Balance | 2,34,742.00 | 2,68,369.00 | 33,627.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 1 | Being amount credited to Nayyan enterprises | | 10,358.00 | 10,358.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 1 | towards purchase of falseceiling material against the bill no. 237 dt 05.02.2010 against the w.o. no B-1222 Being amount debited to Nayyan enteprsies & credited to w.o. no B-1222 | 10,358.00 | | 0.00 Cr |
| | | Total/Closing Balance | 10,358.00 | 10,358.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 78 | Being amount credited to NCL Industries towards supply of cement against the bill no. cemmap-2010-3-26056 & 26055 dt. 9.3.10 for Rs. 85400/- | | 85,400.00 | 85,400.00 Cr |
| | | Total/Closing Balance | | 85,400.00 | 85,400.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jun, 2009 | SBP A27062009 54 | Being cheuqe issued to Neha Marketing towards purchaes of Cement against bill no:-249 Dt:-03.06.09 | 75,420.00 | | 75,420.00 Dr |
| 04 Jul, 2009 | JV 04072009 7 | Being amount credited to Neha MArketing towards Purchase of Cement against bill no:-249 Dt:-03.06.09 | | 75,420.00 | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 14 | Being amount credited to Neha Marketing towards purchase of cement against the bill no. 396 dt.06.07.09 for Rs.73260/- | | 73,260.00 | 73,260.00 Cr |
| | SBP A11072009 71 | Being cheque issued to Neha Marketing towards purchsae of Cement against bill no:-396 Dt:-06.07.09 | 73,260.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 29 | Being amount credited to Neha Marketing | | 81,800.00 | 81,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 20 Jul, 2009 | SBP A20072009 2 | towards Purchase of Cement against bill no:-414 Dt:-09.07.09 Being Cheque issued to Neha Marketing towrads supply of Cement against bill no:-414 Dt:-09.07.09 Bill Value 81800/- Paying NOW 55000/- | 55,000.00 | | 26,800.00 Cr |
| 01 Aug, 2009 | SBP A01082009 12 | Being cheque issued to Neha Marketing towards Balance Payment against Bill no:-414 Dt:-09.07.09 | 26,800.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 46 | Being amount credited toNeha MArketing towards purchase of Cement against bill no:-482&465 Dt:-22.07.09 | | 1,45,080.00 | 1,45,080.00 Cr |
| | JV 08082009 52 | Being amount credied to Neha MArketing towards Purchse of Cement agaisnt bill no:-456 Dt:-18.07.09 | | 72,540.00 | 2,17,620.00 Cr |
| | JV 08082009 54 | Being amount credied to Neha MArketing towards Purchse of Cement agaisnt bill no:-439 Dt:-15.07.09 | | 72,540.00 | 2,90,160.00 Cr |
| | SBP A08082009 79 | Being cheque issued to Neha Marketing towrads Purchsae of Cement against bill no:-482 &465 Dt:-22.07.09 | 1,45,080.00 | | 1,45,080.00 Cr |
| | SBP A08082009 80 | Being cheque issued to Neha MArketing towards Purchsae of Cement against bill no:-456 Dt:-18.07.09 | 72,540.00 | | 72,540.00 Cr |
| | SBP A08082009 81 | Being cheque issued to Neha Marketing Towards Purchsae of | 72,540.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 07 Sep, 2009 | JV 07092009 9 | Cement against bill no:-439 Dt:-15.07.09 Being amount credited to Neha MARKeting towards purchase of cement against bill no 667 dt 31.8.09 | | 1,29,150.00 | 1,29,150.00 Cr |
| | SBP A07092009 21 | Being Cheque Issued to Neha Marketing towards purchase of Cement against bill no:-667 Dt:-31.08.09 | 1,29,150.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 12 | Being amount credited to Neha marketing towards supply of cement against the bill no. 719 dt. 10.09.2009 for Rs. 143600/- | | 1,43,600.00 | 1,43,600.00 Cr |
| | SBP A19092009 10 | Being cheque issued to Neha Marketing towards Purchae of Cement against bill no:-719 Dt:-10.09.09 | 1,43,600.00 | | 0.00 Cr |
| 11 Mar, 2010 | JV 11032010 6 | Being amount credited to Neha Marketing towards purchase of cement against bill no - 1372 dt 26.02.10 | | 72,250.00 | 72,250.00 Cr |
| 24 Mar, 2010 | SCP C24032010 11 | Being cash paid towards Cement un loading charges this amount debited to Neha Marketing | 200.00 | | 72,050.00 Cr |
| 31 Mar, 2010 | JV 31032010 77 | Being amount credited to Neha Marketing towards purchase of cement against the bill no. 1453,1460,1459,1476 dt.20.3.10 for Rs.157600/- | | 1,57,600.00 | 2,29,650.00 Cr |
| | | Total/Closing Balance | 7,93,590.00 | 10,23,240.00 | 2,29,650.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 12 | Being amount credited | | 47,193.00 | 47,193.00 Cr |

Nidhi Enterprises

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBP A13062009 22 | to Nidhi enterprises towards supply of electrical goods against the bill no. 1961 dt. 30.05.09 for Rs. 47193/- Being cheque issued to Nidhi Entp towards Purchase of Electrical material against bill no:-1961 Dt:-30.05.09 | 47,193.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 21 | Being amount credited to Nidhi Entp towards purchase of electrical material against bill no:-1972 Dt:-11.06.09 | | 17,502.00 | 17,502.00 Cr |
| | SBP A20062009 29 | Being cheque issued to Nidhi Enterprises towards purchase of Metal against bill no:-1972 DT:-11.06.09 | 17,502.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 7 | Being amount credited to Nidhi enterprises towards supply of electrical material against the bill no. 1993 dt. 02.07.09 for Rs.1597/- | | 1,597.00 | 1,597.00 Cr |
| | SBP A11072009 74 | Being cheque issued to Nidhi Entp towards Purchase of Electrical Goods against bill no:-1993 Dt:-02.07.09 | 1,597.00 | | 0.00 Cr |
| 01 Aug, 2009 | JV 01082009 3 | Being amount credited to Nidhi Enterprises towards supply of electrical goods against the bill no. 2014 dt.23.07.09 for nRs. 8751/- | | 8,751.00 | 8,751.00 Cr |
| | SBP A01082009 4 | Being Cheque issued to Nidhi Entp towards Purchase of Electrical Material against bill no:-2014 Dt:-23.07.09 | 8,751.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|-------------|-------------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 2 | Being amount credited to Nidhi enterprises towards purchase of electrical goods against the bill no. 2047 dt.28.08.09 for Rs.4125/- | | 4,125.00 | 4,125.00 Cr |
| | | SBP A19092009 | 1 | Being cheque issued to Nidhi Entp towards Supply of Electrical Material against bill no:-2047 Dt:-28.08.09 | 4,125.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 38 | Being amount credited to Nidhi Ent. towards purchase of electrical items against bill no:2082 dtd 29/10/09. | | 1,35,815.00 | 1,35,815.00 Cr |
| | | SBP A31102009 | 6 | Being cheque issued to Nidhi Entp towards Purchase of Electrical Material against Bill no:-2082 Dt:-29.10.09 | 1,35,815.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 15 | Being amount credited to Nidhi Enterprises towards purchase of Electrical Material agaisnt bill no:-2088 Dt:-13.11.09 | | 10,642.00 | 10,642.00 Cr |
| | | SBP A21112009 | 14 | Being cheque issued to Nidhi Entp towards Purchase of Metal BOx against bill no:-2088 Dt:-13.11.09 | 10,642.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 18 | Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2089 dt. 17.11.09 fro rs. 133811/- | | 1,33,811.00 | 1,33,811.00 Cr |
| | | SBP A01122009 | 60 | Being cheque issued to Nidhi Entp towards Purchase of Electrical material against bill | 1,33,811.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 29 | no:-2089 Dt:-17.11.09 Being amount credited to Nidhi Entp towards purchase of Electrical Material against bill no:-2099 Dt:-14.12.09 | | 19,298.00 | 19,298.00 Cr |
| | | SBP A19122009 | 19 | Being cheque issued to Nidhi Entp towards purchase of Electrical Material against bill no:-2099 Dt:-14.12.09 | 19,298.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 32 | Being amount credited to Nidhi Enterprises towards Purchase of Electrical Material against bill no:-2100 Dt:-15.12.09 | | 1,41,267.00 | 1,41,267.00 Cr |
| | | SBP A18012010 | 31 | Being cheque issue dto Nidhi Entp towards Purhcas eof Electrical Material against bill no:-2100 Dt:-15.12.09 | 1,41,267.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV | 02022010 | 10 | Being amount credited to Nidhi Entp towards purchase of Electrical Goods against bill no:-2131 Dt:-21.01.2010 | | 10,468.00 | 10,468.00 Cr |
| | | SBP A02022010 | 10 | Being cheque issued to Nidhi Entp towards purchase of Electrical goods against bill no;-2131 DT:-21.01.2010 | 10,468.00 | | 0.00 Cr |
| 12 Feb, 2010 | JV | 12022010 | 3 | Being amount credited to Nidhi enterprises towards purchase of material against the bill no. 2138 dt. 3.2.10 for rs. 65077/- | | 65,077.00 | 65,077.00 Cr |
| 13 Mar, 2010 | JV | 13032010 | 5 | Being amount credited to Nidhi enterprises towards purchase of bill | | 10,322.00 | 75,399.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | no 2157 dt 9.3.10 Total/Closing Balance | 5,30,469.00 | 6,05,868.00 | 75,399.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 23 | Being amount credited to Orient Cement towards purchase of cement against bill no:-09/020/04 Dt:-05.05.09 | | 59,381.00 | 59,381.00 Cr |
| 18 May, 2009 | SBP A18052009 62 | Being cheque issued to ORient Cement towards supply of Cement against bill no:-091020147 Dt:-05.05.09 | 59,381.00 | | 0.00 Cr |
| 30 May, 2009 | JV 30052009 15 | Being amount credited to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 | | 59,381.00 | 59,381.00 Cr |
| | SBP A30052009 8 | Being cheque issued to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 | 59,381.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 11 | Being amount credited to Orient Cement towards Purchase of cement against bill no:-090004807 Dt:-05.06.09 | | 59,381.00 | 59,381.00 Cr |
| | SBP A20062009 31 | Being cheque issued to Orient Cement towards Purchase of Cement against bill no:-091020195 Dt:-03.06.09 | 59,381.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 19 | Being amount credited to Orient Cement towards Purchase of dCement agaisnt bill no:-090010750 Dt:-11.09.09 | | 1,41,678.00 | 1,41,678.00 Cr |
| | SBP A26092009 66 | Being cheque issued to Orient Cement towards Purchase of Cement against bill no:-090010750 Dt:-11.09.09 | 1,41,678.00 | | 0.00 Cr |
| 05 Dec, 2009 | JV 05122009 3 | Being amount credited to Orient Cement towards purchase of cement against the bill no. 090018670 dt.17.11.2009 for Rs. 30906/- | | 30,906.00 | 30,906.00 Cr |
| | SBP A05122009 4 | Being cheuqe issued to Orient cement towards purchase of cement against bill no:-090018670 | 30,906.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|----|---------------|----|---|--------------------|--------------------|------------------|
| Date | JV | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 44 | Dt:-17.11.09 BEing amount credited to Orient Cement towards purchase of PPC Cement against bill no:-090019248/19773 dt:-24.11.09 | | 92,718.00 | 92,718.00 Cr |
| | | SBP A19122009 | 70 | Being cheque issued to Orient Cement towards Purche of PPC Cement against bil no:-090019248/0900197 | 92,718.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 4,43,445.00 | 4,43,445.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| P.C.World | | | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 34 | Being amount credited to PC World towards Purchase of LAptop against bill no:-2323 Dt:-04.01.2010 | | 17,000.00 | 17,000.00 Cr |
| | | SBP A18012010 | 5 | Being cheuqe issued to PC World towards DPurchae of Laptop agaিসnt bill no:-2323 DT:-04.01.2010 | 17,000.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 17,000.00 | 17,000.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| P.J.Agenies | | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 12 | Being amount credited to P.J.Agenies towards supply of Hardware material against the bill no. 5500 dt. 15/12/09 for Rs. 936/- | | 936.00 | 936.00 Cr |
| | | SBP A19122009 | 25 | Being cheque issued to PJ Agencies towards purhcsae of Locks agaিসnt bill no:-5500 Dt:-15.12.09 | 936.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 936.00 | 936.00 | 0.00 Cr |
| | | | | Opening Balance | | | 103.00 Dr |
| Pan - Eastern Traders Exhibitors Pvt Ltd | | | | Total/Closing Balance | | | 103.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| Patel Enterprises | | Opening Balance | | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 9 | Being amount credited to patel Enterprises towards purchase of Cement against bill no:-4863 Dt:-15.06.09 | | 1,00,000.00 | 1,00,000.00 Cr |
| | SBP A20062009 33 | Being cheque issued to PAtel Entp towards {urchase of Cement against bill no:-4863&4864 Dt:-15.06.09 | 1,00,000.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 43 | Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4944&4945dated24.6.09 25.6.09 Rs. 75600/-,72000 | | 1,47,600.00 | 1,47,600.00 Cr |
| | JV 04072009 44 | Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4943&dated24.6.09 25.6.09 Rs. 72000/- | | 72,000.00 | 2,19,600.00 Cr |
| | SBP A04072009 1 | Being cheque issued to Patel Entp towards Purchase of Cement against bill no:-4945/4944 DT:-25.06.09 | 1,47,600.00 | | 72,000.00 Cr |
| | SBP A04072009 2 | Being cheque issued to Patel Enterprises towards Purchase of Cement against bill no:-4943 Dt:-24.06.09 | 72,000.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 31 | Being amount credited to Patel Ent. towards purchase of cement against bill no:5266/5265 dtd 11/08/09. | | 1,40,400.00 | 1,40,400.00 Cr |
| | SBP A29082009 66 | Being cheque issued to | 1,40,400.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 22 | PAtel Entp toward sPurchase of Cement against bill no:-5266/5265 Dt:-11.08.09 Being amount credited to Patel enterprises towards supply of cement against the bill no. 5875 dt.3.2.10 for rs. 14650/- | | 14,650.00 | 14,650.00 Cr |
| 15 Feb, 2010 | JV 15022010 26 | Being amount credited to patel entrprises towards supply of cement against the bill no. 5852 for rs. 47775 , 5853 for rs, 47775/- 5854 for rs. 47775/- | | 1,43,325.00 | 1,57,975.00 Cr |
| | SBP A15022010 85 | Being cheque issued to Patel Entp towards purchase of Cement agaistnt bill no:5852/5853/&5854 Dt:-23.01.2010 | 1,43,325.00 | | 14,650.00 Cr |
| 22 Feb, 2010 | SBP A22022010 6 | Being cheque issued to Patel Entp towards Purchase of Cement agaistnt bill no:-5875 DT:-03.02.2010 | 14,650.00 | | 0.00 Cr |
| 10 Mar, 2010 | JV 10032010 6 | Being amount credited to Patel enterprises towards purchase of cement against bill bno 5978 dt 04.03.10 | | 28,170.00 | 28,170.00 Cr |
| 18 Mar, 2010 | JV 18032010 2 | Being amount credited to Patel enterprises towards purchase of cement against bill no - 6007 & 5991 dt 11.03.10 | | 1,05,650.00 | 1,33,820.00 Cr |
| 29 Mar, 2010 | SBP A29032010 22 | Being cheque issued to Patel enterprises towards purchase of | 28,170.00 | | 1,05,650.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | cement against bill bno 5978 dt 04.03.10 | | | |
| | | Total/Closing Balance | 6,46,145.00 | 7,51,795.00 | 1,05,650.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Patel Associates | | | | | |
| 22 Aug, 2009 | JV 22082009 16 | Being amount credited to PAtel Entp towards Purchase of Chemicals agaianst bill no:-344 Dt:-17.08.09 | | 2,195.00 | 2,195.00 Cr |
| | SBP A22082009 6 | Being Cheque Issued to Patel Entp towards Supply of Chemiclas against bill no:-344 Dt:-17.08.09 | 2,195.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 21 | Being amount credited towards purchase of Chemicals against bill no:-431 Dt:-18.09.09 | | 6,100.00 | 6,100.00 Cr |
| | SBP A05102009 3 | Being Cheque Issued to Patel Assocaites toward sPurhcase of Chemicals against bill no:-431 Dt:-18.09.09 | 6,100.00 | | 0.00 Cr |
| | | Total/Closing Balance | 8,295.00 | 8,295.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Penna Cement Industries Limited | | | | | |
| 25 Apr, 2009 | JV 25042009 10 | Being amount credited to Penna Cement Industries Ltd.towards purchase of Cement against bill no.18dtd.02.04.09 & 45 dtd.04.04.09 | | 82,000.00 | 82,000.00 Cr |
| | MBP A25042009 5 | Being cheuqe isseud to Penna Cement Industries Ltd towards Supply of Cement PPC against the bill no:-45 Dt:-04.04.09 | 50,000.00 | | 32,000.00 Cr |
| | MBP A25042009 5 | Being cheuqe isseud to Penna Cement Industries Ltd towards Supply of Cement PPC against the bill no:-45 | 32,000.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| | | Dt:-04.04.09 Total/Closing Balance | 82,000.00 | 82,000.00 | 0.00 Cr |
| | | Opening Balance | | | 56,019.00 Cr |
| 04 Apr, 2009 | SBP A04042009 3 | Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no:-2409 Dt:-30.03.09 | 25,537.00 | | 30,482.00 Cr |
| 11 Apr, 2009 | SBP A11042009 37 | Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:-2410 Dt:-30.03.09` | 30,482.00 | | 0.00 Cr |
| 30 May, 2009 | JV 30052009 9 | Bwing amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no:-2591 DT:-20.05.09 | | 21,785.00 | 21,785.00 Cr |
| | JV 30052009 10 | Being amount credited to Praful Sanitary towards purchsae of Plumbing Material agaianst bill no:-2589 Dt:-19.05.09 | | 9,903.00 | 31,688.00 Cr |
| | SBP A30052009 1 | Being cheque issued to Praful Sanitary towardsPurchase of Sanitary Material against bill no:-2589/2591 Dt:-19/05/09 & 20.05.09 | 31,688.00 | | 0.00 Cr |
| 06 Jun, 2009 | JV 06062009 1 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2594 Dt:-21.05.09 | | 63,289.00 | 63,289.00 Cr |
| | JV 06062009 2 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2588 | | 91,927.00 | 1,55,216.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SBP A06062009 33 | Dt:-19.05.09 Being cheque issued to Praful Sanitary towards Purchase of Plumbing material against bill no:-2588 Dt:-19.05.09 | 91,927.00 | | 63,289.00 Cr |
| | SBP A06062009 34 | Being cheque issued to Praful Sanitary towards Purchase of Plumbing material against bill no:-2594 Dt:-21.05.09 | 63,289.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 10 | Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 2645 dt.02.06.09 | | 40,851.00 | 40,851.00 Cr |
| | JV 13062009 28 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2644 dt 02.06.09 | | 21,836.00 | 62,687.00 Cr |
| | MBP A13062009 1 | Being cheque issued to Praful SANitary towards Purchase of Plumbing material against bill no:-2644 Dt:-2.06.09 | 21,836.00 | | 40,851.00 Cr |
| | MBP A13062009 1 | Being cheque issued to Praful SANitary towards Purchase of Plumbing material against bill no:-2645 Dt:-2.06.09 | 40,851.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 2 | Being amount credited to Praful Sanitary towards purchaseof Plumbing material against bill no:-2678/2704 | | 2,972.00 | 2,972.00 Cr |
| | SBP A27062009 12 | Dt:-11.06.09&16.06.09 Being cheque issued to Praful Sanitay towards Purchase of Plumbing materiak against bill | 2,972.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 15 | no:-2678/2704 Dt:-11.06.09 & 16.06.09 Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2741 dt. 25.06.09 for Rs. 11009/- | | 11,009.00 | 11,009.00 Cr |
| | SBP A04072009 6 | Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material agianst bill no:-2741 Dt:-25.06.09 | 11,009.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 14 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2770 Dt:-01.07.09 | | 12,307.00 | 12,307.00 Cr |
| | JV 18072009 30 | Being amount credited to Praful sanitary towards supply of plumbing & snitary material against the bill no. 2780 dt.02.07.09 for Rs.97599/- | | 97,599.00 | 1,09,906.00 Cr |
| | SBP A18072009 4 | Being cheque issued to Praful Sanitary towards purchse of Plumbing material against ibll no:-2770 Dt:-01.07.09 | 12,307.00 | | 97,599.00 Cr |
| 01 Aug, 2009 | JV 01082009 4 | Being amount credited to Praful sanitary towards supply of plumbing material against the bill no. 2769 dt.01.07.09 for Rs. 80118/- | | 80,118.00 | 1,77,717.00 Cr |
| | SBP A01082009 13 | Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2780 Dt:-02.07.09 | 97,599.00 | | 80,118.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 01 Aug, 2009 | SBP | A01082009 | 14 | Being cheque issued to Praful Sanitary towards purchase of Plumbing Amount against bill no:-2769 Dt:-01.07.09 | 50,000.00 | | 30,118.00 Cr |
| | SBP | A01082009 | 74 | Being cheque issued to Praful Sanitary towards Purchsae of Sanitary Material against bill no:-2860 Dt:-21.07.09 &2847 Dt:-18.07.09 & 2846 Dt:-18.07.09 | 10,875.00 | | 19,243.00 Cr |
| | SBP | A01082009 | 79 | Being cheque issued to Praful Sanitary towards Purchase of Chemicals against bill no:-2869 Dt:-23.07.2009 | 5,800.00 | | 13,443.00 Cr |
| 08 Aug, 2009 | JV | 08082009 | 17 | Being amount credied to PRaful Sanitary towards Purchsae of Chemicals against bill no:-2869 DT:-23.07.09 | | 5,800.00 | 19,243.00 Cr |
| | JV | 08082009 | 26 | Being amount credited to Praful; Sanitary towards Purchase of HDPE Pipes against bill NO:-2846 Dt:-18.0739 | | 1,175.00 | 20,418.00 Cr |
| | JV | 08082009 | 28 | Being amount credited to Praful Sanitary towards purchase of Tap against bill no:-2860 Dt:-21.07.09 | | 1,000.00 | 21,418.00 Cr |
| | JV | 08082009 | 34 | Being amount credited to Praful Sanitary towards Purcahe of Chemicals against bill no:-2847 Dt:-18.07.09 | | 8,700.00 | 30,118.00 Cr |
| | JV | 08082009 | 40 | Being amount creditedm to Praful Sanitary towards Purchase of Sanitary Material against bill no:-2878 Dt:-25.07.09 | | 455.00 | 30,573.00 Cr |
| | SBP | A08082009 | 2 | Being cheque issued to | 455.00 | | 30,118.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 6 | PRaful Sanitary towards Purchase of Sanitary MAterial against bill no:-2878 Dt:-25.07.09 Being amount credited to Praful SAnitary towards purchase of Plumbing material against bill no:-2911 Dt:-05.08.09 | | 14,375.00 | 44,493.00 Cr |
| | JV 17082009 12 | Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2915 Dt:-06.08.09 | | 5,641.00 | 50,134.00 Cr |
| | JV 17082009 13 | Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 Dt:-05.08.09 | | 13,746.00 | 63,880.00 Cr |
| | JV 17082009 16 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 Dt:-06.08.09 | | 24,606.00 | 88,486.00 Cr |
| | SBP A17082009 5 | Being cheque issued to Praful SAniitary towards Purchase of Sanitaryware against bill no;-2911 Dt:-05.08.09 | 14,375.00 | | 74,111.00 Cr |
| | SBP A17082009 6 | Being cheque issued to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 Dt:-05.08.09 | 13,746.00 | | 60,365.00 Cr |
| | SBP A17082009 7 | Being cheque issued to PRaful Sanitary towards Purchase of Sanitaryware against | 5,641.00 | | 54,724.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SBP A17082009 11 | bill no:-2915 Dt:-06.08.09 Being cheque issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 Dt:-06.08.09 | 24,606.00 | | 30,118.00 Cr |
| 22 Aug, 2009 | JV 22082009 10 | Being amount credited to Praful Sanitary towards Purchase of CP Fittings against bill no:-2980 Dt:-18.08.09 | | 902.00 | 31,020.00 Cr |
| | JV 22082009 11 | Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no:-2959 Dt:-14.08.09 | | 2,159.00 | 33,179.00 Cr |
| | JV 22082009 22 | Being amount credited to Praful Sanitary toward purchase of Plumbing material against bill no:-2936 Dt:-11.08.09 | | 53,129.00 | 86,308.00 Cr |
| | SBP A22082009 16 | Being Cheque Issued to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2959 Dt:-14.08.09 | 2,159.00 | | 84,149.00 Cr |
| | SBP A22082009 17 | Being cheque issued to Praful Sanitary towards Purchase of Sanitary ware against bill no:-2980 Dt:-18.08.09 | 902.00 | | 83,247.00 Cr |
| | SBP A22082009 70 | Being cheque issued to Praful Sanitary toward Purchase of Sanitaryware against bill no:-2936 Ddt:-11.08.09 | 53,129.00 | | 30,118.00 Cr |
| 29 Aug, 2009 | JV 29082009 25 | Being amount credited to Praful sanitary towards purchase of HDPE Collaics & hanges | | 16,226.00 | 46,344.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 26 | against bill no:2968 dtd 17/08/09. Being amount credited to Praful sanitary towards purchasof HDPE Collaics& hanges against bill no:2970 dtd 17/08/09. | | 21,746.00 | 68,090.00 Cr |
| | SBP A29082009 18 | Being cheque issued to Praful Sanitary towards Purchase of Sanitary Ware against bill no:-2970/2968 Dt:-17.08.09 | 37,972.00 | | 30,118.00 Cr |
| | SBP A29082009 20 | Being cheque issued to Praful Sanitary towards Balance Paytment against bill no:-2769 Dt:-01.07.09 | 30,118.00 | | 0.00 Cr |
| 12 Sep, 2009 | JV 12092009 5 | Being amount credited to Praful Sanitar towards purchase of plumbing and sanitary material against bill no 3025 dt 1.9.09 | | 783.00 | 783.00 Cr |
| | MBP A12092009 1 | Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | 783.00 | | 0.00 Cr |
| | MBP A12092009 1 | Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | 1,050.00 | | 1,050.00 Dr |
| | MBP A12092009 1 | Being Chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3025,3026,3013 dt 28.08.09 | 1,855.00 | | 2,905.00 Dr |
| 14 Sep, 2009 | JV 14092009 14 | Being amount credited | | 1,855.00 | 1,050.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | JV 14092009 15 | to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3013 dt 28/8/09 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3007 dt 27/8/09 | | 33,945.00 | 32,895.00 Cr |
| | JV 14092009 16 | Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3012 dt 28/8/09 | | 42,178.00 | 75,073.00 Cr |
| | JV 14092009 17 | Being amount credited to Praful Sanitar towards purchase of chemical against bill no 3026 dt 1.9.09 | | 1,050.00 | 76,123.00 Cr |
| | SBP A14092009 34 | Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3012 dt 28.08.09 | 41,980.00 | | 34,143.00 Cr |
| | SBP A14092009 46 | Being chq issued to Praful Sanitary towards purchase of pipes against bill no 3007 dt 27.08.09 | 33,945.00 | | 198.00 Cr |
| 26 Sep, 2009 | JV 26092009 10 | Being amount credited to Praful Sanitary towards Purchsae of Plumbiling Material against bill no:-3006 Dt:-27.08.09 | | 22,581.00 | 22,779.00 Cr |
| | JV 26092009 18 | Being amount credited to Praful Sanitary towards Purchase of Tiles against bill no:-3083 Dt:-14.09.09 | | 58,800.00 | 81,579.00 Cr |
| | SBP A26092009 4 | being cheque issued to | 22,581.00 | | 58,998.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SBP A26092009 67 | Praful saitary towards purchase of plumbing material against bill no:-3006 Dt:-27.08.09 Being cheque issued to Praful Sanitary towards Purchase of Tiles against Bill no:-3083 Dt:-14.09.09 | 58,800.00 | | 198.00 Cr |
| 19 Oct, 2009 | JV 19102009 19 | Being amount credited towards purchae dof sanitaryware agaistnt bill no:-3153 Dt:-03.10.2009 | | 750.00 | 948.00 Cr |
| | JV 19102009 25 | Being maount credited to Praful Sanitary towards Purchase of Plumbing &Sanitary against bill no:-3179&3180 Dt:-10.10.09 | | 75,380.00 | 76,328.00 Cr |
| | SBP A19102009 23 | Being cheque issued to Praful Sanitary toward spurchase of Sanitary against bill no:-3153 Dt:-03.10.09 | 750.00 | | 75,578.00 Cr |
| | SBP A19102009 69 | Being cheuqe issued towards purchase of Plu8mbing Material against bill no:-3179&3180 Dt:-10.10.09 | 74,780.00 | | 798.00 Cr |
| 24 Oct, 2009 | JV 24102009 23 | Being amount credited towards purchase of Chemicals against bill no:-408 Dt:-3178 Dt:-10.10.09 | | 700.00 | 1,498.00 Cr |
| | SBP A24102009 8 | Being cheque issued towards pourchae of Chemicals against bill no:-3178 Dt:-10.10.09 | 700.00 | | 798.00 Cr |
| 31 Oct, 2009 | JV 31102009 31 | Being amount credietd to Praful sanitary towards purchase of | | 1,886.00 | 2,684.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 40 | plumding material against bill no:3150 dtd 01/10/09. Being amount credited to Praful sanitary towards purchase of tiles against bill no:3227 dtd 24/10/09. | | 1,71,800.00 | 1,74,484.00 Cr |
| | SBP A31102009 2 | Being cheque issued to Praful sanitary towards purchase of Tiles against bill no:-3227 Dt:-24.10.09 | 1,71,800.00 | | 2,684.00 Cr |
| | SBP A31102009 7 | Being cheque issued to PRAful SANitary towards Purchase of Plumbing Materials agaisnt bill no:-3150 Dt:-01.10.09 | 1,886.00 | | 798.00 Cr |
| 09 Nov, 2009 | JV 09112009 22 | Being amount credited towards purchase of Plumbing material agaisnt bill no:-3280 Dt:-04.11.09 | | 23,419.00 | 24,217.00 Cr |
| | JV 09112009 23 | Being amount credited towards purchase of CC.Covers agaisnt bill no:-3280 Dt:-27.10.09 | | 8,500.00 | 32,717.00 Cr |
| | JV 09112009 24 | Being amount credited towards purchase of Mud Pipes agaisnt bill no:-3212 Dt:-22.10.09 | | 10,001.00 | 42,718.00 Cr |
| | JV 09112009 35 | Beidng amount credited towards Purchase of Plumbing material against bill no:-3262 Dt:-30.10.09 | | 32,391.00 | 75,109.00 Cr |
| | JV 09112009 38 | Being amount credited towards purchae of Chemicals agaisnt bill no:-3278 Dt:-03.11.09 | | 1,750.00 | 76,859.00 Cr |
| | JV 09112009 44 | Being amount credited towards purchase of Mud Pipes agaisnt bill | | 15,168.00 | 92,027.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 45 | no:-3252 Dt:-28.10.09 Being amount credited towards purchase of Plumbing Material agaisnt bill no:-3282 Dt:-04.11.09 | | 82,680.00 | 1,74,707.00 Cr |
| | SBP A09112009 9 | Being cheque issued towards purchase of Sanitary material against bill no:-3282 Dt:-04.11.09 | 82,680.00 | | 92,027.00 Cr |
| | SBP A09112009 10 | Being cheque issued towards purchase of Sanitary material against bill no:-3252 /3212/3280/3278/3249Dt:-04.11.09 | 58,838.00 | | 33,189.00 Cr |
| | SBP A09112009 25 | Being cheuqe issued towards purchsae of Plumbing material against bill no:-3262 Dt:-30.10.09 | 32,391.00 | | 798.00 Cr |
| 21 Nov, 2009 | JV 21112009 30 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3295 Dt:-09.11.09 | | 50,294.00 | 51,092.00 Cr |
| | SBP A21112009 67 | Being cheque issued to Praful Sanitray towards purchase of Plumbing Material against bill no:-3295 Dt:-09.11.09 | 50,294.00 | | 798.00 Cr |
| 01 Dec, 2009 | JV 01122009 9 | Being amount credited to praful sanitary towards supply of tiles against the bill no. 3276 dt. 02.11.09 for Rs. 46000/- | | 46,000.00 | 46,798.00 Cr |
| | JV 01122009 17 | Being amount credited to Praful sanitary towards supply of chemicals against the bill no. 3340 dt.24.11.09 for Rs. 840/- | | 840.00 | 47,638.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | SBP | A01122009 | 26 | Being Cheque Issued to Praful sanitary towards Purchase of tiles against bill no:-3276 Dt:-2.11.09 | 46,000.00 | | 1,638.00 Cr |
| | SBP | A01122009 | 57 | Being cheque issued to Praful Sanitary toward sPurchase of Chemicals agaist bill no:-3340 Dt:-24.11.09 | 840.00 | | 798.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 34 | Being amount credited to Praful Sanitary towards purchase of Mud Pipes against bill no:-3301 Dt:-09.12.09 | | 27,871.00 | 28,669.00 Cr |
| | JV | 19122009 | 35 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3409 Dt:-14.12.09 | | 11,688.00 | 40,357.00 Cr |
| | JV | 19122009 | 36 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3405 Dt:-14.12.09 | | 41,291.00 | 81,648.00 Cr |
| | JV | 19122009 | 37 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3390 Dt:-09.12.09 | | 27,860.00 | 1,09,508.00 Cr |
| | JV | 19122009 | 38 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3406 Dt:-14.12.09 | | 3,601.00 | 1,13,109.00 Cr |
| | JV | 19122009 | 39 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3897 | | 1,925.00 | 1,15,034.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBP A19122009 65 | Dt:-11.12.09 Being cheuqe issued to Praful Sanitaryu toward spurchase of Sanitary Material against bill no:-3409/3406/3897/340 | 1,14,236.00 | | 798.00 Cr |
| 12 Jan, 2010 | JV 12012010 4 | Dt:-14.12.09 Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3474dt04.01.2010 for rs. 22033/- | | 22,033.00 | 22,831.00 Cr |
| | JV 12012010 5 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3475 dt04.01.2010 for rs. 30394/- | | 30,394.00 | 53,225.00 Cr |
| 18 Jan, 2010 | JV 18012010 13 | Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Materialagainst bill no 3452 dt 29-12-09 | | 7,292.00 | 60,517.00 Cr |
| | JV 18012010 14 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3452 dt 08-1-10 | | 1,750.00 | 62,267.00 Cr |
| | JV 18012010 15 | Being amount credited to M/s.Praful Sanitary towards purchase of Sanitary Ware against bill no 3497 dt 08-1-10 | | 1,000.00 | 63,267.00 Cr |
| | JV 18012010 16 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3436 dt 22.12.09 | | 1,750.00 | 65,017.00 Cr |
| | JV 18012010 17 | Being amount credited to M/s.Praful Sanitary | | 20,670.00 | 85,687.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | SBP A18012010 16 | towards purchase of Plumbing Material against bill no 3437 dt 22.12.09 Being cheque issued to Praful Sanitary towards Purchase of plumbing material against bill no:-3457 Dt:-29.12.2009 | 7,292.00 | | 78,395.00 Cr |
| | SBP A18012010 19 | Being cheque issue dto Praful Sanitary towardsPurhcase of dSanitary material against bill no:-3497 DT:-08.01.2010 | 1,000.00 | | 77,395.00 Cr |
| | SBP A18012010 21 | Being cheuq issue dto Praful Sanitary towards purhcas of dChemical Against bill no:-3496 DT:-08.01.2010 | 1,750.00 | | 75,645.00 Cr |
| | SBP A18012010 30 | Being cheque issued to Praful Sanitary towards Purchase of Plumbing material against bill no:[3437&3436 Dt:-22.12.09 | 22,420.00 | | 53,225.00 Cr |
| 25 Jan, 2010 | JV 25012010 3 | Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3462 dt 31.12.09 | | 95,909.00 | 1,49,134.00 Cr |
| | SBP A25012010 6 | Being cheuq issued to Praful SANitary towards Purchsae of dPlumbing MAterial against bill no:-3462 Dt:-31.12.09 | 95,909.00 | | 53,225.00 Cr |
| 29 Jan, 2010 | JV 29012010 5 | Being amount credited to praful sanitary towards purchase of plumbing material against the bill no. 3546 dt25.1.10 for rs. 45977/- | | 45,977.00 | 99,202.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-------------|-------------|-----------------|
| Date | | Number | | | | | |
| 02 Feb, 2010 | JV | 02022010 | 4 | Being amount credited to Praful sanitary towards purchase of mud pipes against bill no:-3362 Dt:-01.12.09 | | 32,363.00 | 1,31,565.00 Cr |
| | JV | 02022010 | 17 | BEing amount credited to PRaful Sanitary towards purchase of mud pipes agaisnt bill no:-3517 DT:-15.01.2010 | | 17,412.00 | 1,48,977.00 Cr |
| | SBP | A02022010 | 3 | Being cheque issued to Praful Sanitary towards Purchase of Mud pipes against bill no:-3362 DT:-01.12.09 | 32,363.00 | | 1,16,614.00 Cr |
| | SBP | A02022010 | 18 | Being cheque issued to Praful sanitary towards purchase of Mud pipes against bill no:-3517 Dt:- | 17,412.00 | | 99,202.00 Cr |
| | SBP | A02022010 | 19 | Being cheuqe issued to Praful Sanitary towards Balance payment from the bills | 798.00 | | 98,404.00 Cr |
| 05 Feb, 2010 | JV | 05022010 | 3 | Being amount credited to Praful SAnitary towards Purcahes of Mud Pipes agaisnt bill no:-3564 Dt:-29.01.2010 agaisnt Po No:-12014 | | 15,168.00 | 1,13,572.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 10 | Being amount credited to Praful Sanitary towards purchase of Plumbing material aginst bill no:-3461 Dt:-31.12.2009 | | 1,30,431.00 | 2,44,003.00 Cr |
| | SBP | A06022010 | 66 | Being cheque issued to Praful Sanitary towards Purhcae of Plumbing material against bill no;-3461 Dt:-31.10.2009 | 1,30,431.00 | | 1,13,572.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 19 Feb, 2010 | JV | 19022010 | 6 | Being amount credited to PRaful Sanitary towards purchae of Pluymbing material against bill no:-3562 Dt:-29.01.2010 | | 91,671.00 | 2,05,243.00 Cr |
| 01 Mar, 2010 | SBP | A01032010 | 54 | Being cheque issued to PRaful Sanitary towards Purchase of Mud Pipes agaisnt bill no:-3564 Dt:-29.01.2010 | 15,168.00 | | 1,90,075.00 Cr |
| 05 Mar, 2010 | JV | 05032010 | 7 | Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3641 dt 27.02.10 | | 23,134.00 | 2,13,209.00 Cr |
| | JV | 05032010 | 8 | Being amount creidted to Praful sanitary towards purchase of chemicals against bill no - 3640 dt 27.02.10 | | 1,785.00 | 2,14,994.00 Cr |
| | JV | 05032010 | 9 | Being amount credited to Praful sanitrary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 | | 3,200.00 | 2,18,194.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 8 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3616 Dt:-15.02.2010 | | 5,481.00 | 2,23,675.00 Cr |
| 08 Mar, 2010 | SBP | A08032010 | 3 | Being cheque issued to Praful Sanitary towards Purchase of Plumbing material agaisnt bill no:-3616 Dt:-18.02.2010 | 5,481.00 | | 2,18,194.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 12 | Being cheque issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill | 91,671.00 | | 1,26,523.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Mar, 2010 | SBP A22032010 5 | no:-3562 Dt:-29.01.2010 Being cheque issued to Praful Sanitary towards purchae of Plumbing Material against bill no:-3546 | 45,977.00 | | 80,546.00 Cr |
| 26 Mar, 2010 | JV 26032010 7 | Dt:-25.01.2010 Being amount credited to praful sanitary towards purchase of tiles against the bill no. 3717 dt. 17.3.10 for Rs. 25280/- | | 25,280.00 | 1,05,826.00 Cr |
| | JV 26032010 8 | Being amount credited to praful sanitary towards supply of mud pipes against the bill no. 3679 dt. 10.3.10 for Rs. 3403/- | | 3,403.00 | 1,09,229.00 Cr |
| | JV 26032010 9 | Being amount credited to praful sanitary towards supply of mud pipes against the bill no. 3687 dt. 1.3.10 for Rs. 8115/- | | 8,115.00 | 1,17,344.00 Cr |
| | JV 26032010 11 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 3710 dt. 15.3.10 for Rs.12574/- | | 12,574.00 | 1,29,918.00 Cr |
| | JV 26032010 12 | Being amount credited to praful sanitary towards supply of tiles against the bill no. 3707 dt. 13.3.10 for Rs.43013/- | | 43,013.00 | 1,72,931.00 Cr |
| | JV 26032010 13 | Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the | | 86,684.00 | 2,59,615.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 26 Mar, 2010 | JV 26032010 14 | bill no. 3709 dt. 13.3.10 for Rs.86684/- Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3733 dt. 20.3.10 for Rs.1045/- | | 1,045.00 | 2,60,660.00 Cr |
| | JV 26032010 15 | Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3708 dt. 13.3.10 for Rs.39425/- | | 39,425.00 | 3,00,085.00 Cr |
| 29 Mar, 2010 | JV 29032010 2 | Being amount credited to Praful Sanitary towards purchase of SAnitary against bill no:-3642 Dt:-27.02.2010 | | 40,280.00 | 3,40,365.00 Cr |
| | SBP A29032010 3 | Being cheque issued to Praful Sanitary towards Purchase of Saitary Material against bill no:-3474/3475 DT:-04.01.2010 | 52,427.00 | | 2,87,938.00 Cr |
| | SBP A29032010 18 | Being cheque issued to Praful sanitary towards purchase of chemicals against bill no - 3640 dt 27.02.10 | 1,785.00 | | 2,86,153.00 Cr |
| | SBP A29032010 19 | Being cheque issued to Praful sanitrary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 | 3,200.00 | | 2,82,953.00 Cr |
| | SBP A29032010 29 | Beingcheque issued to Praful Sanitary towards purchase of SAnitary against bill no:-3642 Dt:-27.02.2010 | 40,280.00 | | 2,42,673.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 26 | Being amount credited to praful saniatary towards supply of plumbing material against the bill no. 3754 dt. 26.3.10 for rs. 45540/- | | 45,540.00 | 2,88,213.00 Cr |
| | | | | Total/Closing Balance | 20,40,828.00 | 22,73,022.00 | 2,88,213.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 20 | Being amount credited to Premier Engineering Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 | | 18,420.00 | 18,420.00 Cr |
| | SBP | A25042009 | 13 | Being Cheque Issued to Premier Engineering Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 | 18,420.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV | 05102009 | 34 | Being amount credited towards Purchase of Electrical MAterial aginst bill no:-0940 Dt:-16.09.09 | | 1,23,351.00 | 1,23,351.00 Cr |
| | SBP | A05102009 | 51 | Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Material against bill no:-0919&0940 Dt:-16.09.09 | 1,23,351.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV | 19102009 | 17 | Being amount credited to Prepmier Eng corp towardspurchae of Electrical material | | 1,037.00 | 1,037.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 19 Oct, 2009 | SBP A19102009 17 | against bioll no:-1010 Dt:-03.10.09 Being cheuqe iossed towards purchase of Electrical material against bill no:-1010 Dt:-03.10.09 | 1,037.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 39 | Being amount credietd to Primier Eng. corporations towards purchase of armored cables against bill no:1126 dtd 21/10/09. | | 1,54,051.00 | 1,54,051.00 Cr |
| | SBP A31102009 1 | Being cheque issued to PRemier Engineering Corp towards Purchase of Armored Cables agaist bill no:-1126 Dt:-21.10.09 | 1,54,051.00 | | 0.00 Cr |
| 08 Jan, 2010 | JV 08012010 1 | Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 1467 dt.31.12.09 p.o. B11885 for rs. 81520/- | | 81,520.00 | 81,520.00 Cr |
| 12 Mar, 2010 | JV 12032010 2 | Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no - 1866 dt 08.3.10 | | 35,196.00 | 1,16,716.00 Cr |
| 31 Mar, 2010 | JV 31032010 72 | Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 2018 dt. 25.3.10 for Rs. 7250/- | | 7,250.00 | 1,23,966.00 Cr |
| | | Total/Closing Balance | 2,96,859.00 | 4,20,825.00 | 1,23,966.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 26 | Being amoun credited to Prince piping system pvt ltd towards | | 55,440.00 | 55,440.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 28 | purchase of tiles against bill no:1586 dtd 08/09/09 Being cheque issued to Prince Pipeing Systems Pvt Ltd mtowards purchae of Tiles against bill no:-1586 Dt:-08.09.09 | 55,440.00 | | 0.00 Cr |
| | | Total/Closing Balance | 55,440.00 | 55,440.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 2 | Being amount credited to Prompt computers towards Toner Catridge refilling against bill no.976 dtd.21.04.09 | | 1,470.00 | 1,470.00 Cr |
| 25 Apr, 2009 | SBP A25042009 4 | Being Cheque Issued to Prompt Comp towards Purchase of Catridge against Bill No:-976 Dt:-21.04.09 | 1,470.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 1 | Being amount credited to Prompt Comp towards Purchase of CAtridge against bill no:-1004 Dt:-14.05.09 | | 870.00 | 870.00 Cr |
| 18 May, 2009 | SBP A18052009 15 | Being Cheque Issued to Prompt Computers towards supplt of Toner catridge agist bill No:-1004 Dt:-14.05.09 | 870.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 26 | Being cheque issued to PRompt Comp towards Supply of Mouse against bill no:-1008 Dt:-15.05.09 | 425.00 | | 425.00 Dr |
| 30 May, 2009 | JV 30052009 34 | Being amount credited to Prompt Computers towards purchase of Mouse aainst bill no:-1008 DT:-156.05.09 | | 425.00 | 0.00 Cr |
| 01 Aug, 2009 | JV 01082009 13 | Being amount credited to Prompt computers towards supply of | | 1,420.00 | 1,420.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 2 | catridge against the bill no. 003dt.21.07.09 for Rs. 1420/- Being cheque issued to Prompt Comp towards purchase of CAtridge against bill no:-003 DT:-21.07.09 | 1,420.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 2 | Being amount credited towards Purchase of Catridge against bill no:-086 Dt:-01.10.2009 | | 3,520.00 | 3,520.00 Cr |
| | SBP A19102009 31 | BEing cheque issued towards purchase of Catridge against bill no:-086 Dt:-01.10.09 | 3,520.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 11 | Being amount credited to Prompt computers towards purchase of toner refilling agaunst bill no:156 dtd 02/12/09 | | 1,605.00 | 1,605.00 Cr |
| | SBP A14122009 1 | Being cheque issued to Prompt Computers towards Purchase of Toner REfilling aainst ill no:-156 Dt:-02.12.09 | 1,605.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 14 | Being amount credited to Prompt Comp towards Purchase of Consumables against bill no:-179 DT:-28.12.09 | | 1,140.00 | 1,140.00 Cr |
| | SBP A06012010 17 | Being cheuqe issued to Prompt Comp towards purchase of Blank DVD s against bill no:-179 DT:-28.12.2009 | 1,140.00 | | 0.00 Cr |
| 23 Feb, 2010 | JV 23022010 7 | Being amount credited to Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 | | 365.00 | 365.00 Cr |
| 29 Mar, 2010 | SBP A29032010 13 | Being cheque issued to | 365.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| | | Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 | | | |
| | | Total/Closing Balance | 10,815.00 | 10,815.00 | 0.00 Cr |
| | | Opening Balance | | | 900.00 Cr |
| 04 Apr, 2009 | SBP A04042009 9 | Being cheque issued to Priyanka Printers towards Printing of Issue Authorisation ,Requisition form against bill no:-593 Dt:-25.03.09 | 900.00 | | 0.00 Cr |
| 10 Apr, 2009 | JV 10042009 6 | Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.602 dtd.08.04.09 | | 380.00 | 380.00 Cr |
| 11 Apr, 2009 | SBP A11042009 1 | Being cheque issued to PRIyanka Printers towards printing of Draft mailing letters aainst bill no;-602 dt:-08.04.09 | 380.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 9 | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no. 614 dtd.11.04.09 | | 210.00 | 210.00 Cr |
| | SBP A18042009 1 | Being cheque issued to Priyanka Printers towards supply of Drafts & Mailing letters against bill no:-614 Dt:-11.04.09 | 210.00 | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 1 | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.621 dtd.21.04.09 | | 960.00 | 960.00 Cr |
| 25 Apr, 2009 | JV 25042009 11 | Being amount credited to Priyanka Printers towards printing against bill no.631 dtd.22.04.09 | | 588.00 | 1,548.00 Cr |
| | SBP A25042009 2 | Being Cheque Issued to Priyanka Printers | 960.00 | | 588.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | SBP A25042009 11 | towards purchase of Customer info Sheets against bill no:-621 Dt:-21.01.09 Being cheque issued to Priyanka Printers | 588.00 | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 5 | towards Supply of Covers & Drafts Mailing Letters against bill no:-631 Dt:-22.04.09 Being amount credited to Priyanka Printers | | 375.00 | 375.00 Cr |
| | JV 29042009 12 | towards purchase of Printing material against bill no.642 dtd.24.04.09 Being amount credited to Priyanka Printers | | 240.00 | 615.00 Cr |
| 02 May, 2009 | SBP A02052009 10 | towards purchase of Debit Vouchers against bill no.649 dtd.27.04.09 Being cheque issued to Priyanka Printers | 240.00 | | 375.00 Cr |
| | SBP A02052009 18 | towards printing of Debit vouchers against bill no 649 dt 27.04.09 Being cheque issued to Priyanka Printers | 375.00 | | 0.00 Cr |
| 30 May, 2009 | JV 30052009 8 | towards purchase of stationery against bill no 642 dt 24.04.09 Being amount credited to Priyanka Printers | | 800.00 | 800.00 Cr |
| | SBP A30052009 26 | towards Purchase of Draft Mailing Letters against bill no:-671 Dt:-25.05.09 Being cheque issued to Priyanka Printers | 800.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 7 | towards purchase of Draft mailing covers against bill no:-671 Dt:-25.05.09 Being amount credited to Priyanka printers | | 750.00 | 750.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 8 | towards supply of letter heads against the bill no. 663 dt19.5.09 Being amount credited to Priyanka Printers for printing of authorization forms against the bill no. 673 dt. 28.05.09 | | 1,650.00 | 2,400.00 Cr |
| | JV 13062009 52 | Beisdng amount credited to Priyanka Printers atowards printing Charges againstm Bill No:-680 Dt:-12.06.09 | | 1,200.00 | 3,600.00 Cr |
| | MBP A13062009 4 | Being cheque issued to Priyanka Printers towards Printing of Letter Heads against bill no:-663 Dt:-19.05.09 | 750.00 | | 2,850.00 Cr |
| | MBP A13062009 4 | Being cheque issued to Priyanka Printers towards supply of stationary against bill no:-673 Dt:-28.05.09 | 1,650.00 | | 1,200.00 Cr |
| | SBP A13062009 60 | Being cheque issued to Priyanka Printers towards Printing charges agianst bill no:-680 Dt:-12.06.09 | 1,200.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 7 | Being amount credited to Priyanka Printers towards Purchase of Debit vouchers against bill no:-686 Dt:-24.06.09 | | 840.00 | 840.00 Cr |
| | SBP A27062009 20 | Being cheuqe issued to Priyanka Printers towards purchase of Debit Vouchers/ Cash Vouchers JVS agaisnt bill no:-686 Dt:-24.06.09 | 840.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 20 | Being amount credited priyanka printers towards supply of debit vouchers against the bill | | 480.00 | 480.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|---|----------|----------|-----------------|
| Date | Number | | | | | |
| 04 Jul, 2009 | SBP A04072009 | 12 | no. 684dt, 23.06.09 for Rs. 480/- Being cheque issued to Priyanka Printers towards Purchase of Debit Vouchers against Bill no:-684 DT:-23.06.09 | 480.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 | 18 | Being amount credited to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 | | 1,430.00 | 1,430.00 Cr |
| | SBP A18072009 | 10 | Being cheque issued to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 | 1,430.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 | 5 | Being amount credited to Priyanka printers towards supply of stationery against the bill no. 699 dt.20.07.09 for Rs. 660/- | | 660.00 | 660.00 Cr |
| | JV 25072009 | 17 | Being amount credited to Priynka printers towards supply of stationery against the bill no. 689dt.29/06/09 for Rs.500& billno.690 dt29.06.09 for Rs.700/- | | 1,200.00 | 1,860.00 Cr |
| | SBP A25072009 | 44 | Being cheque issued to PRiyanka Printers towards Purchse of against bill no:-699 Dt:-20.07.09 | 660.00 | | 1,200.00 Cr |
| | SBP A25072009 | 53 | Being cheque issued to Priyanka Printers towards Printing of Prise List against bill no:-689/690 | 1,200.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 | 39 | Being amount credited | | 600.00 | 600.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | SBP A08082009 6 | to Priyanka Printers towards Purchae of Brown COVersm against /bill no:-704 Dt:-31.07.09 Being Cheque Issued to Priyanka PPrinters | 600.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 21 | towards Purchsae of Brown COVers against bill no:-704 Dt:-31.07.09 Being amount credited to Priyanka Printers | | 700.00 | 700.00 Cr |
| | SBP A17082009 9 | towards Planing Copies Front & Back Side PPrinting Charges against Bill no:-713 Dt:-11.08.09 Being cheque issued to Priyanka Printers | 700.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 19 | towards Planing Copies Front & Back Side PPrinting Charges against Bill no:-713 Dt:-11.08.09 Being amount credited to Priyanka | | 600.00 | 600.00 Cr |
| | SBP A29082009 9 | printerstowards printing of letter heads against bill no:719 dtd 2/08/09. Being cheque issued to Priyanka Printers | 600.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP A12092009 6 | towards Printing of Letter Heads against bill no:-719 Dt:-22.08.09 Being chq issued to Priyanka Printers | 750.00 | | 750.00 Dr |
| | SBP A12092009 10 | towards purchase of draft letters against bill no 726 dt 31.08.09 Being chq issued to Priyanka Printers | 200.00 | | 950.00 Dr |
| | | towards purchase of Stationery against bill no 653 dt 11.05.09 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 6 | Being amount credited to Priyanka printers towards purchase of stationery against bill no 726 dt 31.8.09 | | 750.00 | 200.00 Dr |
| | JV | 14092009 | 9 | Being amount credited to Priyanka Printers towards purchase of stationery against bill no 653 dt 11.5.09 | | 200.00 | 0.00 Cr |
| 26 Sep, 2009 | JV | 26092009 | 14 | Being amount credited to Priyanka Printers towards Purchae of Authorisation Forms against bill no:-737 Dt:-18.09.09 | | 990.00 | 990.00 Cr |
| | SBP | A26092009 | 28 | Being cheqeu issued to Priyanka Printers towards Printing of Authorisation form agianst bill no:-737 Dt:-18.09.09 | 990.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV | 19102009 | 18 | Being amount credited towards purchase of Requisition form against bill no:-743 Dt:-06.10.09 | | 3,240.00 | 3,240.00 Cr |
| | JV | 19102009 | 22 | Being amount credited towards printing charges against bill no:-748 Dt:-16.10.2009 | | 1,900.00 | 5,140.00 Cr |
| | SBP | A19102009 | 25 | Being cheuqe issued towards purchase of Printingmaterial against bill no:-743 Dt:-06.10.09 | 3,240.00 | | 1,900.00 Cr |
| | SBP | A19102009 | 63 | Being cheque issued to Priyanka Printers towards printing charges against bill no:-748 Dt:-16.10.2009 | 1,900.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 25 | Being amount credited to Priyanka Printers towards Printing charges against bill o:-742 Dt:-22.09.09 | | 1,900.00 | 1,900.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 26 Oct, 2009 | SBP | A26102009 | 5 | Being cheque issued to Priyanka Printers towards Printing Charges against bill no:-742 Dt:-22.09.09 | 1,900.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 8 | Being amount credited to Priyanka printers towards printing against bill no:761 dtd 27/10/09. | | 2,400.00 | 2,400.00 Cr |
| | JV | 31102009 | 13 | Being amount credited to Priyanka printers towards printing against bill no:760 dtd 27/10/09. | | 2,400.00 | 4,800.00 Cr |
| | JV | 31102009 | 18 | Being amount credited to priyanka printers towards printing of enveiops against bill no:753 dtd 28/10/09. | | 625.00 | 5,425.00 Cr |
| | JV | 31102009 | 19 | Being amount credited to priyanka printers towards printing against bill no:762 dtd 27/10/09. | | 1,440.00 | 6,865.00 Cr |
| | SBP | A31102009 | 11 | Being cheque issued to PRiyanka PRinters towards Printing Charges agaisnt bill no:-760/753/762/761 Dt:-27/09/09&28.09.09 Values:-2400+625+1440 | 6,865.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 17 | Being amount credited to Priyanka Towards Printing charges agaisnt bill no:-781 Dt:-18.11.09 | | 500.00 | 500.00 Cr |
| | JV | 21112009 | 23 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-771 Dt:-17.11.09 | | 1,900.00 | 2,400.00 Cr |
| | SBP | A21112009 | 15 | Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no:-771 Dt:-17.11.09 & | 2,400.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 7 | 781 DT:-18.11.09 Being amount credited to priyanka printerstowards supply of pamphlets against the bill no. 780 dt. 01.12.09 for Rs. 990/- | | 990.00 | 990.00 Cr |
| | JV 05122009 11 | Being amount credited to Priyanka printers towards supply of mailing covers against the bill no. 728&742 dt. 1.9.09 dt. for nRs. 750/- Bill no. 742 for rs. 1900/- | | 2,850.00 | 3,840.00 Cr |
| | SBP A05122009 24 | Being cheque issued to Priyanka Printers towards Printing of Authorisation forms against bill no:-780 Dt:-01.12.09 | 990.00 | | 2,850.00 Cr |
| | SBP A05122009 25 | Being cheque issued to PRIyanka Printers towards Printingof Draft Mailing Letters agaisnt bill no:-728&742 Dt:-01.09.09 & 22.09.09 | 2,850.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 27 | Being amount credited to Priyanka Printers towards Purchsae of Debit Vouchers against bill no:-789 Dt:-15.12.09 | | 720.00 | 720.00 Cr |
| | JV 19122009 28 | Being amount credited to Priyanka Printers towards Purchsae of Customer Info sheets against bill no:-793 Dt:-15.12.09 | | 400.00 | 1,120.00 Cr |
| | SBP A19122009 18 | Being cheque issued to Priyanka Printers toward sPrinting of Debit Vouchers against bill no:-789 Dt:-15.12.09 | 1,120.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 22 | Being amount credited | | 4,800.00 | 4,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 27 | to Priyanka Printers towards Making of Customer call Details Infosheets against bill no:-797 Dt:-15.12.09 Being amount credited to M/s.Priyanka Printers. towards Printing of stationery against bill no 801 dt 17.12.09 | | 1,400.00 | 6,200.00 Cr |
| | SBP A06012010 18 | Being cheque issued to Priyanka Printers towards making of Customer sheets against bill no:-797 Dt:-15.12.09 | 4,800.00 | | 1,400.00 Cr |
| 09 Jan, 2010 | SBP A09012010 35 | Being cheque issued to Priyanka Printers towards making of Debit Vouchers against bill no:-801 DT:-17.12.09 | 1,400.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 9 | Being amount credited to Priyanka printers towards printing palm plates against bill no - 805 dt 06.01.10 | | 4,500.00 | 4,500.00 Cr |
| | JV 25012010 19 | Being amount credited to Priyanka printers towards purchase of printing material against bill no - 808 dt 21.01.10 | | 1,400.00 | 5,900.00 Cr |
| | SBP A25012010 8 | Being cheque issued to Priyanka Printers towards Printing of Palmplates against bill no:-805 Dt:-06.01.2010 | 4,500.00 | | 1,400.00 Cr |
| | SBP A25012010 19 | Beindg cheque issued to Priyanka Printers towards Printing of Flat Files against bill no:-808 Dt:-21.01.2010 | 1,400.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 17 | Being amount credited to PRIYANAKA Printers | | 1,200.00 | 1,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 71 | towards Purchae of Brown Covers aainst bill no:-811 Dt:-29.01.2010 Being cheque issued to Priyanka Printers towards purchase of Brown Covers agaisnt bill no:-811 Dt:-29.01.2010 | 1,200.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 1 | Being amount credited to priyanka printers towards supply of statio nery against the bill no. 815 dt.08.02.10 for Rs. 375/- | | 375.00 | 375.00 Cr |
| | JV 15022010 32 | Being amoun t credited to Priyanka printers towards printing of customer info sheet against the bill no. 816 dt08.2.10 rs. 2500/*- | | 2,500.00 | 2,875.00 Cr |
| | SBP A15022010 74 | Being cheque issued to Priyanka Printers towards purchase of Pass Books agaisnt bill no:-815 Dt:-08.02.2010 | 375.00 | | 2,500.00 Cr |
| | SBP A15022010 80 | Being cheque issue dto Priyanka PPrinters towards printing of Customer info sheets against bill no:-816 Dt:-08.02.2010 | 2,500.00 | | 0.00 Cr |
| 20 Feb, 2010 | JV 20022010 3 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-820 Dt:-15.02.2010 | | 2,475.00 | 2,475.00 Cr |
| | JV 20022010 4 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 | | 1,400.00 | 3,875.00 Cr |
| 22 Feb, 2010 | SBP A22022010 8 | Being cheque issued to Priyanka Printers | 2,475.00 | | 1,400.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 22 Feb, 2010 | SBP A22022010 11 | towards printing charges against bill no:-820 Dt:-15.02.2010 Being cheque issued to Priyanka Printeers | 1,400.00 | | 0.00 Cr |
| 11 Mar, 2010 | JV 11032010 7 | towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 Being amount credited to priyanka printers | | 910.00 | 910.00 Cr |
| 22 Mar, 2010 | SBP A22032010 12 | towards purchase of debit vouchers against the bill no. 837 dt. 9.3.10 for Rs. 910/- BEing cheque issued to Priyanka Printers | 910.00 | | 0.00 Cr |
| 29 Mar, 2010 | JV 29032010 3 | towards printing of Receipr Books against bill no:-837 Dt:-09.03.2010 Being amount credited to Priyanka Printers | | 2,500.00 | 2,500.00 Cr |
| | SBP A29032010 30 | towards Printing charges against bill no:-840/841 Dt:-24.03.2010 Being cheque issued to Priyanka Printers | 2,500.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 75 | towards Printing charges against bill no:-840/841 Dt:-24.03.2010 Being amount credited to Priyanka printers | | 1,100.00 | 1,100.00 Cr |
| | | owards printing of receipt books against the bill no. 843 for Rs. 1100/- | | | |
| | | Total/Closing Balance | 61,228.00 | 61,428.00 | 1,100.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Mar, 2010 | SBP A13032010 60 | Being cheuqe issued to Purnima Mosiac Tiles | 5,067.00 | | 5,067.00 Dr |
| | | towards Against Materila PAyment | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 140 | Being amount credited to Purnima Mosaic Tiles & debited to Bharat Patel W.O.No.1225 towards transfer. | | 5,067.00 | 0.00 Cr |
| | | | | Total/Closing Balance | 5,067.00 | 5,067.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 13 May, 2009 | JV | 13052009 | 1 | Being amount credited to Raj Ratan Metals & debited to Electrical goods towards purchase of Electrical Copper wire against bill no.9393 dtd.09.05.09 | | 1,540.00 | 1,540.00 Cr |
| 18 May, 2009 | SBP | A18052009 | 7 | Being cheque issued to Raj Ratan Metals towards Supply of Electrical Goods agaisnt bill no:-9393 DT:-09.05.09 | 1,540.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 25 | Being amount credited to Raj ratan metals towards purchase of copper against bill no:9692 dtd 02/07/09. | | 1,540.00 | 1,540.00 Cr |
| | | SBP | A19092009 30 | Being cheque issued to Raj Ratan Metal;s towards Purhcsae of /copper Wire against bill no:-9692 Dt:-02.07.09 | 1,540.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 11 | Being amount creidted towards Purchase of Electrical material against bill no:-10244 Dt:-10.10.09 | | 11,500.00 | 11,500.00 Cr |
| | | SBP | A24102009 32 | Being cheque issued toward spurchase of Electrica material against bill no:-10244 Dt:-10.10.09 | 11,500.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 19 | Being amount credited to Raj ratan metals towards purchase of copper wire against bill | | 7,160.00 | 7,160.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 41 | no:10413 dtd 04/11/09. Being cheque issued towards purchase of Copper Wire against bill no;-10413 Dt:-11.11.09 | 7,160.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 7 | Being amount credited to Raj Ratan metals towards supply of electrical material against the bill no. 10514 dt.19.11.09 for Rs. 7566/- | | 7,566.00 | 7,566.00 Cr |
| | SBP A01122009 18 | Being cheque issued to Raj Ratan Metals towards Purchase of ELectrical Goods against bill no:-10514 Dt:-19.11.09 | 7,566.00 | | 0.00 Cr |
| 06 Mar, 2010 | JV 06032010 7 | Being amount credited to RAj Ratan Metals towards purchase of Electrical Material against bill no:-11066 dt:-16.02.2010 | | 3,276.00 | 3,276.00 Cr |
| 08 Mar, 2010 | SBP A08032010 7 | Being cheuq issued to RAj Ratan Metals towards Purchae of Eelectrical MAterial against bill no:-11066 Dt:-16.02.2010 | 3,276.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 25 | Being amount credited to Raj Ratan metals towards purchase of electrical material against the bill no. 11341 dt.27.3.10 for Rs. 7363/- | | 7,363.00 | 7,363.00 Cr |
| | | Total/Closing Balance | 32,582.00 | 39,945.00 | 7,363.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 34 | Being amount credited to R.K.Steels udogy pvt ltd. towards purchase of steel against bill no:696 dtd 30/07/09. | | 1,00,253.00 | 1,00,253.00 Cr |

R.K. Steel Udyog (P) Ltd

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-------------|-------------|-----------------|
| Date | | Number | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 36 | Being amount credited to R.K.Steel towards purchahse of steel against bill no:644 dtd 25/07/09. | | 2,30,105.00 | 3,30,358.00 Cr |
| | | SBP A29082009 | 69 | Being cheuqe issued to R.K.Steel Udyog Pvt Ltd towards Purchase of Steel against bill No:-RKSU/09-10/H-696 Dt:-30.07.09 | 1,00,253.00 | | 2,30,105.00 Cr |
| | | SBP A29082009 | 71 | Being cheque issued to R.K.Steel Udyog Pvt Ltd towards Supply of Steel against bill no-Rksu /09-10 H-64 Dt:-25.07.09 | 2,30,105.00 | | 0.00 Cr |
| 14 Sep, 2009 | JV | 14092009 | 23 | Being amount credited to R.K. Steel Udyog towards purchase of steel against bill no 720 dt 4/8/09 | | 3,52,494.00 | 3,52,494.00 Cr |
| | | SBP A14092009 | 55 | Being chq issued to R.K Steel Udyog P Ltd towards Supply of steel against bill no.720 | 2,66,886.00 | | 85,608.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 46 | Being amount debited to R.K.Steel Udyog towards 2.5 tonnes of Steel returned in the bill no:-746 Dt:-10.08.09 | 32,428.00 | | 53,180.00 Cr |
| | | SBP A09112009 | 7 | Being cheque issued towards Purchsae of Steel agaisnt bill no:-746 Dt:-10.08.09 RKSU-09/10-H-746 135608-50000 Earlier Paid = | 53,180.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 20 | Being amount credited to R.K. Steel udyog towards supply of steel against the bill no. RKSU/09-10/H-1286 for Rs. 221940/- | | 2,21,940.00 | 2,21,940.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | SBP | A01122009 | 59 | Being cheque issued to RK.Steel Udyog towards purchase of SSteel against bill no:-1286 Dt:-19.11.09 | 2,21,940.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 9,04,792.00 | 9,04,792.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 08 Apr, 2009 | JV | 08042009 | 9 | Being amount credited to R K Technologies towards purchase of Punch Cards against bill no.5 dtd.04.04.09 | | 3,640.00 | 3,640.00 Cr |
| 09 Apr, 2009 | SBP | A09042009 | 1 | Being cheque issued to R>K.Technologies towards purchase of Punch cards against bill no:-RK/APR/005 Dt:-04.04.09 | 3,640.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 3,640.00 | 3,640.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 19 | Being amount credited to Rajesh Electricals towards Purchase of Electrical material against bill no:-10786 DT:-03.12.09 | | 1,35,308.00 | 1,35,308.00 Cr |
| | SBP | A14122009 | 57 | Being cheque issued to RAjesh Electricals towards Purchse of Electrical material against bill no:-10786 DT:-03.12.09 | 1,30,000.00 | | 5,308.00 Cr |
| 02 Jan, 2010 | SBP | A02012010 | 41 | Being cheuqe issued to RAjesh Electricals towards purchase of dElectrical Material against bill no:-10810 Dt:-18.12.09 | 13,500.00 | | 8,192.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 11 | Being amount credited to Rajesh Electricals towards Purchase of Electrical material agaisnt bill no:-10810 Dt:-18.12.09 | | 13,500.00 | 5,308.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 10 | Being amount credited to M/s.Rajesh Eletric Stores towards purchase of Eletrical Material against bill no 004 dt 02-01-10 | | 1,802.00 | 7,110.00 Cr |
| | | SBP A18012010 | 12 | Being cheuqe issued to Rajesh Electricals towards purchae of Electrical MAterial against bill no:-1083 Dt:-02.01.2010 | 1,802.00 | | 5,308.00 Cr |
| | | SBP A18012010 | 34 | Being cheuqe issued to mRajesh Electricals towards Balance amount agaisnt bill no:-10786 Dt:-03.12.09 | 5,308.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 18 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10832 dt 04.01.10 | | 1,35,308.00 | 1,35,308.00 Cr |
| | | SBP A25012010 | 18 | Being cheuqe issued to RAjesh Electrical towards Purchaes of Electrical Goods against bill No:-10832 Dt:-04.01.2010 | 1,35,308.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 31 | Being amount credited to Rajesh electric stores towards supply of electrical material against the bill no. 10865 dt. 01.02.10 for rs. 129276/- p.o. no. 12020 | | 1,29,276.00 | 1,29,276.00 Cr |
| 25 Feb, 2010 | JV | 25022010 | 9 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no 10879 dt 17.02.10 | | 11,611.00 | 1,40,887.00 Cr |
| 12 Mar, 2010 | JV | 12032010 | 4 | Being amount credited | | 29,341.00 | 1,70,228.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 7 | to Rajesh electric stores towards purchase of electrical materials against bill no - 10898 dt 09.03.10 Being amount credited Rajesh electric stores towards purchase of electrical material against bill no - 10893 dt 5.03.10 | | 7,345.00 | 1,77,573.00 Cr |
| 15 Mar, 2010 | SBP A15032010 7 | Being cheque issued to Rajesh Electrical towards purchase of Electrical Material against bill no:-10865 Dt:-01.02.2010 | 1,29,276.00 | | 48,297.00 Cr |
| 18 Mar, 2010 | JV 18032010 9 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10897 dt 09.03.10 | | 36,985.00 | 85,282.00 Cr |
| | | Total/Closing Balance | 4,15,194.00 | 5,00,476.00 | 85,282.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 28 | Being amount credited to Rama Enterprises towards purchase of tiles against bill no:261 dtd 16/09/09 | | 1,47,953.00 | 1,47,953.00 Cr |
| | SBP A19092009 27 | Being cheque issued to Rama Entp towards Purchase of Tiles against bill no:-261 Dt:-16.09.09 | 1,47,953.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 4 | Being amount credited to Ramesh Ent. towards purchase of tiles against bill no:322 &328 dtd 21/10/09. | | 1,93,445.00 | 1,93,445.00 Cr |
| | SBP A31102009 28 | Being cheque issued to Rama Entp towards Purchase of Tiles against bill no:-322&328 | 50,000.00 | | 1,43,445.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | SBP | A31102009 | 29 | DT:-21.10.09 Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 | 50,000.00 | | 93,445.00 Cr |
| | SBP | A31102009 | 30 | DT:-21.10.09 Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 | 50,000.00 | | 43,445.00 Cr |
| | SBP | A31102009 | 31 | DT:-21.10.09 Being cheque issued to Rama Entp towards Purchsae of Tiles aaisnt bill no:-322&328 | 43,445.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 6 | DT:-21.10.09 Being amount credited to Rama enterprises towards purchase of tiles against bill no - 398 | | 5,40,195.00 | 5,40,195.00 Cr |
| | SBP | A25012010 | 3 | -445 & 443 dt 21.11.09 Being cheuqe issued to Rama Entp towards Supply of Tiles against bill no:-398 | 2,00,000.00 | | 3,40,195.00 Cr |
| 15 Feb, 2010 | SBP | A15022010 | 54 | DT:-21.11.2009 Being cheuqe issued to Rama Entp towards Supply of Tiles against bill no:-398 | 2,00,000.00 | | 1,40,195.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 11 | DT:-21.11.2009 (Part Payment) Being cheuqe issued to Rama Enterprises towards part payment against bill no:- | 50,000.00 | | 90,195.00 Cr |
| 22 Mar, 2010 | SBP | A22032010 | 18 | Bing cheuqe issued to RAma Entp towards Supply of against bill no:-398 Dt:-21.11.09 | 50,000.00 | | 40,195.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 10 | Bing cheuqe issued to RAma Entp towards Supply of against bill | 40,195.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | no:-398 Dt:-21.11.09 Total/Closing Balance | 8,81,593.00 | 8,81,593.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 03 Apr, 2009 | JV 03042009 2 | Being amount credited to Ravi Cement Industry towards Purchase of Man-hole covers against bill no.272 dtd.01.03.09 | | 13,975.00 | 13,975.00 Cr |
| 04 Apr, 2009 | SBP A04042009 15 | Being cheque issued to Ravi Cement Industry towards Purchase of Man hole covers against bill no:-272 Dt:-01.03.09 | 13,975.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 25 | Being amount credited to Ravi Cement Industry towards Purchase of Manhole Covers against bill no:-305/303 Dt:-08.08.09 | | 6,850.00 | 6,850.00 Cr |
| | SBP A17082009 17 | Being cheque issued to Ravi Cement Industry towards Purchase of Manhole Covers against bill no:-305/303 Dt:- | 6,850.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 16 | Being amount credited to Ravi cement industry towards purchase of RCC gully against bill no:320 dtd 229/10/09. | | 27,100.00 | 27,100.00 Cr |
| | SBP A09112009 30 | Being cheque issued towards Purchase of Cement against bill no:-320 Dt:-29.10.09 | 27,100.00 | | 0.00 Cr |
| 26 Dec, 2009 | JV 26122009 2 | Being amount credited to Ravi Cement Industry towards purchase of Manhole covers against bill no:-329 Dt:-16.12.09 | | 30,580.00 | 30,580.00 Cr |
| | SBP A26122009 50 | Being cheque issued to Ravi Cement Industry towards purchase of Manhole covers against | 30,580.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 04 Feb, 2010 | JV 04022010 9 | bill no 329 Dt:-16.12.09 Being amount credited to Ravi Cement Industry towards purchase of Manhole COvers against bill no:-344 Dt:-Po NO:-12013 | | 12,800.00 | 12,800.00 Cr |
| 08 Mar, 2010 | SBP A08032010 1 | Being cheque issued to RAVi Cement Industry towards purchase of RCc Manhole agaisnt bill no:-344 Dt:-01.02.2010 | 12,800.00 | | 0.00 Cr |
| | | Total/Closing Balance | 91,305.00 | 91,305.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | SBP A18042009 59 | Being cheque issued to RDD Concrete India Limited towards purchase of Readymix against bill no:-20120910001 Dt:-01.04.09 | 1,65,000.00 | | 1,65,000.00 Dr |
| | SBP A18042009 60 | Being cheque issued to RDD Concrete India Limited towards purchase of Readymix against bill no:-20120910005 Dt:-04.04.09 | 1,81,500.00 | | 3,46,500.00 Dr |
| 25 Apr, 2009 | JV 25042009 15 | Being amount credited to RDC Conctete (India) Pvt. ltd. towards RMC against bill no.261209100004/5 dtd.04.04.09 | | 1,81,500.00 | 1,65,000.00 Dr |
| | JV 25042009 16 | Being amount credited to RDC Concrete (India) Private ltd.towards Concrete Mix against bill no.201209100001 dtd.01.04.09 | | 1,65,000.00 | 0.00 Cr |
| 17 May, 2009 | JV 17052009 21 | Being amount credited to RDC Concrete India Pvt Ltd towards | | 1,98,000.00 | 1,98,000.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 17 May, 2009 | JV 17052009 25 | purchaseof Readymix against bill no 201209100010 Dt:-20.04.09 Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix concrete against bill no:-201209100025 Dt:-10.05.09 | | 1,98,000.00 | 3,96,000.00 Cr |
| 18 May, 2009 | SBP A18052009 59 | Being cheuqe issued to RDC Concrete towards Supply of Readymix against bill no:-201209100010Dt:-20 | 1,98,000.00 | | 1,98,000.00 Cr |
| 30 May, 2009 | JV 30052009 11 | Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-20120900022 Dt:-07.05.09 | | 2,31,000.00 | 4,29,000.00 Cr |
| | JV 30052009 14 | Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix against Bill no:-201209100003 Dt:-2.04.09 | | 1,65,000.00 | 5,94,000.00 Cr |
| | SBP A30052009 6 | Being cheuq eissued to RDC Concrete India Pvt Ltd towards purchse of Readymix agianst bill no:-201209100022 Dt:-07.05.09 | 2,31,000.00 | | 3,63,000.00 Cr |
| | SBP A30052009 9 | Being cheque issued to RDC concrete India Ltd towards Purchase of Readymix against bill no:-201209100003 Dt:-02.04.09 | 1,65,000.00 | | 1,98,000.00 Cr |
| | SBP A30052009 11 | Being cheque issued to RDC Concrete I Pvt LTd towards purchase of | 1,98,000.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 14 | Readymix against bill no:-201209100025 Dt:-10.05.09 Being amount credited to RDC Concret (India) Ltd towards supply of concret mix against the bill no. 201209100034 dt.23.05.09 for Rs. 181500/- | | 1,81,500.00 | 1,81,500.00 Cr |
| | SBP A13062009 5 | Being cheque issued to RDC Concrete India Pvt LTd towards purchase of Concretmix agaisnt bill no:-201209100034 Dt:-23.05.09 | 1,81,500.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 1 | Being amount credited to RDC Concrete (India) private ltd towards supply of concrete mix against the bill no. 201209100031 for Rs.197999.68+494999.9 | | 2,47,500.00 | 2,47,500.00 Cr |
| | SBP A11072009 66 | Being cheque issued to RDS Concrete towards Purchase of Concretmix against bill no :-201209100031 Dt:-19.05.09 | 2,47,500.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 14 | Being amount credited to RDC Concrete (India) private limited towards supply of concrete mix against the bill no. 201209100105 dt. 14.07.2009 for Rs. 31800/- | | 31,800.00 | 31,800.00 Cr |
| | SBP A25072009 56 | Being cheque issued to RDC Concrete I PVT Ltd towards Purchase of Readymix against bill no:-201209100105 Dt:-14.07.09 | 31,800.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 47 | Being amount credited | | 1,40,400.00 | 1,40,400.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 48 | to RDC Concrete Towards Purchase of Cement against Bill No:-201209100124 Dt:-28.07.09 Being amount credited to RDC Concrete | | 1,19,250.00 | 2,59,650.00 Cr |
| | JV 08082009 50 | Towards Purchase of Cement against Bill No:-20120910098&95 Dt:-10.07.09 Being amount credited to RDC Concrete | | 2,10,600.00 | 4,70,250.00 Cr |
| | JV 08082009 53 | towards Purche of Cement against bill no:-HYSN201209100053 Dt:-11.06.09 Being amount credied to RDCConcrete towards | | 2,86,000.00 | 7,56,250.00 Cr |
| | SBP A08082009 82 | Purchase of Concrete mix agaisnt bill no:-456 Dt:-24.07.09 Being Cheque issued to RDC Concrete India Pvt Ltd towards purchase of Concretemix aainst bill no:-201209100053 DT:-11.06.09 | 2,10,600.00 | | 5,45,650.00 Cr |
| | SBP A08082009 83 | Being Cheque Issued to RDC Concrete India Limited toward spurchase of Concretemix against bill no:-201209100098 Dt:-10.07.09 & 201209100095 Dt:-09.07.09 | 1,19,250.00 | | 4,26,400.00 Cr |
| | SBP A08082009 84 | Being cheque issued to RDC Concrete India Limited toward sPurchase of Radymix against bill no:-201209100124 Dt:-28.07.09 | 1,40,400.00 | | 2,86,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP | A08082009 | 86 | Being Cheque Issued to RDC Concrete India Limited towards purchase of Concrete Mix against bill no:-201209100116\118 Dt:-24.07.09 | 2,86,000.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 31 | Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-201209100080 Dt:-29.06.09 | | 1,62,000.00 | 1,62,000.00 Cr |
| | | SBP | A17082009 59 | Being cheque issued to RDC Concrete India Limited towards Supply of Readymix against bill no:-201209100080Dt:-29.06.09 | 1,62,000.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV | 05102009 | 33 | Being amount credited towards Purchase of dReadymix against bill no:-201209100167 DT:-16.09.09 | | 10,400.00 | 10,400.00 Cr |
| | JV | 05102009 | 35 | Being amount credited toward sPurchase of Concrete against bill no:-201209100171Dt:-19.09.09 | | 85,800.00 | 96,200.00 Cr |
| | JV | 05102009 | 36 | Being amount credited toward sPurchase of Concrete against bill no:-201209100169 Dt:-17.09.2009 | | 75,400.00 | 1,71,600.00 Cr |
| | JV | 05102009 | 37 | Being amount credited toward sPurchase of Concrete against bill no:-201209100153 Dt:-08.09.2009 | | 78,000.00 | 2,49,600.00 Cr |
| | MBP | A05102009 | 12 | Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100167 Dt:-16.09.09 | 10,400.00 | | 2,39,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 12 | Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100169 Dt:-17.09.09 | 75,400.00 | | 1,63,800.00 Cr |
| | MBP | A05102009 | 12 | Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100171 Dt:-19.09.09 | 85,800.00 | | 78,000.00 Cr |
| | MBP | A05102009 | 12 | Being Cheque issued to RDC Concrete towards Purchase of Concrete Mix against bill no:-201209100153 Dt:-08.09.09 | 78,000.00 | | 0.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 1 | Being amount credited toward sPurchase of Concrete against bill no:-201209100176 Dt:-25.09.2009 | | 1,71,600.00 | 1,71,600.00 Cr |
| | SBP | A10102009 | 71 | Being cheque issued to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100176 Dt:-25.09.09 | 1,71,600.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 39 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100185 Dt:-14.10.09 | | 1,27,500.00 | 1,27,500.00 Cr |
| | JV | 09112009 | 40 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100183 Dt:-09.10.09 | | 60,000.00 | 1,87,500.00 Cr |
| | JV | 09112009 | 41 | Being amount credited | | 45,000.00 | 2,32,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | MBP A09112009 1 | to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100187 Dt:-24.10.09 Being cheque issued to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100187 DT:-24.10.09 | 45,000.00 | | 1,87,500.00 Cr |
| | MBP A09112009 1 | Being cheque issued to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100186 DT:-14.10.09 | 52,500.00 | | 1,35,000.00 Cr |
| | MBP A09112009 1 | Being cheque issued to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100183 DT:-09.10.09 | 60,000.00 | | 75,000.00 Cr |
| | MBP A09112009 1 | Being cheque issued to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100185 DT:-14.10.09 | 1,27,500.00 | | 52,500.00 Dr |
| 14 Nov, 2009 | JV 14112009 6 | Being amount credited to RDC Concrete towards purchase of Readymix Concrete agaisnt bill no:-201209100186 Dt:-23.10.09 | | 52,500.00 | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 21 | Being amount credited to RDC Concrete towards purchsae of REadymix concrete against bill no:-201209100194 Dt:-11.11.09 | | 7,500.00 | 7,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 31 | Being amount credited to RDC Concrete towards purchase of REadymix against bill no:-201209100193 Dt:-09.11.09 | | 2,05,000.00 | 2,12,500.00 Cr |
| | | SBP A21112009 | 17 | Being cheque issued to RDC COncrete towards Purchase of Readymix agaisnt bill no:-201209100194 Dt:-11.11.09 | 7,500.00 | | 2,05,000.00 Cr |
| | | SBP A21112009 | 69 | Being cheuqe issued to RDC Concrete topwards Purchae dof Concretemix against bill no:-201209100193 Dt:-09.11.09 | 1,97,000.00 | | 8,000.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 6 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100200 17.11.09 for rs. 86,400/- | | 86,400.00 | 94,400.00 Cr |
| | | JV 01122009 | 10 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100203 dt. 20.11.09 for Rs. 136800/- | | 1,36,800.00 | 2,31,200.00 Cr |
| | | SBP A01122009 | 25 | Being Cheque Issued to RDC Concrete India Limited towards purchase of Concrete against bill no:-201209100203&200 Dt:-17.11.09 | 2,23,200.00 | | 8,000.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 5 | Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100212 dt 10.1209 for rs. | | 12,000.00 | 20,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 6 | 12000/- Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100205 dt 01.12.09 for rs. 28800/- | | 28,800.00 | 48,800.00 Cr |
| | | SBP A19122009 | 7 | Being cheque issued to RDC Concrete Towards purchae of REadymix against bill no:-2012 09100212 Dt:-10.12.09 | 40,800.00 | | 8,000.00 Cr |
| 13 Jan, 2010 | JV | 13012010 | 31 | Being amount credited to RMC Ready mix towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for rs. 86399/- | | 1,29,600.00 | 1,37,600.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 23 | Being amount credited to M/s.RDC concrete(India) PVT Ltd. towards purchase of Building Materials against bill no 201209100197 dt 11.11.09 | | 21,600.00 | 1,59,200.00 Cr |
| | | SBP A18012010 | 4 | Being cheque issued to RDC Concrete India Limited towards purchase of Concrete Mix agaisnt bill no:-201209100197 Dt:-12.11.09 | 21,600.00 | | 1,37,600.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 1 | Being amount credited to RDC COncrete India PVt LTd toawrds Purchase of dREadymix concrete agaisnt bill no:-200/09/00752 Dt:-31.12.2009 | | 43,200.00 | 1,80,800.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 25 Jan, 2010 | SBP A25012010 7 | Being cheque issued to RDC Concrete towards purchase of Readymix against bill no:-200/09/00752 Dt:-31.12.09 | 43,200.00 | | 1,37,600.00 Cr |
| | SBP A25012010 25 | Being cheque issued to RDC Concrete towards Balance Amount | 8,000.00 | | 1,29,600.00 Cr |
| 02 Feb, 2010 | JV 02022010 2 | Being amount credited to RDC Concrete towards purchase of Readymix against bill no:-200109100713 Dt:-20.12.09 | | 21,600.00 | 1,51,200.00 Cr |
| | SBP A02022010 2 | Being cheque issued to RDC Concrete towards supply of Concrete mix against bill no:-200109100713 DT:-20.12.09 | 21,600.00 | | 1,29,600.00 Cr |
| 04 Feb, 2010 | JV 04022010 5 | Being amount credited to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100231 Dt:-24.01.2010 PO No:-11969 | | 41,530.00 | 1,71,130.00 Cr |
| | JV 04022010 6 | Being amount credited to RDC Concrete Mix towards purchase of Concrete Mix against bill no:-201209100233 Dt:-27.01.2010 PO No:-11999 | | 92,834.00 | 2,63,964.00 Cr |
| 05 Feb, 2010 | JV 05022010 4 | Being amount credited to RDC Concrete towards Purchase of Readymix against bill no:-200109100803&2010 Dt:-13.01.2010 against Po NO:-11946 | | 1,60,721.00 | 4,24,685.00 Cr |
| 06 Feb, 2010 | JV 06022010 8 | Being cheque issued to RDC Concrete India Ltd | | 43,200.00 | 4,67,885.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 9 | towards purchsae of Concrete against bill no:-201209100199 Dt:-15.112009 Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100740 Dt:-28.12.2009 | | 72,000.00 | 5,39,885.00 Cr |
| | SBP A06022010 65 | Being cheque issued to RDC Concrete towards Purhcsae of REadymix against bill no:-200109100740 Dt:-28.12.2009 | 72,000.00 | | 4,67,885.00 Cr |
| | SBP A06022010 76 | Being cheque issued to RDC Concrete towards purchase of REadymix agaিসnt bill no:-2011209100199 Dt:-15.11.2009 | 43,200.00 | | 4,24,685.00 Cr |
| 15 Feb, 2010 | JV 15022010 31 | Being amount credited to RDC concrete towards supply of concret mix against the bill no 200109100728 dt. 25.12.2010, 201209100219 43199/- &100799/- | | 1,44,000.00 | 5,68,685.00 Cr |
| | SBP A15022010 87 | Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of readymix concrete agaিসnt bill no:-200109100728/219 PO No:-11865 Dt:-25.12.2009 | 1,44,000.00 | | 4,24,685.00 Cr |
| 19 Feb, 2010 | JV 19022010 2 | Being amount credited to RDC Concrete towards purchase of concret mix against the bill no. 201209100243 dt.12.2.10 for Rs. | | 36,750.00 | 4,61,435.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 19 Feb, 2010 | JV | 19022010 | 4 | 36750/- Being amount credited to RDC Concrete towards supply of concrete mix againt the bill no 200109100877.2012091 dt.03/2/10 &04/03/2010 | | 49,000.00 | 5,10,435.00 Cr |
| 22 Feb, 2010 | SBP | A22022010 | 3 | Being cheque issued to RDC Concrete India Limited towards Purchase of Readymix concrete agaisnt bil no:-201209100231 Dt:-24.01.2010 | 41,530.00 | | 4,68,905.00 Cr |
| 01 Mar, 2010 | SBP | A01032010 | 57 | Being cheuqe issued to RDc Concrete India ltd towards Purhcae of Concrete Mix agaisnt bill no:-201209100243 Dt:-12.02.2010 agaisnt Po NO:-12088 | 36,750.00 | | 4,32,155.00 Cr |
| 10 Mar, 2010 | JV | 10032010 | 4 | Being amount credited to RDC Concrete India Private Ltd towards purchase of readymix against bill no - 200/0/9/000965 & 201209100246 dt 22.02.10 | | 1,47,000.00 | 5,79,155.00 Cr |
| 11 Mar, 2010 | JV | 11032010 | 2 | Being amount credited to RDC Concrete India Private Limited towards purchase of ready mix concrete against bill no - 201209100244 & 200109100956 dt 19.02.10 | | 95,550.00 | 6,74,705.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 4 | Being cheque issued to RDC Concrcte Lts towards Part payment against bill no:-200109100777 | 50,000.00 | | 6,24,705.00 Cr |
| 20 Mar, 2010 | JV | 20032010 | 4 | Being amount credited | | 22,950.00 | 6,47,655.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| | | to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchases of Ready mix against bill No.200109101056 dt.20-03-10 & 201209100258 dt.17-3-10. | | | |
| 26 Mar, 2010 | JV 26032010 1 | Being amount credited to RDC concrete (india) private limited | | 1,07,100.00 | 7,54,755.00 Cr |
| | JV 26032010 6 | Being amount credited to RDC concrete towards supply of ready mix against the bill no. 201209100256 dt. 15.3.10 for rs. 91800/- | | 91,800.00 | 8,46,555.00 Cr |
| 29 Mar, 2010 | SBP A29032010 5 | Being cheque issued to to RDC Concrete towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for rs. 86399/- | 79,600.00 | | 7,66,955.00 Cr |
| | SBP A29032010 6 | Being cheque issued to to RDC Concrete Mix towards purchase of Concrete Mix agaisnt bill no:-201209100233 Dt:-27.01.2010 PO No:-11999 | 92,834.00 | | 6,74,121.00 Cr |
| 31 Mar, 2010 | JV 31032010 35 | Being amount credited to RDC concrete towards supply of concret mix against the bill no. 2001091010004/200109 dt 6.3.10 for rs. 181800/- | | 1,81,800.00 | 8,55,921.00 Cr |
| | JV 31032010 96 | Being amount credited | | 1,30,050.00 | 9,85,971.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchahses of concrete mix against Bill No.201209100270 dt.31-3-10. | | | |
| | | Total/Closing Balance | 43,46,564.00 | 53,32,535.00 | 9,85,971.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 32 | Being amount credited to Ravindra Iron Works towards supply of M.S,Sheets against the bill no. 753 dt. 22.06.09 for Rs. 15018 | | 15,018.00 | 15,018.00 Cr |
| | SBP A04072009 19 | Being cheque issued to Ravindra Iron Works towards Purchase of MS.Sheet against bill no:-753 Dt:-22.06.09 | 15,018.00 | | 0.00 Cr |
| 05 Sep, 2009 | JV 05092009 3 | Being amount credited to Ravendra iron works towards purchase of ms-sheets against bill no:1546 dtd 26/08/09. | | 3,161.00 | 3,161.00 Cr |
| 07 Sep, 2009 | SBP A07092009 3 | Being cheque issued to Ravindra Iron Works towards purchase of MS Sheet against bill no:-1546 Dt:-26.08.09 | 3,161.00 | | 0.00 Cr |
| | | Total/Closing Balance | 18,179.00 | 18,179.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 20 | Being amount credited tod Rita Seeds towards Purchase of Agroshade Net agaisnt bill no:-815&811 Dt:-24.12.09 | | 11,250.00 | 11,250.00 Cr |
| | SBP A06012010 14 | Being cheque issued to Rita Seeds Store towards Purchas of Shade Net against bill no:-815&811 | 11,250.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | Dt:-24.12.09 Total/Closing Balance | 11,250.00 | 11,250.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 05 Sep, 2009 | SBP A05092009 6 | Being cheque issued to S.purushotam Reddy towards Loan Purchase of 4 wheeler Qtrly 10000/- to be deductible | 28,956.00 | | 28,956.00 Dr |
| | SBP A05092009 7 | Being cheque issued to S.purushotam Reddy towards Loan Purchase of 4 wheeler Qtrly 10000/- to be deductible | 50,000.00 | | 78,956.00 Dr |
| 19 Sep, 2009 | JV 19092009 46 | Being amount credited to RKS Motors Pvt. Ltd. & debited to purshotam Reddy salary account towards car purchases amount paid of on your behalf. | | 3,29,377.00 | 2,50,421.00 Cr |
| | JV 19092009 46 | Being amount credited to RKS Motor pvt. ltd. towards Registration, Insurance & other expenses. | | 59,579.00 | 3,10,000.00 Cr |
| 01 Oct, 2009 | JV 01102009 1 | Being amount credited to Axis Bank Ltd. & debited to RKS Motors pvt. ltd. towards vehicle loan. | 3,10,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 3,88,956.00 | 3,88,956.00 | 0.00 Cr |
| | | Opening Balance | | | 1,88,027.00 Cr |
| 04 Apr, 2009 | SBP A04042009 47 | Being cheque issued to RMC Readymix India Ltd towards Purchase of Concrete Mix against bill no:-HYIN00006277-8/62 | 1,50,326.00 | | 37,701.00 Cr |
| 11 Apr, 2009 | SBP A11042009 5 | Dt:-23.03.09 Being cheque issued to RMC Readymix I Pvt Ltd towards Balance | 5,000.00 | | 32,701.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | SBP A11042009 39 | amount against bill no:-HYIN0000/6277-8 BEing cheque issued to RMC Readymix I towards Purchase of Readymix against bill no:-HYIN00006272/8 Dt:-23.03.09 | 32,701.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 22 | Being amount credited to RMC Radymix India Pvt Ltd towards purchaseof Concretemix against bill no HYIN 00006919-8 Dt:-02.05.09 | | 3,89,676.00 | 3,89,676.00 Cr |
| 18 May, 2009 | SBP A18052009 57 | Being cheque issued to RMC Ready Mix towards Supply of Concrete Mix against bill no:-6919 Dt:-02.05.09 &6816 Dt:-28/04/09 &6907Dt:-02.05.09 | 3,89,676.00 | | 0.00 Cr |
| 30 May, 2009 | JV 30052009 19 | Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Readymix Concrete agisnt bill no:-HYIN00007125-8 Dt:-18.05.09 | | 1,63,500.00 | 1,63,500.00 Cr |
| | SBP A30052009 10 | Being cheque issued to RMC Readymix I Pvt Ltd towards Purchase of Readymix agianst bill no:-HYIN00007125-8 Dt:-18.05.09 | 1,63,500.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 18 | Being amount credited to RMC Readymix against the bill no. HYIN00007373 -8 /7379-8 dt. 01.06.09 | | 1,00,827.00 | 1,00,827.00 Cr |
| | SBP A13062009 3 | Being cheque issued to RMC Readymix India | 1,00,827.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | towards Purchasing of Concrete mix against bill no:-HYIN00007373-8/73 Dt:-01.06.09 | | | |
| | | Total/Closing Balance | 8,42,030.00 | 6,54,003.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Mar, 2010 | JV 29032010 4 | Being amount credited to SK.Entp towards purchae of Battery against bill no:-11777 Dt:-23.03.2010 | | 700.00 | 700.00 Cr |
| | SBP A29032010 31 | Being cheque issued to SK.Entp towards purchae of Battery against bill no:-11777 Dt:-23.03.2010 | 700.00 | | 0.00 Cr |
| | | Total/Closing Balance | 700.00 | 700.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 24 | Being amount credited to /sai Datta Flyash Bricks towards purchase of Flyash Bricks against bill no:-202 Dt:-19.05.09 | | 73,075.00 | 73,075.00 Cr |
| 28 May, 2009 | JV 28052009 7 | Being amount credited to Sai DAtta flyash Bricks towards purchase of Solid Bricks against bill no:-201 Dt:-19.05.09 | | 1,35,575.00 | 2,08,650.00 Cr |
| 30 May, 2009 | SBP A30052009 12 | Being cheque issued to Sai Datta Flyash Bricks towards purchase of Flyash bricks against bill no:-202 Dt:-19.05.09 | 60,000.00 | | 1,48,650.00 Cr |
| | SBP A30052009 13 | Being cheque issued to Sai Datta Flyash Bricks toward sPurchase of Flyash Bricks against bill no:-201 Dt:-19.05.09 | 1,35,575.00 | | 13,075.00 Cr |
| 04 Jul, 2009 | JV 04072009 42 | Being amount credited to sai datta flyash bricks towards supply of Bricks | | 42,400.00 | 55,475.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 67 | against the bill no. 203 dt.30.05.09 for rs.42400/- Being cheque issued to Sai Datta Flyash Bricks towards Supply of Cement Blocks agaisnt bill no:-202 Dt:-30.05.09 for Rs.42550/- Now Paying 42400 | 40,000.00 | | 15,475.00 Cr |
| 01 Aug, 2009 | SBP A01082009 67 | Being cheque issued to Sai Datta Flyash bricks towards Balance Payment against bill no:-202&203 | 15,475.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 30 | Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid bricks against bill no:-208 Dt:-04.08.09 | | 1,62,844.00 | 1,62,844.00 Cr |
| | SBP A17082009 54 | Being cheque issued to Sai Datta Flyash Bricks towards Part PAYment From The Bill no:-208 DT:-04.08.09 Bill Value 162844/- | 50,000.00 | | 1,12,844.00 Cr |
| 24 Aug, 2009 | SBP A24082009 5 | Being cheque issued to Sai Datta Flyash Bricks towards Supply Solid Bricks against Bill No:-162844 Earlier Released 50000/- now releasing 1 lakh Bal-12844/- Still Payable | 1,00,000.00 | | 12,844.00 Cr |
| 29 Aug, 2009 | SBP A29082009 1 | Being cheque issued to Dai Datta Flyash Bricks towards Balance Payment against bill no:-208 Dt:-04.08.09 | 12,844.00 | | 0.00 Cr |
| | SBP A29082009 23 | Being cheque issued to Sai Datta Flyash Bricks towards Purchase of | 35,000.00 | | 35,000.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 24 | Solid Blocks against bill no:-213 Dt:-26.08.09 Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:220 dtd 09/09/09. | | 16,875.00 | 18,125.00 Dr |
| | JV 19092009 24 | Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:213 dt.26.08.09 | | 45,000.00 | 26,875.00 Cr |
| | SBP A19092009 33 | Being cheque issued to Sai Datta Flyash Bricks towards Supply of Solid Bricks agaisnt bill no:-220 Dt:-09.09.09 | 16,875.00 | | 10,000.00 Cr |
| 10 Oct, 2009 | SBP A10102009 73 | Being cheque issued to Sai Datta Flyash Bricks towards Balance payment against bill no:-213 | 10,000.00 | | 0.00 Cr |
| 09 Nov, 2009 | SBP A09112009 4 | Being cheque issued to Sai DAtta Flysh Bricks towards Purchase of Solid Blocks against bill no:-236&237 Dt:-28.10.09 | 3,39,352.00 | | 3,39,352.00 Dr |
| 14 Nov, 2009 | JV 14112009 3 | Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks agaisnt bill no:-236&237 Dt:-28.10.09 | | 3,39,352.00 | 0.00 Cr |
| | | Total/Closing Balance | 8,15,121.00 | 8,15,121.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 50 | Being amount credited to Sai enterprises towards purchase of solid Blocks agaonst Bill no:-143 Dt:-05.06.09 | | 94,350.00 | 94,350.00 Cr |
| | SBP A13062009 7 | Being cheque issued to Sai Enterprises towards | 94,350.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 55 | Purchase of Solid Blocks against bill no:-143 Dt:-05.06.09 Being cheque issued to Sai Entp towards Supply of Solid Bricks against bill no:-146 Dt:-26.06.09 Bill Value 88000/- | 75,000.00 | | 75,000.00 Dr |
| 04 Jul, 2009 | JV 04072009 9 | Being amount credited to Sai Enterprises towards supply of Solid bricks against the bill no. 146 dt. 26.06.2009 | | 88,800.00 | 13,800.00 Cr |
| | JV 04072009 46 | Being amount credited to sai enterprises towards purchase of solid bricks against the bill no.147 dt.26.06.09 for Rs. 70125/- | | 70,125.00 | 83,925.00 Cr |
| | SBP A04072009 4 | Being cheque issued to SAi Entp towards Supply of Cement Blocks against bill no:-147 Dt:-26.06.09 Total 70125/- Now Paying 60000 | 60,000.00 | | 23,925.00 Cr |
| 01 Aug, 2009 | SBP A01082009 11 | Being cheque issued to Sai Entp towards Balance Payment against bill no:-146 & 147 Dt:-26.06.09 | 23,925.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 29 | Being amount credited to Si Entp Towards purchase of Soli Bricks against bill no:-150 Dt:-24.07.09 | | 94,350.00 | 94,350.00 Cr |
| | SBP A17082009 55 | Being cheque issued to Sai Entp towards part payment from the bill no:-150 Dt:-24/04/09 Bill Value 94350/- | 50,000.00 | | 44,350.00 Cr |
| 29 Aug, 2009 | JV 29082009 29 | Being amount credited to | | 81,770.00 | 1,26,120.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | Sai Ent. towards purchase of solid blocks against bill no:151 dtd 07/08/09. | | | |
| 29 Aug, 2009 | SBP A29082009 19 | Being cheque issued to Sai Entp towards Balance amount against bill no:-150 Dt:-24.07.09 | 44,350.00 | | 81,770.00 Cr |
| | SBP A29082009 72 | Being cheque issued to Sai Entp towards Supply of SOLid BLocks against bill no:-151 Dt:-07.08.09 | 60,000.00 | | 21,770.00 Cr |
| 14 Sep, 2009 | JV 14092009 21 | Being amount credited to Sai Enterprises towards purchase of red bricks against bill no 156 dt 11.9.09 | | 1,18,750.00 | 1,40,520.00 Cr |
| | SBP A14092009 61 | Being cheque issued to Sai Entp towards Purchase of Solid BLocks against bill no:-156 Dt:-11.09.09 | 1,00,000.00 | | 40,520.00 Cr |
| 19 Sep, 2009 | JV 19092009 21 | Being amount credited to Sai enterprises towards supply of solid bricks against the bill no. 155 dt. 11.09.09 for Rs. 88,800/- | | 88,800.00 | 1,29,320.00 Cr |
| | JV 19092009 33 | Being amount credited to Sai Ent. towards purchase of solid bricks against bill no:158 dtd 18/09/09 | | 2,88,230.00 | 4,17,550.00 Cr |
| | SBP A19092009 31 | Being cheque issued to Sai Entp towards Supply of Solid Bricks agaisnt bill no:-155 Dt:-11.09.09 | 70,000.00 | | 3,47,550.00 Cr |
| | SBP A19092009 32 | Being cheque issued to Sai Entp towards Part Payment against bill no:-158&159 | 1,50,000.00 | | 1,97,550.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | SBP A12102009 1 | Dt:-18.09.09 Being cheque issued to Sai Entp towards Blance Payment against bill no:-151/155/156&158 | 1,97,550.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 27 | Being amount credited tom Sai Entp towards purchase of Solid Blocks against bill no:-166&167 | | 1,30,000.00 | 1,30,000.00 Cr |
| | JV 24102009 29 | Dt:-22.10.09 Being amount credited to Sai Entp towards purchaes of Solid Bricks agaিসnt bill no:-160&161 | | 1,39,500.00 | 2,69,500.00 Cr |
| 26 Oct, 2009 | SBP A26102009 1 | Dt:-08.10.09 Being cheque issued to Sai Entp towards Purchase of Solid Bricks against bill no:-160&161 | 1,39,500.00 | | 1,30,000.00 Cr |
| | SBP A26102009 2 | Dt:-08.10.09 Being chdque issued to Sai Entp towards purchsae of Solid Bricks against bill no:-166&167 | 1,30,000.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 42 | Dt:-22.10.09 Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:164/165 dtd 22/10/09. | | 1,67,195.00 | 1,67,195.00 Cr |
| | SBP A31102009 5 | Being cheque issued to Sai Entp towards Sup[ply of Solid Blocks agaিসnt bill no:-164&165 Total Value 167195/- Bal:-67195 | 1,00,000.00 | | 67,195.00 Cr |
| 14 Nov, 2009 | JV 14112009 21 | Being amount Credited to Sai Entp towards purchase of Solid Bricks agaিসnt bill no:-1 Dt:-12.11.09 | | 1,36,604.00 | 2,03,799.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | SBP | A1412009 | 19 | Being cheque issued to Sai Entp towards Purchase of Solid Blocks against bill no:-1 Dt:-12.1.09 Bill value 136604-100000 Paid=36604 Bal | 1,00,000.00 | | 1,03,799.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 32 | Being amount credited to Sai Entp towards Purchsae of Sloid Blocks against bill no:-4 Dt:-17.12.09 | | 1,36,500.00 | 2,40,299.00 Cr |
| | JV | 19122009 | 33 | Being amount credited to Sai Entp towards Purchsae of Sloid Blocks against bill no:-5 Dt:-17.12.09 | | 2,59,750.00 | 5,00,049.00 Cr |
| | SBP | A19122009 | 68 | Being cheque issued to Sai Entp towards purchase of Cement against bill no:-5 Dt:-17.12.09 | 2,50,000.00 | | 2,50,049.00 Cr |
| | SBP | A19122009 | 69 | Being cheque issued to Sai Entp towards Purchae of Solid Blocks against bill no:-4 Dt:-17.12.09 | 1,30,000.00 | | 1,20,049.00 Cr |
| 25 Jan, 2010 | SBP | A25012010 | 24 | Being cheque issued to Sai Entp towards Balance Payment agaisnt bill nos:-4 ,164,165,1,4&5 Dt:- | 1,20,019.00 | | 30.00 Cr |
| 05 Feb, 2010 | JV | 05022010 | 7 | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 8,9,12 dt 31.12.09 | | 2,55,715.00 | 2,55,745.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 7 | Being amount credited to Sai Entp towards purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 | | 1,17,000.00 | 3,72,745.00 Cr |
| | SBP | A06022010 | 74 | Being cheque issued to Sai Entp towards | 1,00,000.00 | | 2,72,745.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 29 | purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | | 1,21,200.00 | 3,93,945.00 Cr |
| | SBP A15022010 58 | Being cheque issued to Sai Entp towards Purchase of Solid Blocks agaisnt bill no:-13 Dt:-28.01.2010 | 1,21,200.00 | | 2,72,745.00 Cr |
| | SBP A15022010 83 | Being cheque issued to Sai Entp towards part payment against bioll no:-7Dt:-31.12.2009 | 17,000.00 | | 2,55,745.00 Cr |
| 19 Feb, 2010 | JV 19022010 5 | Being amount credited to sai enterprises towards supply of solid blocks against the bill no.14 dt.04.02.2010 for Rs. 132730/- | | 1,32,730.00 | 3,88,475.00 Cr |
| 20 Feb, 2010 | JV 20022010 1 | Being amount credited to Sai Entp towards Purhcae of SOLid BLocks against bill no:-15 Dt:-11.02.2010 PO No:-B-11738 | | 39,000.00 | 4,27,475.00 Cr |
| 22 Feb, 2010 | SBP A22022010 9 | Being cheque issued to Sai Entp Towards Purchase of OF Solid Blocks agaisnt bill no:-15 Dt:-11.02.2010 | 39,000.00 | | 3,88,475.00 Cr |
| 15 Mar, 2010 | SBP A15032010 15 | Being cheque issued to Sai Entp towards Purchase of Solid Bricks against bill noi:-bill no.14 dt.04.02.2010 for Rs. 132730/- | 1,00,000.00 | | 2,88,475.00 Cr |
| 29 Mar, 2010 | SBP A29032010 11 | Being cheque issued to | 32,760.00 | | 2,55,715.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 23 | sai enterprises towards supply of solid blocks against the bill no.14 Being amount credited to sai enterprises towards supply of solid blocks against the bill no, 17 & 18 for Rs. 3.2.10 | | 1,77,580.00 | 4,33,295.00 Cr |
| | JV 31032010 89 | Being amount credited to Sai Enterprises & debited to Bricks towards purchases of Solid Blocks against Bill No.21 dt.31-3-10. | | 29,166.00 | 4,62,461.00 Cr |
| | SBP A31032010 4 | Being cheque issued to Sai Entp towards Part Payment for the Bill No:-bill no. 8,9,12 dt 31.12.09 | 1,18,955.00 | | 3,43,506.00 Cr |
| | | Total/Closing Balance | 24,23,609.00 | 27,67,115.00 | 3,43,506.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 14 | Being amount credited to Sainath Technical services towards purchase of Toner Drum against bill no.1059 dtd.22.04.09 | | 1,600.00 | 1,600.00 Cr |
| 02 May, 2009 | SBP A02052009 8 | Being cheque issued to Sainath Technical services towards purchase of catridge against bill no 1059 dt 22.04.09 | 1,600.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 2 | Being amount credited to Sainath technical services towards catridge refilling against the bill no. 1168 dt.30.05.09 | | 1,350.00 | 1,350.00 Cr |
| | SBP A13062009 14 | Being cheque issued to Sainath Technical Services towards Purchase of Catridge | 1,350.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | against bill no:-1168 against bill no:-1168 Dt:-30.05.09 | | | |
| 25 Jul, 2009 | JV 25072009 7 | Being amount credited to Sainath technical services towards supply of catridge drum against the bill no. 168 dt. 22.7.09 for Rs. 1050/- | | 1,050.00 | 1,050.00 Cr |
| | JV 25072009 12 | being amount credited to Sainath technical services towards supply of catridge refilling against the bill no. 167 dt. 21.07.09 for Rs. 1200/- | | 1,200.00 | 2,250.00 Cr |
| | SBP A25072009 58 | Being cheque issued to Sainath Technical Services toward sPurchase of Catridge against bill no:-168 Dr:-22.07.09 & /167 Dt;-21.07.09 | 2,250.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 17 | Being amount credited to Sainath technical services towards catridge refilling against bill no:366 dtd 18/09/09. | | 1,300.00 | 1,300.00 Cr |
| | SBP A09112009 38 | Being cheque issued towards Purchase of CAtridge agaisnt bill no:-366 Dt:-18.10.09 | 1,300.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 8 | Being amount credited to Sainath Technical towards purchase of Catridge agaisnt bill no:-502 Dt:-04.11.09 | | 1,050.00 | 1,050.00 Cr |
| | SBP A14112009 27 | Being cheuqe issued to Sainath Technical towards purchase of catridge against bill no:-502 dt;-04.11.09 | 1,050.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 22 | Being amount credited | | 825.00 | 825.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBP A19122009 20 | to Sainath Technical Towards purchase of Catridge Refilling against bill no:-623 Dt:-11.12.09 Being cheuqe issued to Sainath Technical towards purchase of Catridge against bill no:-623 Dt:-11.12.09 | 825.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 10 | Being amount credited to Sai nath Technical services towards printer repair against bill no - 704 dt 16.01.10 | | 1,950.00 | 1,950.00 Cr |
| | SBP A25012010 9 | Being cheuqe issued to Sainath Technical Services towards Printer Repaiting carges against bill no:-704 Dt:-16.01.2010 | 1,950.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV 18032010 3 | Being amount credited to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 | | 900.00 | 900.00 Cr |
| 29 Mar, 2010 | SBP A29032010 26 | Being cheque issued to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 | 900.00 | | 0.00 Cr |
| | | Total/Closing Balance | 11,225.00 | 11,225.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 74 | Being amount credited to sai sales agency towards supply of paints against the bill no. 9399 dt.31.3.10 for Rs. 25200/- | | 25,200.00 | 25,200.00 Cr |
| | | Total/Closing Balance | | 25,200.00 | 25,200.00 Cr |
| | | Opening Balance | | | 375.00 Cr |
| 02 Apr, 2009 | SBP A02042009 2 | Being cheque issued to Saradhi Ads towards Printing of Visiting cards | 375.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 10 Apr, 2009 | JV 10042009 5 | against bill no:-1096 DT:-26..03.09 Being amount credited to Saradhi Ads towards purchase of Printing Visiting cards against bill no.1104 dtd.10.04.09 | | 125.00 | 125.00 Cr |
| 11 Apr, 2009 | SBP A11042009 2 | Being cheque issued to Saradhi Ads towards Making of Visiting cards against bill no:-1104 St:-06.04.09 | 125.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 10 | Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1103 dtd.06.04.09 | | 125.00 | 125.00 Cr |
| | SBP A18042009 2 | Being cheque issued to Saradhi ADs towards Supply of Visiting cards against bill no:-1103 Dt:-06.04.09 | 125.00 | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 8 | Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1129 dtd.24.04.09 | | 250.00 | 250.00 Cr |
| | JV 29042009 10 | Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1134 dtd.25.04.09 | | 125.00 | 375.00 Cr |
| 02 May, 2009 | SBP A02052009 12 | Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1129 dt 24.04.09 | 250.00 | | 125.00 Cr |
| | SBP A02052009 14 | Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1134 dt 25.04.09 | 125.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 12 | Being amount credited | | 250.00 | 250.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | SBP A18052009 14 | to Saradhi Ads towards Printing of Visiting Cards against bill no:-1141 Dt:-06.05.09 Being cheque issued to Saradhi Ads towards Supply of Visiting cards against bill no:-1141 DT:-06.05.09 | 250.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 20 | Being cheque issued to Saradhi Ads towards Purchase of ID Cards against bill no:-1163 Dt:-15.05.09 | 2,520.00 | | 2,520.00 Dr |
| 28 May, 2009 | JV 28052009 2 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1175 Dt:-23.05.09 | | 375.00 | 2,145.00 Dr |
| | JV 28052009 3 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | | 125.00 | 2,020.00 Dr |
| 30 May, 2009 | JV 30052009 7 | Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1180 Dt:-26.05.09 | | 125.00 | 1,895.00 Dr |
| | JV 30052009 33 | Being amount credited to Saradhi ada towards Making of Id Cards against bill no:-1163 Dt:-15.05.09 | | 2,520.00 | 625.00 Cr |
| | SBP A30052009 18 | Being cheque issued to Saradhi ADs towards Printing of Visiting cards against bill no:-1180 | 125.00 | | 500.00 Cr |
| | SBP A30052009 20 | Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | 125.00 | | 375.00 Cr |
| | SBP A30052009 21 | Being cheque issued to | 375.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 22 | Saradhi Ads towards printing of visiting cards against bill no:-1175 Dt:-23.05.09 Being amount credited to Saradhi Ads towards Printing of ID CARds against bill no:-1198 Dt:-11.06.09 | | 720.00 | 720.00 Cr |
| | SBP A20062009 28 | Being cheque issued to Saradhi Ads towards Printing of Labour ID CARds against bill no:-1198 DT:-11.06.09 | 720.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 4 | Being amount credited to Saradhi Ads towards printing of ID Cards against bill no:-1204 Dt:-16.06.09 | | 90.00 | 90.00 Cr |
| | SBP A27062009 16 | Being cheque issued to Saradhi Ads towards Printing of ID Cards against bill no:-1204 Dt:-16.06.09 | 90.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 17 | Being amount credited to Saradhi ads towards printing of ID cards against the bill no. 1212 dt. 27.06.09 for Rs. 90 | | 90.00 | 90.00 Cr |
| | SBP A11072009 67 | Being cheque issued to Saradhi Ads towards Making of ID Cards against bill no:-1212 Dt:-27.06009 | 90.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 10 | Being amount credited to saradhi Ads towards supply of ID Cards against the bill no 1227 dt. 15.07.09 for Rs.720/- | | 720.00 | 720.00 Cr |
| | SBP A25072009 45 | Being cheque issued to Saradi ADs towards Making of ID CARds Against bill no:-1227 | 720.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 8 | Dt:-15.07.09 Being amount credited to SARadhi ads towards MAKing of ID Cards against bill no:-1256 | | 250.00 | 250.00 Cr |
| | JV | 08082009 | 14 | Dt:-28.07.09 Being amount credited to Saradhi Ads towards Making of Visiting cards against bill no:-1254 Dt:-28.07.09 | | 125.00 | 375.00 Cr |
| | SBP | A08082009 | 5 | Being Cheque Issued to Saradhi Ads towards Purhcsae of Visiting cards against bill no:-1256 Dt:-28.07.09 | 250.00 | | 125.00 Cr |
| | SBP | A08082009 | 16 | Being Cheque Issued to Saradhi Ads towards MAKing of ID CARds against bill no:-1254 Dt:-28.07.09 | 125.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 14 | Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1259 | | 250.00 | 250.00 Cr |
| | JV | 17082009 | 15 | Dt:-03.08.09 Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1261 | | 250.00 | 500.00 Cr |
| | MBP | A17082009 | 1 | Dt:-03.08.09 Being cheque issued to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1261 Dt:-03.08.09 | 250.00 | | 250.00 Cr |
| | MBP | A17082009 | 1 | Being cheque issued to Saradhi ADs topwards Printing of Visiting Cards against bill no:-12591 Dt:-03.08.09 | 250.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 14 | Being amount credited | | 250.00 | 250.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | SBP A29082009 8 | to Saradhi Ads towards Purchase of Visiting cards against bill no:-1275 Dt:-20.08.09 | | | |
| | | Being cheque issued to SaraDhi ADs towards Printing of Visiting Cards against bill no:-1275 Dt:-20.08.09 | 250.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 14 | Being amount credited to Saradhi Ads towards supply of stationery against the bill no 1284 dt. 01.09.09 for Rs. 340/- | | 340.00 | 340.00 Cr |
| | JV 19092009 17 | Being amount credited to Saradhi ads towards supply of stationery against the bill no. 1293 dt. 10.09.09 for rs. 575/- | | 575.00 | 915.00 Cr |
| | SBP A19092009 12 | Being cheque issued to SARadhi Ads towards Purchas eof Stationary against bill no:-1284 Dt:-01.09.09 | 340.00 | | 575.00 Cr |
| | SBP A19092009 15 | Being cheque issued to SARadhi ADs towards Purchase of Registers against bill no:-1293 Dt:-10.09.09 | 575.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 5 | Being amount crtedited towards Making of ID CARds against bill no:-1317 Dt:-01.10.09 | | 720.00 | 720.00 Cr |
| | SBP A19102009 14 | Being cheque issued to SARadhi ADs towards purchase of STationary against bill no:-1317 Dt:-01.10.09 | 720.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 11 | Being amount credited to Saradhi ads towards printing of id cards against bill no:1335 dtd 21/10/09. | | 90.00 | 90.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------|--------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 20 | Being amount credited to saradi ads towards printing of visiting cards against bill no:1337 dtd 21/10/09. | | 250.00 | 340.00 Cr |
| | JV | 31102009 | 26 | Being amouny credited to Saradhi ads towards printing of visiting cards against bill no:1336 dtd 21/10/09. | | 125.00 | 465.00 Cr |
| | SBP | A31102009 | 18 | Being cheque issued to Saradhi ADs towards Making of ID Cards against bill no:-1335 Dt:-21.10.09 | 90.00 | | 375.00 Cr |
| | SBP | A31102009 | 26 | Being Cheque issued to Saradhi ADs towards Purchsae of Visiting cards agaisnt bill no:-1336 Dt:-21.10.09 | 375.00 | | 0.00 Cr |
| 05 Dec, 2009 | JV | 05122009 | 12 | Being amount credited to Saradhi ads for printing of visiting cards against the bill no. 1354 dt. 20.11.09 for Rs. 250/- | | 250.00 | 250.00 Cr |
| | SBP | A05122009 | 26 | Being cheque issued to Saradhi Ads towards PRinting of Visiting cards agaisnt bill no:-1354 Dt:-20.11.09 | 250.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 10 | Being amount credited to Saradhi ads towards purchase of stationary against bill no:1372 dtd 05/12/09 | | 720.00 | 720.00 Cr |
| | SBP | A14122009 | 5 | Being cheque issued to Saradhi ADs towards Making of ID Cards againsy bill no:-1372 Dt:-05.12.09 | 720.00 | | 0.00 Cr |
| 26 Dec, 2009 | JV | 26122009 | 3 | Being amount credited to Saradhi Ads towards purchahse of Stationary | | 125.00 | 125.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | SBP A26122009 51 | against bill no:-1384 Dt:-15.12.09 Being cheque issued to Saradhi Ads towards making of Visiting cards | 125.00 | | 0.00 Cr |
| 02 Jan, 2010 | SBP A02012010 47 | against bill no:-1384 Dt:-15.12.09 Being cheque issued to Saradhi Ads towards Supply of ID Carda | 540.00 | | 540.00 Dr |
| 06 Jan, 2010 | JV 06012010 5 | gainst bill no:-1387 Dt:-16.12.09 Being amount credited to Saradhi Ads towards Making of ID Cards | | 540.00 | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 25 | against bill no:-1387 DT:-16.12.09 Being amount credited to M/s.Saradhi ADs towards Printing of ID cards | | 90.00 | 90.00 Cr |
| | SBP A18012010 18 | against bill no 01/10 dt 08.01.10 Being cheque issued to Saradhi Ads towards Purchase of dID Cards | 90.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 14 | against bill no:-1395 DT:-08.01.2010 Being amount credited to Saradhi ADs towards printing of Visiting cards | | 125.00 | 125.00 Cr |
| | SBP A02022010 15 | against bill no:-1400 Dt:-15.01.2010 Being cheque issued to SARadhi ADs towards printing of Visiting cards | 125.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 2 | agaist bill no:-1400 Dt:-15.01.2010 Being amount credited to Saradhi ads towards supply of Id cards | | 720.00 | 720.00 Cr |
| | | against the bill no. 1464 dt. 29.01.10 for Rs. 720/- | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|------------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | SBP | A15022010 | 60 | Being chequ issued to Saradhi Ads towards MAking of ID CARds agaisnt bill no:-1464 Dt:-29.01.2010 | 720.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV | 18032010 | 14 | Being amount credited to Saradhi ads towards printing of visiting cards against the bill no. 1478 dt. 10.3.10 for Rs.250/- | | 250.00 | 250.00 Cr |
| 22 Mar, 2010 | SBP | A22032010 | 10 | Being cheque issued to Saradhi Ads towards Printing of Visiting cards agaisnt bill no:-1478 Dt:-10.03.2010 | 250.00 | | 0.00 Cr |
| 30 Mar, 2010 | JV | 30032010 | 1 | Being amount credited to Saradhi Ads & debited to Printing & Stationery towards printing of Visiting Cards against Bill No.1479 dt.30-03-10. | | 375.00 | 375.00 Cr |
| | | | | Total/Closing Balance | 12,060.00 | 12,060.00 | 375.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 21 Nov, 2009 | SBP | A21112009 | 64 | Being cheque issued to Saroj Metal Industries towards amount for SMI Material to MMH -231 | 10,000.00 | | 10,000.00 Dr |
| | SBP | A21112009 | 65 | Being cheuqe issued to Mehta & Modi Homes towards amount tr for SMI MAterila Payment to MMH-231 | 10,000.00 | | 20,000.00 Dr |
| 28 Nov, 2009 | SBP | A28112009 | 1 | Being cheque issued to Mehta & Modi Homes towards amount tr for SMI Material payment to MMH-231 | 10,000.00 | | 30,000.00 Dr |
| 05 Dec, 2009 | SBP | A05122009 | 3 | Being cheque issued tp saroj Metal Industries towards Amount Tr For SMI MAterial Payment to MMh-231 | 10,000.00 | | 40,000.00 Dr |
| 11 Dec, 2009 | JV | 11122009 | 1 | Being amount debited to | | 21,420.00 | 18,580.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 11 Dec, 2009 | JV 11122009 1 | metal & credited to Saroj metal industries towards supply of 20 mm metal (24.07.09 to 30.07.09) voucher no. 1172 Being amount debited to chips & stonedust & credited to Saroj metal industries towards supply of stonedust (07.08.09 to 13.8.09) voucher no. 1200 | | 20,592.00 | 2,012.00 Cr |
| | JV 11122009 1 | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal(07.08.09 to 13.8.09) voucher no. 1199 | | 10,710.00 | 12,722.00 Cr |
| | JV 11122009 1 | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal (14.08.09 to 20.8.09) voucher no. 1209 | | 10,710.00 | 23,432.00 Cr |
| | JV 11122009 1 | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (14.08.09 to 20.8.09) voucher no. 1210 | | 6,864.00 | 30,296.00 Cr |
| | JV 11122009 1 | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (16.10.09 to 22.10.09) voucher no. 1311 | | 6,864.00 | 37,160.00 Cr |
| | JV 11122009 1 | Being amount debited to chips & stonedust credited to Saroj metal | | 6,864.00 | 44,024.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 12 Dec, 2009 | SBP A12122009 1 | industries towards supply of stonedust Being cheque issued tp saroj Metal Industries towards Amount Tr For SMI MAterial Payment to MMh-231 | 10,000.00 | | 34,024.00 Cr |
| 26 Dec, 2009 | SBP A26122009 1 | Being cheque issued to MMH Towards Amount Tr For SMI Material Payment to MMh -231 | 10,000.00 | | 24,024.00 Cr |
| | SBP A26122009 3 | Being cheque issued to MMH towards amount Tr For SMI Material Payment to MMH-231 | 10,000.00 | | 14,024.00 Cr |
| 02 Jan, 2010 | SBP A02012010 1 | Being cheque issued to Saroj Metal towards amount Tra For SMI Material Paymet To MMH Final Payment Total/Closing Balance | 14,024.00 | | 0.00 Cr |
| | | | 84,024.00 | 84,024.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 13 | Being amount credited to Seelam dasaratha & sons towards purchase of Bamboos & Ballies against the bill no. 047 dt. 04.06.09 | | 83,000.00 | 83,000.00 Cr |
| | SBP A13062009 9 | Being cheuqe issued to Seelam Dasaratha & Sons towards purchase of Bamboos against bill no:-047 Dt:-04.06.09 | 83,000.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 13 | Being amount credited to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-049 Dt:-08.06.09 | | 80,000.00 | 80,000.00 Cr |
| | SBP A20062009 26 | Being cheque issued to Seelam Dasaratha & Sons towards Purchase of of Ballies against bill no:-049 Dt:-08.06.09 | 80,000.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 35 | Being amount credited | | 56,500.00 | 56,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | to Seelam dasarath & sons towards purchase of ballies against bill no:330 dtd 26/08/09. | | | |
| 29 Aug, 2009 | SBP A29082009 68 | Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Ballies against bill No:-330 Dt:-26.08.09 | 56,500.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 18 | Being amount credited to Seelam Dasaratha & sons towards supply of Ballies against bill no. 345 dt.16.09.09 for Rs. 43000/- | | 43,000.00 | 43,000.00 Cr |
| | SBP A19092009 66 | Being cheque issued to Seelam Dasaratha towards supply of balies against the bill no. 345 dt. 16.09.2009 | 43,000.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 30 | Being amount credited towards Purchase of dBallies against bill no:-320 Dt:-12.10.09 | | 56,000.00 | 56,000.00 Cr |
| | SBP A24102009 55 | Being cheque issued to Seelam Dasaratha & Sons towards Purchae of Ballies against bill no:-320 Dt:-12.10.09 | 56,000.00 | | 0.00 Cr |
| 01 Mar, 2010 | JV 01032010 14 | Being amount credited to Seelam dasaratha & sons towards purchase of ballies against the bill no. 3647 dt 26.02.2010 for Rs.12500/- | | 12,500.00 | 12,500.00 Cr |
| | JV 01032010 15 | Being amount credited to Seelam Dasaratha & sons towards supply of tadkas against the bill no. 346 dt. 26.2.10 for Rs. 12500/- | | 12,500.00 | 25,000.00 Cr |
| 15 Mar, 2010 | SBP A15032010 13 | Being cheque issued to Seelam Dasartha & SOns towards purchae | 12,500.00 | | 12,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------------------------|
| Date | Number | | | | |
| 22 Mar, 2010 | SBP A22032010 17 | of Thadkas agaisnt billno:-346 Dt:-26.02.2010 Being cheque issued to Seelam Dasaratha & Sons towards purchahse of Ballies against bill no:-347 Dt:-26.02.2010 | 12,500.00 | | 0.00 Cr |
| 25 Mar, 2010 | JV 25032010 1 | Being amount debited to sundry purchases & credited to Seelam Dasaratha & Sons towards purchases of Ballies against Bill No.350d dt.25-03-10. Total/Closing Balance | | 67,527.00 | 67,527.00 Cr |
| | | Opening Balance | 3,43,500.00 | 4,11,027.00 | 67,527.00 Cr 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 2 | Being amount credited to Sehgal Enterprises towards purchase of Electrical goods against bill no.2852,3007 & 3010 dtd.23.04.09 | | 18,899.00 | 18,899.00 Cr |
| 02 May, 2009 | SBP A02052009 15 | Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 3010, 3007, 2852 dt 23.4.09 | 18,899.00 | | 0.00 Cr |
| 01 Aug, 2009 | JV 01082009 16 | Being amount credited to Sehgal en terprises towards supply of electrical goods against the bill no. 3312 dt.18.07.09 for Rs. 2530/- | | 2,530.00 | 2,530.00 Cr |
| | SBP A01082009 5 | Being cheque issued to Sehgal Entp towards purchase of Electrical MAterial against bill no:-3312 Dt:-18.07.09 | 2,530.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 13 | Being amount credited to SEhgal Entp towards purchae of electrical | | 5,293.00 | 5,293.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SBP A02022010 13 | material against bill no:-4401 Dt:-18.01.2010 Being cheque issued to Sehgal Entp towards Purchase of Electrical Goods against bill no:-4401 Dt:-18.01.2010 | 5,293.00 | | 0.00 Cr |
| | | Total/Closing Balance | 26,722.00 | 26,722.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 18 | Being amount credited to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 | | 559.00 | 559.00 Cr |
| 18 May, 2009 | SBP A18052009 12 | Being cheque issued to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 | 559.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 50 | Being amount credited sevenhills enterprises towards xerox expenses for the month of june09 | | 704.00 | 704.00 Cr |
| | SBP A04072009 42 | Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of June 09 | 704.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 29 | Being amount credited to Seven Hills Entp towards Books Spirle binding against bill no:-7563 dt:-11.11.09 | | 10,040.00 | 10,040.00 Cr |
| | SBP A21112009 6 | Being cheque issued to Seven Hills Entp towards Spirale Binding Charges against bill no:-7563 Dt:-11.11.09 | 10,040.00 | | 0.00 Cr |
| | | Total/Closing Balance | 11,303.00 | 11,303.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 25 Apr, 2009 | JV 25042009 9 | Being amount credited | | 60,285.00 | 60,285.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | MBP A25042009 6 | to Shah Traders towards purchase of Steel against bill no.12905 dtd.21.04.09 | | | |
| | | Being cheque issued to Shah Traders towards Supply of Steel Pattis SQ Rods against bill no:-12905 Dt:-21.04.09 | 50,000.00 | | 10,285.00 Cr |
| | MBP A25042009 6 | Being cheque issued to Shah Traders towards Supply of Steel Pattis SQ Rods against bill no:-12905 Dt:-21.04.09 | 10,285.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 29 | Being amount credited to shah traders towards purchase of MS L Angle against the bill no. 13260 dt.9.6.09 | | 3,001.00 | 3,001.00 Cr |
| | SBP A13062009 12 | Being cheque issued to Shah Traders towards Purchase of Z angle against bill no:-09.06.09 | 3,001.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 36 | Being amount credited to shah traders towards supply of steel against the bill no. 13380 dt.23.06.09 for Rs. 1927 | | 1,927.00 | 1,927.00 Cr |
| | JV 04072009 45 | Being amount credited to Shah Traders towards purchase of M.S.Patti & angles against bill no. 13351dt.20.06.09 for Rs. 116584/- | | 1,16,584.00 | 1,18,511.00 Cr |
| | SBP A04072009 3 | Being cheque issued to Shah Traders towards Purchase of MS Pattis against bill no:-13351 Dt:-20.06.09 | 1,16,584.00 | | 1,927.00 Cr |
| | SBP A04072009 17 | Being cheque issue to Shah Traders towards Purchase of L-angle against bill no:-13380 | 1,927.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|--------------|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 25 Jul, 2009 | JV | 25072009 | 15 | Dt:-23.06.09 Being amount credited dto Shah traders towards supply of Ms.patti Sq rod against the bill no 13552 dt.15.07.09 for Rs. 11615/- | | 11,615.00 | 11,615.00 Cr |
| | | SBP | A25072009 47 | Being cheque issued to Sahah Traders towards Purchse of MS Patti against bill no:-13588 Dt:-18.07.09 | 1,828.00 | | 9,787.00 Cr |
| | | SBP | A25072009 52 | Being cheque issued to Shah Traders towards Purchae of Patti& SQ Rod against bill no:-13552 Dt:-15.07.09 | 11,615.00 | | 1,828.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 7 | Being amount credited to Shah traders towards supply of steel against the bill no. 13588 dt.18.07.09 for Rs.1828/- | | 1,828.00 | 0.00 Cr |
| | | SBP | A01082009 75 | Being cheque issued to Shah Traders towards Supply of Z angle against bill no:-13589 Dt:-18.07.09 | 19,115.00 | | 19,115.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 32 | Being amount credited toShah Traders towards Purchase of A angle against bill no:-13589 Dt:-18.07.08 | | 19,115.00 | 0.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 23 | Being amount credited to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 | | 958.00 | 958.00 Cr |
| | JV | 17082009 | 24 | Being amount credited to Shah Traders towards Purchase of Ms Patti against bill no:-13767 Dt:-07.08.09 | | 3,054.00 | 4,012.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | MBP | A17082009 | 3 | Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13767 Dt:-07.08.09 | 3,054.00 | | 958.00 Cr |
| | MBP | A17082009 | 3 | Being cheque issued to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 | 958.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 8 | Being amount credited to Shah Traders towards purchase of steel against bill no 13906 dt 27/8/09 | | 53,976.00 | 53,976.00 Cr |
| | SBP | A07092009 | 27 | Being cheque issued to Shah Traders towards Purchase of MS.SQ Rod &PAttis against bill no:-13906 Dt:-27.08.09 | 53,976.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV | 05102009 | 26 | Being amount credited towards purchase of L angle agaisnt bill no:-14119 Dt:-19.09.09 | | 3,302.00 | 3,302.00 Cr |
| | JV | 05102009 | 27 | Being amount credited towards purchase of MS Patti against bill no:-14100 Dt:-17.09.09 | | 615.00 | 3,917.00 Cr |
| | SBP | A05102009 | 6 | Being Cheque Issued to Shah Traders towards Purchase of L-angle against bill noL:-14119 Dt:-19.09.09 | 3,302.00 | | 615.00 Cr |
| | SBP | A05102009 | 7 | Being Cheque Issued to Sah Traders toward sPurchase of MS Patti against bill No:-14100 Dt:-17.09.09 | 615.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 10 | Being amount creditedtowards Purchase of round pipe against bill no:-14328 Dt:-20.10.09 | | 15,467.00 | 15,467.00 Cr |
| | SBP | A24102009 | 29 | Being cheuqe issued | 15,467.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 27 | towards purchase of Round Pipes against bill no:-14328 Dt:-20.10.09 & 15467 Being amount credited to Shah traders towards purchase of z-angles against bill no:14195 dtd 01/10/09. | | 30,418.00 | 30,418.00 Cr |
| | JV 31102009 35 | Being amount credited to shah traders towards purchase of pipe against bill no:14406 dtd 28/10/09. | | 11,242.00 | 41,660.00 Cr |
| | SBP A31102009 14 | Being cheque issued to Shah Traders towards Purchase of Z angle against bill no:-14195 Dt:-01.10.09 | 30,418.00 | | 11,242.00 Cr |
| | SBP A31102009 25 | Being cheque issued to Shah Traders towards Purhchase of L-angle against bill no:-14406 DT:-28.10.09 | 11,242.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 28 | Being amount credited to Shah Traders towards Purchase of SQ Rod against bill no:-14573 Dt:-17.11.09 | | 20,823.00 | 20,823.00 Cr |
| | SBP A21112009 2 | Being cheuqe issued to Shah Traders towards purchahse of SQ-ROD against bill no:-14573 Dt:-17.11.09 | 20,823.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 7 | Being amount credited to Shah Traders towards supply of steel against the bill no. 14773 dt. 09.12.09 for Rs. 30935/- | | 30,935.00 | 30,935.00 Cr |
| | SBP A19122009 6 | Being cheque issued to Shah Traders towards Purchae of Z angle againt bill no:-14773 | 30,935.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|-----|---------------|--------|--|--------------------|--------------------|-----------------|
| Date | JV | Number | Number | | | | |
| 15 Feb, 2010 | JV | 15022010 | 13 | Dt:-09.12.09 Being amount credited to Shah traders towards supply of steel against the bill no. 15179 dt. 28.01.10 for Rs. 5705/- | | 5,705.00 | 5,705.00 Cr |
| | | SBP A15022010 | 61 | Being cheque issued to Shah Traders towards purchae of L angle agaisnt bill no:-15179 Dt:-28.01.2010 | 5,705.00 | | 0.00 Cr |
| Shaivi Enterprises | | | | Total/Closing Balance | 3,90,850.00 | 3,90,850.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 26 Feb, 2010 | JV | 26022010 | 4 | Being amount credited to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 | | 8,891.00 | 8,891.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 14 | Being cheque issued to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 | 8,891.00 | | 0.00 Cr |
| Shalini Marketing | | | | Total/Closing Balance | 8,891.00 | 8,891.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 20 | Being amunt credited to Shalani marketing towards purchase of hardware material against bill no:715 dtd 30/10/09. | | 2,400.00 | 2,400.00 Cr |
| | | SBP A09112009 | 39 | Being cheuqe issued towards purchase of Hardware material agaisnt bill no:-715 Dt:-30.10.09 | 2,400.00 | | 0.00 Cr |
| Shivshakti Steel Tubes | | | | Total/Closing Balance | 2,400.00 | 2,400.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 25 | Being amount credited to Shiv Shakthi Steel | | 6,011.00 | 6,011.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | SBP A25042009 1 | Tubes towards purchase of Pipes against bill no.14497 dtd.18.04.09 Being Cheque Issued to Shiv Shakti STEel | 6,011.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 1 | Tubes towards Purchase of MS Round Pipes against bill no:-18/04/09 Being cheque issued to Shiv Shakti STEel | 36,223.00 | | 36,223.00 Dr |
| 30 May, 2009 | JV 30052009 41 | Tubes towards Supply of Pipes against bill no:-14157 Dt:-21.03.09 Being amount credited to Shiv Shakti Steel | | 36,223.00 | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 13 | Tubes towards purchase of Pipes agianst bill no:-14157 Dt:-21.03.09 Being amount credited to Shivshakti steel tubes | | 7,080.00 | 7,080.00 Cr |
| | SBP A25072009 57 | towards supply of,Ms.Sq.Pipes against the bill no. 15446 dt. 11.07.09 for Rs. 7080/- Being cheque issued to Shiv Sahkati STEel | 7,080.00 | | 0.00 Cr |
| 01 Aug, 2009 | SBP A01082009 76 | Tubes towards Supply of Pipes against bill no:-15446 Dt:-11.07.09 Being cheque issued to Shiv Sahkti Steel Tubes | 41,177.00 | | 41,177.00 Dr |
| 08 Aug, 2009 | JV 08082009 27 | towards Purchsae of MS ROUNd Piupoe against bill no:-15527 Dt:-18.07.09 Being amount credited to Shivshakti Steel | | 41,177.00 | 0.00 Cr |
| 14 Sep, 2009 | JV 14092009 10 | Tubs toards Purchase of Sq Pipes against bi;l NO:-15527 Ft:-18.07.09 Being amount credited to Shiv shakti steel | | 28,889.00 | 28,889.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | SBP A14092009 35 | tubes towards purchase of pipes against bill no 15920 dt 22.8.09 Being chq issued to Shiv Shakthi steel tubes towards purchase of pipes against bill no 15920 dt 08.08.09 | 28,889.00 | | 0.00 Cr |
| 10 Oct, 2009 | JV 10102009 3 | Being amount credited towards Purcahse of Round Pipe agaisnt bill no:-16234 Dt:-22.09.09 | | 31,274.00 | 31,274.00 Cr |
| | SBP A10102009 68 | Being cheque issued to Shivshakti steel tubes towards supply of Steel against bill no:-16234 Dt:-22.09.09 | 31,274.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 4 | Being amount credited towards purchase of Steel Tubes against bill no:-16372 Dt:-09.10.09 | | 33,124.00 | 33,124.00 Cr |
| | SBP A19102009 2 | Being cheuqe issued to Shiv Sahkthi Steel tubes towards supply of Pipes agaisnt boill no:-16372 Dt:-09.10.09 | 33,124.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 12 | Being amount credited towards purchase of dSQ Pipes against bill no:-16457 Dt:-19.10.09 | | 14,615.00 | 14,615.00 Cr |
| | SBP A24102009 31 | Being cheuqe issued towards purchase of Pipes against bill no:-16457 Dt:-19.10.09 | 14,615.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 36 | Being amount credited towards purchase of MS.SQ.Round pipes against bill no:-16634 Dt:-03.11.09 | | 7,804.00 | 7,804.00 Cr |
| | SBP A09112009 26 | Being cheuqe issued towards purchsae of MS-SQ Round pipes agaisnt bill no:-16634 Dt:-03.11.09 | 7,804.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 20 | Being amount credited to M/s. Shivshakti Steel Tubes towards purchase of Round Pipes against bill no 16872 dt 28.11.09 | | 40,186.00 | 40,186.00 Cr |
| | | SBP A18012010 | 26 | Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Round Pipes against bill no:-16877 Dt:-28.11.09 | 40,186.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 16 | Being amount credited to shivshakti steel tubes towards purchase of ms sq pipe against bill no - 17411 dt 13.01.10 | | 3,320.00 | 3,320.00 Cr |
| | | SBP A25012010 | 16 | Being cheque issued to Shiv Shakti Steel Tubes towards Purchase of MS Sq Pipe against bill no:-17411 Dt:-13.01.2010 | 3,320.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV | 02022010 | 5 | Being amount credited to Shiv Shakti steel tubes towards purchase of Round Pipes against bill no:-17323 Dt:-06.01.2010 | | 11,771.00 | 11,771.00 Cr |
| | | SBP A02022010 | 5 | Being cheque issued to Shiv Shakti Steel tubes towards purchase of Round pipes against bill no:-17323 Dt:-06.01.2010 | 11,771.00 | | 0.00 Cr |
| 11 Mar, 2010 | JV | 11032010 | 4 | Being amount credited to Shivshakti steel tubes towards purchase of round pipes against bill no - 17969 dt 05.03.10 | | 2,558.00 | 2,558.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 15 | Being cheque issued to Shivshakti steel tubes towards purchase of round pipes against bill | 2,558.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-------------------------------------|--|--------------------|--------------------|---|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 27 | no - 17969 dt 05.03.10 Being amount credited to shivshakti steel tubes towards supply of plumbing material against the bill no. 18240 dt. 27.03.2010 for Rs. 44574/- Total/Closing Balance | | 44,574.00 | 44,574.00 Cr |
| | Shankara pipes India Limited | Opening Balance | 2,64,032.00 | 3,08,606.00 | 44,574.00 Cr 0.00 Cr |
| 12 Mar, 2010 | JV 12032010 3 | Being amount credited to Shankara pipes India limited towards plumbing material against bill no - 1718 & 1719 dt 11.02.10 | | 77,541.00 | 77,541.00 Cr |
| 31 Mar, 2010 | JV 31032010 24 | Being amount credited to Shankara pipes India Limited towards supply of plumbing material against the bill no. 1933 dt. 15.3.10 for Rs. 44935(disallowed mRs. 46134-44935=1199 for which material not supplied) Total/Closing Balance | | 44,935.00 | 1,22,476.00 Cr |
| | Shree Aditya Enterprises | Opening Balance | | 1,22,476.00 | 1,22,476.00 Cr 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 4 | Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against bill no.24 dtd.27.04.09 | | 15,000.00 | 15,000.00 Cr |
| 02 May, 2009 | SBP A02052009 19 | Being cheque issued to Shree Aditya Enterprises towards purchase of recon against bill no 24 dt 27.04.09 | 15,000.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 9 | Being amount credited to Shree Aditya Enterprises towards purchase of recon | | 15,000.00 | 15,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 46 | against the bill no. 54 dt. 16.07.09 for rs. 15000/- Being cheque issued to Shree Adhithya Entp Towards Purchyase of Recron Against bill NO:-54 Dt:-16.07.09 | 15,000.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 23 | Being amount credited to Shree Adithya Entp towards Supply of eceron against bill no:-66 Dt:-30.07.09 | | 15,000.00 | 15,000.00 Cr |
| | SBP A08082009 12 | Being Cheque Issued to Shree Aditya Enterprises towards Purchase of Recron against bill no:-66 Dt:-30.07.09 | 15,000.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 19 | Being amount credited towards purchase dof Recron against bill no:-120 Dt:-14.10.09 | | 15,000.00 | 15,000.00 Cr |
| | SBP A24102009 5 | Being cheque issued towards Purchase of dRecron against bill no:-120 Dt:-14.10.09 | 15,000.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 26 | Being amount credited to M/s.Sri Aditya Enterprises. towards Purchase of Recon against bill no 147 dt 28.12.09 | | 30,000.00 | 30,000.00 Cr |
| 11 Jan, 2010 | SBP A11012010 11 | Being cheuqe issued to Shree Adithya Entp towards Purche of Recron agaisnt bill no:-147 Dt:-28.12.09 | 30,000.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 30 | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. | | 15,000.00 | 15,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 82 | no11853 dt28.01.10 Being cheque issued to Shree Aditya Enterprises towards purchase of REcron Against bill no:-176 dt:-09.02.2010 | 15,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 1,05,000.00 | 1,05,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 7 | Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.61 dtd.23.04.09 | | 12,137.00 | 12,137.00 Cr |
| 02 May, 2009 | SBP A02052009 16 | Being cheque issued to Shree Wires and wire netting towards purchase of binding wire against bill no 61 dt 23.04.09 | 12,137.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 15 | Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-082 Dt:-05.05.09 | | 8,011.00 | 8,011.00 Cr |
| 18 May, 2009 | SBP A18052009 2 | Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no:-82 Dt:-05.05.09 | 8,011.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 22 | Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-120 Dt:-19.05.09 | 8,954.00 | | 8,954.00 Dr |
| 30 May, 2009 | JV 30052009 31 | Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no:-120 | | 8,954.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 32 | Dt:-19.05.09 Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill no:515 dtd 28/10/09. | | 19,604.00 | 19,604.00 Cr |
| | JV | 31102009 | 34 | Being amount credited to shree wires & wire netting towards purchase of binding wire against bill no:510 dtd 26/10/09. | | 17,015.00 | 36,619.00 Cr |
| | SBP | A31102009 | 21 | Being cheque issued to Shree Wires & Wire NETtings towards Purchae of BindingWire Agaist bill no:-510 Dt:-26.10.09 | 17,015.00 | | 19,604.00 Cr |
| | SBP | A31102009 | 24 | Being cheque issued to Shree Wires &Wire Nettings towards Purchase of Binding Works against bill no:-515 DT:-28.10.09 | 19,604.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 4 | Being amount credited to Shree wires & wirenettings towards supply of steel binding wire against the bill no. 599 dt.09/12/09 for Rs. 35714/- | | 35,714.00 | 35,714.00 Cr |
| | SBP | A19122009 | 8 | Being cheuqe issued to Shree Wires & Wire Nettings towards Purchase of Binding wire against bill no:-599 Dt:-09.12.09 | 35,714.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 12 | Being amount credited to M/s.Shree wires & Wire Netting towards purchase of Chain Link mesh against bill no 657 dt 08-01-10 | | 5,023.00 | 5,023.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------------------|--------------------|
| Date | Number | | | | | | |
| 18 Jan, 2010 | SBP | A18012010 | 9 | Being cheuqe issued to Shree Wires & Wire Nettings towards purchase of Chain Link Mesh against bill no:-657 Dt:-08.01.2010 | 5,023.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 1,06,458.00 | 1,06,458.00 | 0.00 Cr |
| | | | | Opening Balance | | | 3,177.00 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 18 | Being cheuqe issued to Shubham Entp towards purchase of Electrical material against bill no:-15410 Dt:-31.03.09 | 3,177.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 11 | Being amount credited to Shubham Enterprises towards Electrical goods against bill no.15610 dtd.10.04.09 | | 15,198.00 | 15,198.00 Cr |
| | JV | 18042009 | 16 | Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15496 dtd.8.04.09 | | 17,638.00 | 32,836.00 Cr |
| | SBP | A18042009 | 3 | Being cheque issued to Shubham Entp towards Supply of Electrical Goods against bill no:-15610 Dt:-10/04/09 | 15,198.00 | | 17,638.00 Cr |
| | SBP | A18042009 | 6 | Being cheque issued to Shubham Entp towards Supply of Electrical Goods aainst bill no:-15496 DT:-08.04.09 | 17,638.00 | | 0.00 Cr |
| 23 Apr, 2009 | JV | 23042009 | 4 | Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15647 dtd.17.04.09 | | 1,893.00 | 1,893.00 Cr |
| 25 Apr, 2009 | SBP | A25042009 | 6 | `Being Cheque Issued to Shubham Entp towards purchase of Electrical Material | 1,893.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 17 May, 2009 | JV 17052009 9 | against bill no:-15647 Dt:-17.04.09 Being amount credited to Shubham Entp towards purchahse of Electrical material against bill no:-15864 DT:-09.05.09 | | 2,314.00 | 2,314.00 Cr |
| 18 May, 2009 | SBP A18052009 6 | Being cheque issued to Shubham Entp towards Supply of Electrical Goods against bill no:-15864 Dt:-09.05.09 | 2,314.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 2 | Being cheque issued to Shubham Entp towards upply of Electrical Goods against bill No:-15861 Dt:-08.05.09,15732 DT2.5.09 15734 5.5.09 | 47,306.00 | | 47,306.00 Dr |
| | SBP A23052009 14 | Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-15923 Dt:-14.05.09 | 5,990.00 | | 53,296.00 Dr |
| 28 May, 2009 | JV 28052009 6 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-15959 Dt:-15.05.09 | | 1,086.00 | 52,210.00 Dr |
| 30 May, 2009 | JV 30052009 39 | Being amount credited to Shubham Entp towards purchase of Electrical Material against bill no:-15861/15732/15734 Dt:-08.05.09 | | 47,306.00 | 4,904.00 Dr |
| | JV 30052009 45 | Being amount credited to Shubham Entp towards purchase of Electrical Material against Bill no:-15923 Dt:-14.05.09 | | 5,990.00 | 1,086.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 May, 2009 | SBP | A30052009 | 24 | Being cheque issued to Shubham Entp towards Supply of Electrical Material against bill no:-15959 Dt:-15.05.09 | 1,086.00 | | 0.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 9 | Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-15976&15931 Dt:-19.05.09 | | 30,022.00 | 30,022.00 Cr |
| | SBP | A06062009 | 1 | Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-15976/15931 Dt:-19.05.09 | 30,022.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 6 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 16065&16127 Rs489&364 | | 853.00 | 853.00 Cr |
| | JV | 13062009 | 19 | Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 16126 dt.30.05.09 | | 20,405.00 | 21,258.00 Cr |
| | MBP | A13062009 | 9 | Being cheque issued to Shubham Entp towards Supply of Electrical against bill no:-16126 Dt:-30.05.09 | 20,405.00 | | 853.00 Cr |
| | MBP | A13062009 | 9 | Being cheque issued to Shubham Entp towards Supply of Electrical goods against bill no:-16127 Dt:-30.05.09 | 853.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV | 11072009 | 11 | Being amount credited to Shubham enterprises towards purchase of | | 1,472.00 | 1,472.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 15 | electrical goods against the bill no. 16340 dt.30.06.09 for Rs. 1472/- hBeing amount credited to Shubham Enterprises towards supply of Electrical goods against the bill no. 16416 dt.30.06.09 for Rs.100 | | 100.00 | 1,572.00 Cr |
| | JV 11072009 16 | Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16341,16414 dt.30.06.09 | | 25,853.00 | 27,425.00 Cr |
| | SBP A11072009 77 | Being cheque issued to Shubham Entp towards supply of Electrical Material against bill no:-16414 Dt:-30.06.09 | 25,853.00 | | 1,572.00 Cr |
| | SBP A11072009 78 | Being cheque issued to Shubham Enterprises towards Purchsae of Flexibles against bill no:-16416 Dt:-30.06.09 | 100.00 | | 1,472.00 Cr |
| | SBP A11072009 79 | Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no:-16340 Dt:-30.06.2009 | 1,472.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 20 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no 16573&16518 for Rs.2064+169=2233 | | 2,233.00 | 2,233.00 Cr |
| | SBP A25072009 50 | Being cheque issued to Shubham Entp towards Purchase of Electrical Goods against bill no:-16573 DT:-10.07.09 | 2,233.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 5 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16624 dt.21.07.09 for Rs. 1893/- | | 1,893.00 | 1,893.00 Cr |
| | JV | 01082009 | 6 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16752 dt.28.07.09 for Rs.675 | | 675.00 | 2,568.00 Cr |
| | SBP | A01082009 | 18 | Being cheque issued to Shubham Entp towards Ourchsae of Electrical Material against bill no:-16624 Dt:-21.07.09 | 1,893.00 | | 675.00 Cr |
| | SBP | A01082009 | 19 | Being cheque issued to Shubham Entp towards Purchase of Electricla MAterial against bill no:-16752 Dt:-28.07.09 | 675.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV | 08082009 | 36 | Being amount credited to Shubham Entp toward sPurchsae of Electical MAterial against bill on:-16705/16760 Dt:-28.07.09 | | 10,643.00 | 10,643.00 Cr |
| | JV | 08082009 | 38 | Being amount credited to Shubham Entp Towards purchase of Electrical Material against bill no:-16544&16641 DT:-22.07.09 | | 11,364.00 | 22,007.00 Cr |
| | SBP | A08082009 | 7 | Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-16641 Dt:-22.07.09 | 11,364.00 | | 10,643.00 Cr |
| | SBP | A08082009 | 9 | Being Cheque Issued to | 10,643.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 24 | Shubham Enterprises topwrad purchase of Electrical MAterial against bill no:-16705 & 16760 Being amount credited to Shubham Entp towards purchahse of Electrical MAterial against bill no:-16840&16794 Dt:-12.08.09 | | 54,905.00 | 54,905.00 Cr |
| | SBP A22082009 71 | Being cheque issued to Shubham Entp towards Supply of Electrical material against bill no:-16840&16794 Dt:-12.08.09 | 54,905.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 11 | Being amount credited to Shubham Entp towards Purchase of Hardware Material against bill no:-16975 Dt:-25.08.09 | | 389.00 | 389.00 Cr |
| | SBP A29082009 5 | Being cheque issued to Shubham Entp towards Purchase of Hardware Material against bill No:-16975 Dt:-25.08.09 | 389.00 | | 0.00 Cr |
| 12 Sep, 2009 | JV 12092009 2 | Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17067, 17068 dt 2/9/09 | | 11,120.00 | 11,120.00 Cr |
| | JV 12092009 3 | Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17040 dt 31.8.09 | | 7,872.00 | 18,992.00 Cr |
| | MBP A12092009 2 | Being chq issued to Shubham Enterprises towards purchase of | 7,872.00 | | 11,120.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 12 Sep, 2009 | MBP A12092009 2 | Electrical material against bill no 17040 dt 31.08.09 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17040 dt 31.08.09 | 11,120.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 15 | Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16963 dt.25.08.09 for Rs. 1961/- | | 1,961.00 | 1,961.00 Cr |
| | JV 19092009 19 | Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 17181&17182 for Rs.12.09.09 for Rs.10369/- | | 10,369.00 | 12,330.00 Cr |
| | SBP A19092009 13 | Being cheque issued to Shubham Entp towards Supply of Electgrical MAterial against bill no:-16963 Dt:-25.08.09 | 1,961.00 | | 10,369.00 Cr |
| | SBP A19092009 18 | Being cheque issued to Shubham Entp towards Supply of Electrical MAterial against bill o;-17181/17182 Dt:-12.09.09` | 10,369.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 11 | Being amount credited to Shubham Entp towards Purchsae of Electrical MAterial against bill no:-17212/17213 Dt:-15.09.09 | | 13,788.00 | 13,788.00 Cr |
| | JV 26092009 12 | Being amount credited to Shubham Entp | | 2,878.00 | 16,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | towards Purchae of Electrical MAterial against bill no:-17209 Dt:-15.09.09 | | | |
| 26 Sep, 2009 | SBP A26092009 25 | Being cheque issued to Shubham entp towards supply of Electircal goods agaisnt bill no:-17209 Dt:-15.09.09 | 2,878.00 | | 13,788.00 Cr |
| | SBP A26092009 26 | Being cheque issued to Shubham entp towards purchsae of electrical material against bill no:-17212/17213 Dt:-15.09.09 | 13,788.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 20 | Being amount credited towards purchase of dElectrical material agaisnt bill no:-17447 Dt:-13.10.09 | | 388.00 | 388.00 Cr |
| | JV 24102009 21 | Being amount credited towards purchase ofr Electrical MAterial against bill no:-17457 Dt:-13.10.2009 | | 4,709.00 | 5,097.00 Cr |
| | SBP A24102009 3 | Being cheque issued towards Purchase of ElectricaMaterial against bill no:-174417 /17456& 17457 Dt:-13.10.09 | 5,097.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 15 | Being amount credited to shubham ent . towards purchase of electrical material against bill no:17531/32 dtd 21/10/09. | | 19,104.00 | 19,104.00 Cr |
| | SBP A31102009 15 | Being cheque issued to Shubham Entp towards Purchase of Electrical MAterial agaisnt bill no:-17531/17532 Dt:-21.10.09 | 19,104.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 25 | BEing amount credited | | 3,931.00 | 3,931.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 8 | towards purchase of Electrical Goods agaisnt bill no:-17662 DT:-03.07.2009 Being cheuq issued | 53,048.00 | | 49,117.00 Dr |
| | SBP A09112009 40 | towards purchase of Electircal Goods agaisnt bill no:-17664&17665 Dt:-03.11.09 Being cheque issued | 3,931.00 | | 53,048.00 Dr |
| 14 Nov, 2009 | JV 14112009 5 | towards purchase of Electrical MATrila against bill no:-17662 Dt:- Being amount credited to Shubham Entp | | 53,048.00 | 0.00 Cr |
| | JV 14112009 13 | towards purchase of Electrical Material agaisnt bill no:-17664&17665 Dt:-03.11.09 Being amount credited towards Purchase of Electrical MAterial agaisnt bill o:-17689 Dt:-05.11.09 | | 353.00 | 353.00 Cr |
| | SBP A14112009 26 | Being cheque issued to Shubham entp towards purchase of Electrical material against bill no:-17689 Dt:-05.11.09 | 353.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 23 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-18015 Dt:-10/12/09 | | 2,834.00 | 2,834.00 Cr |
| | JV 19122009 24 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-17960 Dt:-07/12/09 | | 270.00 | 3,104.00 Cr |
| | SBP A19122009 2 | Being cheque issued to | 3,104.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 10 | Shubham Entp towards Purchase of Insulation Tape against bill no:-17960 & 18015 Dt:-07.12.09 Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 18101 dt7.12.09 for rs. 57632/-, 18102 dt17.12.09 rs. 1350/- | | 58,982.00 | 58,982.00 Cr |
| 02 Jan, 2010 | SBP A02012010 45 | Being cheque issued to Shubham Entp towards Supply of Electrical Material against bill no:-18100/18099 dt:-16.12.09 | 1,435.00 | | 57,547.00 Cr |
| 06 Jan, 2010 | JV 06012010 9 | Being amount credited to Shubham Entp towards Purchase of Electrical MAterial agaistnt bill no:-18099/18100 Dt16.12.09 | | 1,435.00 | 58,982.00 Cr |
| 18 Jan, 2010 | JV 18012010 5 | Being amount credited to M/s.Shubham Enterprise towards purchase of Eletrical Material against bill no 18240 dt 05-01-10 | | 2,460.00 | 61,442.00 Cr |
| | JV 18012010 18 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18241 dt 05.01.10 | | 3,269.00 | 64,711.00 Cr |
| | JV 18012010 19 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18292 dt 11.01.10 | | 3,735.00 | 68,446.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 21 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Wires against bill no 18103/4 dt 17.12.09 | | 46,762.00 | 1,15,208.00 Cr |
| | SBP | A18012010 | 3 | Being cheuqe issued to Shubham Entp towards Supply of Electrical Goods agaisnt bill no:-18104 Dt:-17.12.09 | 46,762.00 | | 68,446.00 Cr |
| | SBP | A18012010 | 8 | Being cheuqe issued to Shubham Entp towards Purchae of Eletrical Material agaisnt bill no:-18240 Dt:-05.01.2010 | 2,460.00 | | 65,986.00 Cr |
| | SBP | A18012010 | 13 | Being cheuqe issued to Shubham Entp towards Purhcsa eof Electrical Material agaisnt bill no:-18241 | 3,269.00 | | 62,717.00 Cr |
| | SBP | A18012010 | 22 | Being cheuqe issued to Shubham Entp towards purchsae of Electrical MAterial agaisnt bill no:-18292 | 3,735.00 | | 58,982.00 Cr |
| 29 Jan, 2010 | JV | 29012010 | 4 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18337 dt 13.01.10 rs. 38548, 18338 dt13.1.10 rs. 2565 | | 41,113.00 | 1,00,095.00 Cr |
| 02 Feb, 2010 | JV | 02022010 | 6 | Being amount credited to Shubham Entp towards purchase of Electrical good aaisnt bill no:-18289/18290 Dt:-09.01.2010 | | 13,907.00 | 1,14,002.00 Cr |
| | SBP | A02022010 | 6 | Being cheque issued to Shubham Entp towards purcashe of Electrical | 13,907.00 | | 1,00,095.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Feb, 2010 | JV 05022010 6 | goods agaisnt bill no:-1829 &18290 Dt:-09.01.10 Being amount credited to Shubham enterprises towards electrical material against the bill no. 18468 dt. 30.01.2010 rs. 43271/-p.o. no. b-11961, billno. 18469 dt. 30.01.2010 rs. 1803 p.o. no. b11961 | | 45,074.00 | 1,45,169.00 Cr |
| 11 Feb, 2010 | JV 11022010 21 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18488 & 18489 dt. 03.02.10 | | 31,667.00 | 1,76,836.00 Cr |
| 15 Feb, 2010 | JV 15022010 17 | rs.21613/-,rs.10054/- Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18285 dt 9.1.10 rs. 22530 & 18286 for rs. 43945/- | | 66,475.00 | 2,43,311.00 Cr |
| | SBP A15022010 56 | Being cheque issued to Shubham Entp towards purchase of Electrical Goods against bill no:-18285/18286 Dt:-09.01.2010 | 66,475.00 | | 1,76,836.00 Cr |
| 23 Feb, 2010 | JV 23022010 5 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18644 dt. 19.02.2010 | | 5,496.00 | 1,82,332.00 Cr |
| | JV 23022010 6 | Being amount credited to Shubham enterprises towards supply of | | 14,857.00 | 1,97,189.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 25 Feb, 2010 | JV 25022010 10 | electrical material against the bill no. 18642 dt. 19.02.2010 Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 18645 dt 19.02.10 | | 4,456.00 | 2,01,645.00 Cr |
| 06 Mar, 2010 | JV 06032010 5 | Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-18590/18589 Dt:-16.02.2010 | | 5,303.00 | 2,06,948.00 Cr |
| 08 Mar, 2010 | SBP A08032010 2 | Being cheque issued to Shubham Entp towards Purchase of electrical Goods against bill no:-18590/18589 Dt:-16.02.2010 | 5,303.00 | | 2,01,645.00 Cr |
| 15 Mar, 2010 | SBP A15032010 6 | Being cheuqe issued to Shubham Entp towards purchae of Electrical Material against ill no:-18338 Dt:-13.01.2010 | 41,113.00 | | 1,60,532.00 Cr |
| 18 Mar, 2010 | JV 18032010 4 | Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 18804 dt 08.03.10 | | 4,835.00 | 1,65,367.00 Cr |
| 29 Mar, 2010 | SBP A29032010 1 | Being cheque issued to Shubham Enterprises towards purchae of Electrical Material against bill no:-18102&102 DT:-17.12.09 | 58,982.00 | | 1,06,385.00 Cr |
| 31 Mar, 2010 | JV 31032010 28 | Being amount credited to shubham enterprises towards supply of electrical goods against | | 3,534.00 | 1,09,919.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 37 | the bill no. 18967 dt. 29.3.10 for Rs. 3534/- Being amount credited to shubham enterprises towards supply of electrical goods against the bill no. 18912/18913 dt.23-03-10 | | 5,486.00 | 1,15,405.00 Cr |
| | JV 31032010 40 | Being amount creditd to shubham enteprises towards purchase of electrical goods against the bill no. 18910/18911 dt. 23.3.10 for Rs. 22159/- | | 22,159.00 | 1,37,564.00 Cr |
| | JV 31032010 81 | Being amount credited to shubham enterprises towards supply of electical goods against the bill no. 18892 dt. 19.3.10 for Rs. 849 | | 849.00 | 1,38,413.00 Cr |
| | JV 31032010 138 | Being amount credited to Shubham Enterprises & debited to Electrical Goods towards purchases of elctrical material against Bill No.18928 dt.25-3-10 & 18929 dt.25-03-10. | | 9,651.00 | 1,48,064.00 Cr |
| | | Total/Closing Balance | 6,31,475.00 | 7,76,362.00 | 1,48,064.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Apr, 2009 | JV 04042009 3 | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- | 19,882.00 | | 19,882.00 Dr |
| | JV 04042009 6 | Being amount credited to Span Centre debited to Consultancy for 7th Installment. | | 1,93,025.00 | 1,73,143.00 Cr |
| | SBP A04042009 49 | Being cheuqe issued to Span Center towards consultancy charges for 7th installment | 1,73,143.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|--------------------|--------------------|---------------------|
| Date | JV | Number | 27 | | | | |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- | 19,882.00 | | 19,882.00 Dr |
| | JV | 04072009 | 57 | Being amount credited to Span Centre debited to Consultancy for 8th Installment. | | 1,93,025.00 | 1,73,143.00 Cr |
| | SBP | A04072009 | 5 | Being cheque issued to Span Centre towards Consultancy charges 8th Installment | 1,73,143.00 | | 0.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 11 | Being TDS Deducted From Span Centre towards Consultancy charges | 19,302.00 | | 19,302.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 7 | Being amount credited to Span Centre debited to Consultancy for 9th Installment. | | 1,93,024.00 | 1,73,722.00 Cr |
| | SBP | A12102009 | 5 | Being cheque issued to Span Centre towards Consultancy charges for the group housing project gwe | 1,73,722.00 | | 0.00 Cr |
| 16 Jan, 2010 | JV | 16012010 | 4 | Being TDS Deducted From Span Centre towards Consultancy @10% | 19,302.00 | | 19,302.00 Dr |
| | SBP | A16012010 | 52 | Being cheque issued to Span Centre towards Consultancy charges for the 10 th Installment | 1,73,722.00 | | 1,93,024.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 6 | Being amount credited to Span Centre debited to Consultancy for 10th Installment. | | 1,93,024.00 | 0.00 Cr |
| | | | | Total/Closing Balance | 7,72,098.00 | 7,72,098.00 | 0.00 Cr |
| | | | | Opening Balance | | | 10,083.00 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 2 | Being cheque issued to Sree Veereanjaneya & Co.towards Purcha eof Shahbad Stone against | 10,083.00 | | 0.00 Cr |

Sree Veeranjaneya & Co

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 32 | bill no:-082 Dt:-30.03.09 Being amount credited to Sree Veeranjanya & co towards supply of Shabad stones against the bill no. 048 dt 04.06.09 | | 13,434.00 | 13,434.00 Cr |
| | SBP A13062009 13 | Being cheque issued to Sree Veeranjanya & Comp towards purchase of Shabad Stone against bill no:-048 Dt:-04.06.09 | 13,434.00 | | 0.00 Cr |
| Sree Panduranga Timbers Traders | | Total/Closing Balance | 23,517.00 | 13,434.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jun, 2009 | SBP A27062009 53 | Being cheque issued to Sree Panduranga Timber towards Purchase of Sall Wood against bill no:-313 Dt:-18.06.09 | 1,12,587.00 | | 1,12,587.00 Dr |
| 04 Jul, 2009 | JV 04072009 8 | Being amount credited to Sree Panduranga Timber Traders towards purchase of SALwood against bill no:-313 Dt:-18.06.09 | | 1,12,587.00 | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 15 | Being amount credited to Sree Panduranga Timber traders towards purchase of salwood against bill no 359 dt 6/8/09 | | 1,04,536.00 | 1,04,536.00 Cr |
| | SBP A07092009 23 | Being cheque issued to SRee Panduranga Timber Traders towards Purchase of Sal Wood against bill no:-359 Dt:-06.08.09 | 1,04,536.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 22 | Being amount credited towards purchase of dSalwood against bill no:-408 Dt:-408 | | 10,590.00 | 10,590.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | SBP | A24102009 | 7 | Dt:-19.10.09 Being cheque issued towards purchsae of Salwwood against bill no:-408 Dt:-19.10.09 | 10,590.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 20 | Being amount credited to Sree Panduranga Timber Traders towards Purchae of Salwood against bill no:-433 Dt:-27.11.09 | | 1,17,844.00 | 1,17,844.00 Cr |
| | SBP | A14122009 | 58 | Being cheque issued to Sree Panduranga Timbers Traders towards purchase of Salwood against bill no:-433 Dt:-27.11.09 | 1,17,844.00 | | 0.00 Cr |
| 04 Feb, 2010 | JV | 04022010 | 7 | Being amount credited to Sree Panduranga Timbers towards Purchase of Salwood against bill no:-469 Dt:-01.02.2010 against PO No:-11982 | | 6,444.00 | 6,444.00 Cr |
| 12 Feb, 2010 | JV | 12022010 | 5 | Being amount credited to sree panduranga timber traders towards supply of salwood against the bill no. 476 dt. 9.2.10 for rs. 23441/- | | 23,441.00 | 29,885.00 Cr |
| 20 Feb, 2010 | SBP | A20022010 | 56 | Being cheque issued to Sree Panduranga Timbers Traders towards Purchase of Plywood against bill no:-469 Dt:-01.02.2010 | 6,444.00 | | 23,441.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 9 | Being cheque issued to Sree Panduranga Timbers Traders towards purchae of Salwood against bill no:-476 dt:-09.02.2010 | 23,441.00 | | 0.00 Cr |
| Total/Closing Balance | | | | | 3,75,442.00 | 3,75,442.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------|--------|-----------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| Sri Lakshmi Enterprises | | | | Opening Balance | | | 0.00 Cr |
| 10 Feb, 2010 | JV | 10022010 | 1 | Being amount credited to Sri Lakshmi Enterprises towards supply of gova rope against the bill no. 754 dt. 06.02.10 for rs. 7800/- p.o. no. 12047 | | 7,800.00 | 7,800.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 24 | Being amount credited to Srilakshmi enterprises towards supply of hardware aagainst the bill no. 755 dt 06.2.10 for Rs. 2330/- | | 2,330.00 | 10,130.00 Cr |
| | SBP | A15022010 | 70 | Being cheque issued to Sree Lakshmi Enterprises towards purchae of Hardware Maerial aginst bill no;-755 Dt:-06.02.2010 | 2,330.00 | | 7,800.00 Cr |
| 01 Mar, 2010 | SBP | A01032010 | 55 | Being cheque issued to Sri Lakshmi Entp towards Purchase of Gova Rope against bill no:-754 Dt:-06.02.2010 | 7,800.00 | | 0.00 Cr |
| 05 Mar, 2010 | JV | 05032010 | 3 | Being amount credited to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 | | 7,800.00 | 7,800.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 4 | Being amount credited to Sri Laxmi Entp towards Purchase of Hardware against bill no:-747/748 Dt:-05.02.2010 | | 26,308.00 | 34,108.00 Cr |
| | JV | 06032010 | 6 | Being amount credited to Sri Laxmi Entp towards purchase of Hardware material agaisnt bill no:-786 Dt:-16.02.2010 | | 988.00 | 35,096.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|---|------------------|---------------------|--------------|
| Date | Number | | | | | | | |
| 08 Mar, 2010 | SBP | A08032010 | 4 | Being cheque issued to Sri Laxmi Entp towards Purhcae of Hardware MAterial against bill no:-747/748 Dt:-05.02.2010 | 26,308.00 | | 8,788.00 Cr | |
| | | SBP | A08032010 | 6 | Being cheque issued to Sri Lakshmi Entp towards Supply of HArDware MAterial | 988.00 | | 7,800.00 Cr |
| 19 Mar, 2010 | JV | 19032010 | 3 | Being amount credited to Sri Laxmi Entp towards Purchae of Hardware Material against ill no:-860 Dt:-11.03.10 | | 9,594.00 | 17,394.00 Cr | |
| | | JV | 19032010 | 4 | B eing amount credited to Srilakshmi enterprises towards purchase of hardware material against the bill no 861 dt. 11.3.10 for Rs. 1092 | | 1,092.00 | 18,486.00 Cr |
| 23 Mar, 2010 | SBP | A23032010 | 2 | Being cheque issue dto Sri Laxmi Entp towards purchsae of Hardware agaisnt bill no:-861 Dt:-11.03.2010 | 1,092.00 | | 17,394.00 Cr | |
| 29 Mar, 2010 | SBP | A29032010 | 16 | Being cheque issued to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 | 7,800.00 | | 9,594.00 Cr | |
| 31 Mar, 2010 | JV | 31032010 | 39 | Being amount credited to Srilakshmi enterprise towards purchase of sponzes & brooms against the bill no 915 dt. 254.3.10 for Rs. 16842/- | | 16,842.00 | 26,436.00 Cr | |
| | | | | Total/Closing Balance | 46,318.00 | 72,754.00 | 26,436.00 Cr | |
| | | | | Opening Balance | | | 0.00 Cr | |
| | | | | Sri Laxmi Ganesh Iron & Hardware stores | | | | |
| 05 Dec, 2009 | JV | 05122009 | 10 | Being amount credited | | 7,030.00 | 7,030.00 Cr | |

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Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | to Sri Laxmi Ganesh Iron Hardware stores towards supply of M.s Plates against the bill no. 702 dt.27.11.09 for Rs. 7030/- | | | |
| 05 Dec, 2009 | SBP A05122009 19 | Being cheque issued to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of MS Plates against bill no:-702 Dt:-27.11.09 | 7,030.00 | | 0.00 Cr |
| | | Total/Closing Balance | 7,030.00 | 7,030.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 22 | Being amount credited towards purchase of GT.Sheet against bill no:-2512 Dt:-18.09.09 | | 7,353.00 | 7,353.00 Cr |
| | SBP A05102009 4 | Being cheque issued to Sri Laxminarayana Iron Co. towards Purchase of GI Sheet against bill no:-2512 Dt:-18.09.09 | 7,353.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 13 | Being amount credited to Sri laxmi Narayana Iron Company towards supply of G.I.Sheet against the bill no. 2720 dt.14.12.09 for rs. 14508/- | | 14,508.00 | 14,508.00 Cr |
| | SBP A19122009 24 | Being cheque issued to Sri Laxminarayana Iron Company towards purchase of GI Sheet against bill no:-2720 Dt:-014.12.09 | 14,508.00 | | 0.00 Cr |
| | | Total/Closing Balance | 21,861.00 | 21,861.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 37 | Being amount credited to Sri Pandit plywood towards supply of flush doors against the bill no. 818 dt. 22.06.09 for Rs. 14430/- | | 14,430.00 | 14,430.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 14 | Being chequ issued to Sri Pandit Plywood & H/W towards Purchsae of Flush Doors against bill no:-818 DT:-22.06.09 | 14,430.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 29 | Being amount credited to Sri Pandit plywood & hardware towards supply of electrical goods against the bill no. 1314 dt. 26.3.10 for Rs. 3078/- | | 3,078.00 | 3,078.00 Cr |
| | | Total/Closing Balance | 14,430.00 | 17,508.00 | 3,078.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 25 | Being cheque issued to Sri Raja Rajeshwara Traders towards supply of Hold Faste against bill no:-162 Dt:-16.05.09 | 1,880.00 | | 1,880.00 Dr |
| 30 May, 2009 | JV 30052009 35 | Being amount credited to Sri Raja Rajeshwara Traders towards purchase of HoleFast against bill no:-000162 Dt:-16.05.09 | | 1,880.00 | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 11 | Being amount credited to Sri raja Rajeswara traders towards purchase of hardware material against the bill no. 000222n dt:03.06.09 | | 1,930.00 | 1,930.00 Cr |
| | SBP A13062009 24 | Being cheque issued to Sri Raja Rajeshwara Traders towards Supply of VOLPAS/HOLE Fast against bill no:-000222 Dt:-03.06.09 | 1,930.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 8 | Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hlepast against the bill no. | | 1,930.00 | 1,930.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|----|---|-----------------|------------------|--------------------|
| Date | Number | | | | | | |
| 11 Jul, 2009 | SBP | A11072009 | 73 | 000373 ford.6.7.09 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Holdfast against bill no:-000373 Dt:-06.07.09 | 1,930.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV | 08082009 | 45 | Being amount credited to Sri Raja Rajeshwara Traders towards Purchase of HArduware MAterial against Bill no:-000497 DT:-31.07.09 | | 2,521.00 | 2,521.00 Cr |
| | SBP | A08082009 | 11 | Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Hardware against bill no:-000497 Dt:-31.07.09 | 2,521.00 | | 0.00 Cr |
| 31 Mar, 2010 | SBR | A31032010 | 2 | Being Cheque Reversed | | 1,930.00 | 1,930.00 Cr |
| | SBR | A31032010 | 4 | Being Cheque Reversed | | 2,521.00 | 4,451.00 Cr |
| | | | | Total/Closing Balance | 8,261.00 | 12,712.00 | 4,451.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| Sri Ram Clay Products | | | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 1 | Being amount credited to Sri RAm Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | | 30,940.00 | 30,940.00 Cr |
| | JV | 30042009 | 1 | Being amount credited to Sri RAm Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | 30,940.00 | | 0.00 Cr |
| 07 Jan, 2010 | JV | 07012010 | 3 | Being amount credited to Sri Rama Clay Praoducts towards purchase of Tiles against Bill no.344. | | 4,550.00 | 4,550.00 Cr |
| | JV | 07012010 | 3 | Being amount debited to Sri Rama Clay & | 4,550.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | credited to Karunakar REddy W.O.No.1207. Total/Closing Balance | 35,490.00 | 35,490.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 7 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-326 Dt:-25.04.09 | | 3,580.00 | 3,580.00 Cr |
| 18 May, 2009 | SBP A18052009 51 | Being cheque issued to Sri Rama Sales Corp towards purchase of Paints against bill no:-326 | 3,580.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 42 | Being amount credited to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-584 Dt:-27.05.09 | | 1,100.00 | 1,100.00 Cr |
| | JV 13062009 44 | Being amount credited to Sri RAma Painting & Pipe Fitting WORk towards purchase of PAints against bill no:-902 Dt:-02.06.09 | | 800.00 | 1,900.00 Cr |
| | MBP A13062009 5 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no:-584 Dt:-27.05.09 | 1,100.00 | | 800.00 Cr |
| | MBP A13062009 5 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no:-902 Dt:-2.06.09 | 800.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 28 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill | | 2,850.00 | 2,850.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 29 | no. 1029 dt. 20.06.09 for Rs. 2850/- Being amount credited to Sri Rama Paints & pipe fittings towards supply of paints against the bill no. 1026 /1074 dt.20.06.09 Rs. 16964& 600/- | | 17,564.00 | 20,414.00 Cr |
| | SBP A04072009 20 | Being cheque issued to Sri Rama Paints & Pipe Fittings toward spurchsae of Paints against bill no:-1029 Dt:-20.06.09 | 2,850.00 | | 17,564.00 Cr |
| | SBP A04072009 21 | Being cheque issued to Sri Rama Paints & Pipe Fittings toward spurchsae of Paints against bill no:-1026/1074 Dt:-20.06.09 | 17,564.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 6 | Being amount crfeditd to Sri Rama Paints & Pipe fitting stores towards purchase of paints against the bill no. 1206 dt.01.7.09 for Rs. 150/- | | 150.00 | 150.00 Cr |
| | JV 11072009 12 | Being amount credited to Sri Rama Paints &Pipe fitting stores towards purchase of paints against the bill no. 1160 dt. 29.6.09 for Rs. 1280 | | 1,280.00 | 1,430.00 Cr |
| | SBP A11072009 75 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards Purchase of Paints agasinst bill no:-1206 Dt:-01.07.09 | 150.00 | | 1,280.00 Cr |
| | SBP A11072009 76 | Being cheque issed to sri Rama Paints & Pipe | 1,280.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 23 | Fittings towards purchae of Paints against bill no:-1160 Dt:-29.06.09 Being amount credited to Sri Rama Paints & Fittings towardspurchse of Paints against bill no:-1299 Dt:-09.07.09 | | 1,680.00 | 1,680.00 Cr |
| | SBP A18072009 6 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchsae of Paints against bill no:-1299 Dt:-09.07.09 | 1,680.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 22 | Being amount credited to SRi RAma PAints &Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 | | 2,210.00 | 2,210.00 Cr |
| | JV 08082009 35 | Being amount credited to Sri Rama PAints towards purchsae dof Paints against bill no:L-1518 Dt:-28.07.09 | | 11,920.00 | 14,130.00 Cr |
| | SBP A08082009 1 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards Supply of Paints against bill no:-1518 Dt:-28.07.09 | 11,920.00 | | 2,210.00 Cr |
| | SBP A08082009 15 | Being Cheque Issued to SRi Rama Paints & Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 | 2,210.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 7 | Being cheque issued to Sri Rama Paints & Fittings towards Purchsae of Paints against bill no:-1718Dt:-13.08.09 | | 3,184.00 | 3,184.00 Cr |
| | JV 22082009 15 | Being amount credited | | 3,360.00 | 6,544.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 3 | to Sri Rama Paints & Fittings towards purchase of Painting Material against bill no:-1754 Dt:-17.08.09 Being Cheque Issued to Sri Rama Paints & Pipe Fittings towards supply of Paints against bill no:-1718 Dt:-13.08.09 | 3,184.00 | | 3,360.00 Cr |
| | SBP A22082009 10 | Being Cheque Issued to Sri Rama Paints & Pipe Fittings towards Supply of Painting material against bill no:-1754 Dt:-17.08.09 | 3,360.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 2 | Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1952 dt 1.9.09 | | 6,420.00 | 6,420.00 Cr |
| | SBP A07092009 12 | Being cheque issued to Sri Rama PAints & Pipe Fittings against bill no:-1952 Dt:-01.09.09 | 6,420.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP A12092009 3 | Being chq issued to Sri Rama Paints & Pipe Fitting Stores against bill no 1870 dt 26.08.09 | 14,500.00 | | 14,500.00 Dr |
| | SBP A12092009 4 | Being chq issued to Sri Rama paints & pipe Fitting Stores towards purchase of paints against bill no 1869 dt 26.08.09 | 360.00 | | 14,860.00 Dr |
| 14 Sep, 2009 | JV 14092009 4 | Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1869 dt 26.8.09 | | 360.00 | 14,500.00 Dr |
| | JV 14092009 5 | Being amount credited to Sri Rama Paints and | | 14,500.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 32 | pipe fittings towards purchase of painting material against bill no 1870 dt 26.8.09 | | | |
| | | Being amount credited to Sri rama paints & pipe towards purchase of paints against bill no:2078 dtd 14/09/09. | | 19,695.00 | 19,695.00 Cr |
| | SBP A19092009 21 | Being cheque issued to Sri RAma PAints towards Purchase opf Paints against bill no:-2078 Dt:-14.09.09 | 19,695.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 8 | Being amount credited to Sri Rama Paints & Fittings towards purchase of paints against bill no:-2119 Dt:-15.09.09 | | 18,340.00 | 18,340.00 Cr |
| | JV 26092009 17 | Being amount credited to Sri RAma Paints & Fitings towards Purchase of Paints agaist bill no:-2114 Dt:-15.09.2009 | | 27,954.00 | 46,294.00 Cr |
| | SBP A26092009 3 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purhase of paints against bill no:-2114 Dt:-15.09.09 | 27,954.00 | | 18,340.00 Cr |
| | SBP A26092009 23 | Being cheque issued to Sri Rama Paints towards purchase of paints against bill no:-2119 Dt:-15.09.09 | 18,340.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 25 | Being amount credited towards purchae of Paints against bill no:-215 Dt:-16.09.09 | | 300.00 | 300.00 Cr |
| | SBP A05102009 32 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards | 300.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | JV 10102009 5 | Purchase of Paints against bill no:-2151 Dt:-16.09.09 Being amount credited towards purchase of dPaints against Bill no:-2407 Dt:-05.10.09 | | 26,250.00 | 26,250.00 Cr |
| | SBP A10102009 70 | BEing cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-2407 Dt:-05.10.09 | 26,250.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 13 | Being amount credited towards purchae of Paints agaisnt bill no:-2235 Dt:-24.09.09 | | 2,370.00 | 2,370.00 Cr |
| | SBP A19102009 27 | Being cheque issued towards purchsae of Paints agaisnt bill no:-2235 Dt:-24.09.09 | 2,370.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 17 | Being amount credited to sri rama paints & pipes towards purchase of paints against bill no:2479 dtd 20/10/09. | | 36,630.00 | 36,630.00 Cr |
| | JV 31102009 28 | Being amount credited to Sri ram apints and pipe fittings towards purchase of paints against bill no:2491 dtd 20/10/09. | | 3,900.00 | 40,530.00 Cr |
| | JV 31102009 29 | Being amount credited to sri rama paint & pipes towards purchase of paints aaginst bill no:24901 dtd 20/10/09. | | 1,760.00 | 42,290.00 Cr |
| | SBP A31102009 12 | Being cheque issued to Sri Rama Paints towards Purchase of Paints agaisnt bill no:-2479/2491&2490 DT:-20.10.09 | 42,290.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 12 | Being amount credited | | 340.00 | 340.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 29 | to Sree rama paints & pipes towards purchase of paints against bill no:2624 dtd 29/10/09. | | | |
| | | Being amount credited towards purchase of Paints against bill No:-2710 Dt:-31.10.09 | | 1,950.00 | 2,290.00 Cr |
| | JV 09112009 30 | Being amount credited towards purchase of Paints against bill No:-2674 Dt:-3.11.09 | | 3,250.00 | 5,540.00 Cr |
| | SBP A09112009 24 | Being cheque issued toward sPurhcase os Painting MAterial agaিসnt bill no:-2624 Dt:-29.10.09 | 340.00 | | 5,200.00 Cr |
| | SBP A09112009 36 | Being cheuqe issued towards purhcase of Paints against bill no:-2674 Dt:-03.11.09 &31.10.09 | 5,200.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 14 | Being amount credited to Sri Rama Paints toward spurchase of Paints agaিসnt bill no:-2706 Dt:-31.10.09 | | 17,000.00 | 17,000.00 Cr |
| | JV 14112009 15 | Being amount credited to Sri Rama Paints toward spurchase of Paints agaিসnt bill no:-2778 Dt:-09.11.09 | | 2,310.00 | 19,310.00 Cr |
| | MBP A14112009 4 | Being cheque issued to Sri Rama Paints towards Purchase of Paints aaisnt bill no:-2778 Dt:-09.11.09 | 2,310.00 | | 17,000.00 Cr |
| | MBP A14112009 4 | Being cheque issued to Sri Rama Paints towards Purchase of Paints aaisnt bill no:-2706 Dt:-31.10.09 | 17,000.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 19 | Being amount credited to Sri Rama paints & | | 6,700.00 | 6,700.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 22 | pipe fitting stores towards supply of paints against the bill no. 2974 for Rs. 6700/- Being amount credited to sri rama paints & pipe fitting stores towards supply of paints against the bill no. 2835 dt. 16.11.09 for rs. 20810/- | | 20,810.00 | 27,510.00 Cr |
| | SBP A01122009 22 | Being cheque issued to SRi Rama Paints & Pipe Fittings towards Purchase of Paints agaist bill no:-2835 Dt:-16.11.09 | 20,810.00 | | 6,700.00 Cr |
| | SBP A01122009 61 | Being cheque issued tod SRi Ram Paints & Fittings towards purchsae of Paints against bill no:-2974 Dt:-28.11.09 | 6,700.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 16 | Being amount credited to Sri rama paint & pipes fittings towards purchase of paints against bill no:3104 dtd 08/12/09 | | 510.00 | 510.00 Cr |
| | JV 14122009 17 | Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3101 dtd 08/12/09 | | 13,670.00 | 14,180.00 Cr |
| | JV 14122009 18 | Being amount debited to Sri rama paints and pipes fitings towards purchase of psints against bill no:3021 dtd 29/11/09. | | 12,615.00 | 26,795.00 Cr |
| | SBP A14122009 24 | Being cheque issued to Sri Rama Paints towards purchase of | 26,795.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 40 | Paints against bill no:-3021,3104,3101 DT:-29.11.09 &08.12.09 Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3020 Dt:-29.11.09 | | 28,720.00 | 28,720.00 Cr |
| | JV 19122009 41 | Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3103 Dt:-08.12.09 | | 4,070.00 | 32,790.00 Cr |
| | JV 19122009 42 | Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3183 Dt:-14.12.09 | | 27,110.00 | 59,900.00 Cr |
| | SBP A19122009 64 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3183/3103/3020 Dt:-14/12/09&29.11.09 | 59,900.00 | | 0.00 Cr |
| 02 Jan, 2010 | SBP A02012010 43 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3102 Dt 08.12.09 | 19,575.00 | | 19,575.00 Dr |
| 06 Jan, 2010 | JV 06012010 7 | Being amount credited to Sri Rama Paints towards Purchase of Paints agianst bill noi:-3102 Dt:-08.12.09 | | 19,575.00 | 0.00 Cr |
| | JV 06012010 16 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchsae of Paints agaisnt bill no:-3229 | | 6,870.00 | 6,870.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 25 | Dt:-16.12.09 Being amount credited to M/s.Sri Rama Paints & Pipe Fitting stores. towards Purchase of Paints against bill no 3377dt 26.12.09 | | 3,900.00 | 10,770.00 Cr |
| | SBP A06012010 20 | Being cheque issued to Sri Rama Paints towards purchsae of Paints against bill no:-3229 Dt:-16.12.09 | 6,870.00 | | 3,900.00 Cr |
| 11 Jan, 2010 | SBP A11012010 16 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of dWhite Cement against bill no:-3377 Dt:-26.12.09 | 3,900.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 4 | Being amount credited to M/s.Sree rama Paints & Pipe Fitting store towards purchase of Paints against bill no 3378 dt 26-12-09 | | 65,170.00 | 65,170.00 Cr |
| | JV 18012010 8 | Being amount credited to M/s.Sri Rama Paints & Pipe fittings Store towards purchase of Paints against bill no 3436 dt 05-01-10 | | 11,265.00 | 76,435.00 Cr |
| | MBP A18012010 1 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3378 Dt:-26.12.2009 | 50,000.00 | | 26,435.00 Cr |
| | MBP A18012010 1 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3378 Dt:-26.12.2009 | 15,170.00 | | 11,265.00 Cr |
| | SBP A18012010 15 | Being cheque issued to Sri Rama Paints | 11,265.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Jan, 2010 | JV 25012010 13 | Towards Purchase of PAints against bill no:-3436 Dt:-05.01.2010 Being amount credited to Sri rama paints & pipe fitting stores for purchasing of paint against bill no -3610 dt 13.01.10 | | 6,160.00 | 6,160.00 Cr |
| | JV 25012010 14 | Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 3533 dt 13.01.10 | | 9,000.00 | 15,160.00 Cr |
| | JV 25012010 15 | Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 13.01.10 | | 23,895.00 | 39,055.00 Cr |
| | SBP A25012010 12 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards dpurchase of Paints agaisnt bill no:-3610 Dt:-13.013.2010 | 6,160.00 | | 32,895.00 Cr |
| | SBP A25012010 13 | Being cheuqe issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints agianst bill no:-3533 Dt:-13.01.2010 | 9,000.00 | | 23,895.00 Cr |
| | SBP A25012010 14 | Being cheque issued to Sri rAma Paints towards purchsae of PAinting MAterial against bill no:-3536 Dt:-13.01.2010 | 23,895.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 9 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill | | 3,325.00 | 3,325.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SBP A02022010 9 | no:-3582 Dt:-21.01.201 Being cheque issued to Srirama Paints toward purchase of Paints against bill no:-3582 Dt:-21.01.10 | 3,325.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 15 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-3611 Dt:-13.01.2010 | | 14,190.00 | 14,190.00 Cr |
| | SBP A06022010 72 | Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no:-3611 Dt:-13.01.2010 | 14,190.00 | | 0.00 Cr |
| 10 Feb, 2010 | JV 10022010 3 | Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | | 23,085.00 | 23,085.00 Cr |
| 15 Feb, 2010 | JV 15022010 5 | Being amount credited to Sri Rama paints & Pipe fitting stores towards supply of painting material against the bill no. 3780 dt 08.02.10 for Rs. 945/- | | 945.00 | 24,030.00 Cr |
| | SBP A15022010 73 | Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3780 Dt:-08.02.2010 | 945.00 | | 23,085.00 Cr |
| 19 Feb, 2010 | JV 19022010 3 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no | | 37,103.00 | 60,188.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|--------|-----------|----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 26 Mar, 2010 | JV | 26032010 | 17 | 3920 dt.17.2.10 Being amount credited to Sri rama paints & pipe fitting stores towards purchase of paints against the bill no. 4389 / 4397 dt.17.3.10 for Rs. 49865/- | | 49,865.00 | 1,10,053.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 8 | Being cheque issued to Sri Rama Paints & Pipe Fittings stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | 23,085.00 | | 86,968.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 82 | Being amount credited to Sri Rama paints pipe fitting stores towards supply of paints against the bill no. 4466dt26.3.10 for Rs. 1380/- | | 1,380.00 | 88,348.00 Cr |
| Sri Rama Sales Corporation | | | | Total/Closing Balance | 5,34,592.00 | 6,22,940.00 | 88,348.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | JV | 23042009 | 5 | Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no.404 dtd.13.04.09 | | 901.00 | 901.00 Cr |
| 25 Apr, 2009 | SBP | A25042009 | 5 | Being cheque issued to SRi Rama Sales Corporation towards Supply of Electrical Material against bill no:-404 Dt:-13.04.09 | 901.00 | | 0.00 Cr |
| 24 Dec, 2009 | JV | 24122009 | 11 | Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against the bill no. 9428 dt. 5/12/09 for Rs. 148151/- p.o. no. | | 1,48,151.00 | 1,48,151.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 05 Feb, 2010 | JV | 05022010 | 2 | 11832 Being amount credited to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 Dt:-04.02.2010 agaisnt Po.No:-11901 | | 20,297.00 | 1,68,448.00 Cr |
| 10 Feb, 2010 | JV | 10022010 | 2 | Being amount credited to Sri Rama sales corporation twoards purchase of electrical material against the bill no. 11043 dt. 03.02.2010 for rs. 17683/- p.o. no. b-12028 | | 17,683.00 | 1,86,131.00 Cr |
| 22 Feb, 2010 | SBP | A22022010 | 2 | Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electrical Goods against bill no:-9428 Dt:-14.12.09 | 50,000.00 | | 1,36,131.00 Cr |
| 01 Mar, 2010 | SBP | A01032010 | 56 | Being cheque issued to Sri Rama Sales towards Purhcae of Electrical MAterial against bill No:-11043 Dt:-03.02.2010 | 17,683.00 | | 1,18,448.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 1 | Being cheque issued to Sri Rama Sales Corporation towards purcahe of Electrical Goods against bill no:-9428 ?Dt:-05.12.2010 | 98,151.00 | | 20,297.00 Cr |
| 29 Mar, 2010 | SBP | A29032010 | 7 | Being cheque issued to to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 | 20,297.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| | | Dt:-04.02.2010 agaisnt Po.No:-11901 Total/Closing Balance | 1,87,032.00 | 1,87,032.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Sri S.A.S. Industries RMC Plant Nacharam | | | | | |
| 10 Apr, 2009 | JV 10042009 8 | Being amount credited to S A S Industries RMC Plant Nacharam towards Purchase of Concrete Mix against bill no.8 dtd.03.04.09 | | 1,90,750.00 | 1,90,750.00 Cr |
| 11 Apr, 2009 | SBP A11042009 54 | Being cheque issued to Sri S.A.S. Industries RMC Plant Nacharam towards Supply of Readymix against bill no:-8 Dt:-03.04.09 | 1,90,750.00 | | 0.00 Cr |
| | | Total/Closing Balance | 1,90,750.00 | 1,90,750.00 | 0.00 Cr |
| | | Opening Balance | | | 5,378.00 Cr |
| Srinivas Traders | | | | | |
| 11 Apr, 2009 | SBP A11042009 9 | Being cheuqe issued to Srinivasa Traders towards purchase of Thadkas against bill no:-155 St:-26.03.09 | 5,378.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 26 | Being amount credited to Srinivasa Traders towards purchase of tadkas against the bill no. 172 dt. 18.06.09 for rs. 10730/- | | 10,730.00 | 10,730.00 Cr |
| | SBP A04072009 22 | Being cheque issued to Srinivasa Traders towards Purchsae of Thadkas against bill no:-172 Dt:-18.06.09 | 10,730.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 6 | Being amount credited to Srinivasa traderstowards purchase of tadkas against the bill no. 175 dt.04.07.09 for Rs. 10730/- | | 10,730.00 | 10,730.00 Cr |
| | SBP A25072009 49 | Being cheque issued to Srinivasa Traders | 10,730.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 21 | towards Purchase of Thadkas agianst bill no:-175 Dt:-04.07.09 Being amount credited to Srinivasa Traders towrads purchae of Ballies against bill no:-180 Dt:-28.07.09 | | 18,366.00 | 18,366.00 Cr |
| | SBP A08082009 13 | Being Cheque Issued to Srinivasa Traders towards Purchsae of Ballies against bill no:-180 Dt:-28.07.09 | 18,366.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 22 | Being amount credited to Srinivasa traders towards purchase of tadkas against bill no:187 dtd 15/08/09. | | 10,850.00 | 10,850.00 Cr |
| | JV 29082009 23 | Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:188 dtd 20/08/09. | | 5,397.00 | 16,247.00 Cr |
| | JV 29082009 24 | Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:186 dtd 20/08/09. | | 21,750.00 | 37,997.00 Cr |
| | SBP A29082009 17 | Being cheque issued to Srinivasa Traders towards Purchase orf Tadkas against bill no:-187/186/188 Dt:-20.08.09 | 37,997.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 16 | being amount credited to Srinivasa traders towards supply of ballies against the bill no. 190 dt. 26.08.09 for Rs. 8830/- | | 8,830.00 | 8,830.00 Cr |
| | JV 19092009 27 | Being amount credited to Srinivas traders towards purchase of ballies against bill | | 34,228.00 | 43,058.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 14 | no"191 dtd 26/08/09. Being cheque issued to SrinivasaTraders towards Purchase of Ballies against bill no:-190 Dt:-26.08..09 | 8,830.00 | | 34,228.00 Cr |
| | SBP A19092009 26 | Being cheque issued to Srinivasa Traders towards Purchase of Ballies against bill no:-191 Dt:-26.08.09 | 34,228.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 17 | Being amount credited towards Purchase of Ballies against Bill no:-195 Dt:-18.09.09 | | 43,826.00 | 43,826.00 Cr |
| | SBP A05102009 43 | Being amt paid towards supply of Ballies against the bill no. 195 dt. 18/09/2009 | 43,826.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 19 | Being amount credited to Srinivasa Traders towards purchase of Thadkas agaisnt bill no:-205 Dt:-06.11.09 | | 13,255.00 | 13,255.00 Cr |
| | SBP A14112009 20 | Being Cheque Issued to Srinivasa traders towards purchase of Thadkas agaist billno:-205 Dt:-06.11.09 | 13,255.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 9 | Being amount credited to Srinivasa Traders towards supply of thadkas against the bill no. 213 dt. 12/12/09 for rs. 21435/- | | 21,435.00 | 21,435.00 Cr |
| | SBP A19122009 4 | Being cheque issued to Srinivasa Traders towards Purchase of Thadkas against bill no:-213 Dt:-12.12.09 | 21,435.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 16 | Being amount credited to Srinivasa Traders towards Purchase of Tadkhas against bill | | 7,070.00 | 7,070.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 75 | no:-227 Dt:-23.01.2010 Being cheque issued to Srinivasa Traders towards Purchase of Thadkas agaisnt bill no:-227 Dt:-23.01.2010 | 7,070.00 | | 0.00 Cr |
| | | Total/Closing Balance | 2,11,845.00 | 2,06,467.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Srinivasa sales & service private limited | | | | | |
| 20 Mar, 2010 | SBP A20032010 10 | Being cheque issued to Srinivasa Sales &Services (P)Ltd towards purchae of Consumables against Po No:-B-12219 | 9,586.00 | | 9,586.00 Dr |
| 26 Mar, 2010 | JV 26032010 2 | Being amount credited to Srinivasa sales & service private limited towards supply of chekm kit against the bill no. Hyd/f1/5490 dt 20.03.2010 | | 9,586.00 | 0.00 Cr |
| | | Total/Closing Balance | 9,586.00 | 9,586.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Standard Doors | | | | | |
| 09 Nov, 2009 | SBP A09112009 2 | Being cheque issued to Standard Doors towards Supply of Flush Doors against bill no:-250 DT:-01.11.09 | 60,535.00 | | 60,535.00 Dr |
| 14 Nov, 2009 | JV 14112009 4 | Beidng amount credited to Standard Doors towards purchsae of Flush Doors agaisnt bill no:-250 Dt:-01.11.09 | | 60,535.00 | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 4 | Being amount credited to standard doors towards supply of panel doors against the bill no. 351 dt30.01.10 for rs. 68000/- | | 68,000.00 | 68,000.00 Cr |
| | SBP A15022010 81 | Being cheuqe issued to Standard doors towards purchaeof Panel Doors | 68,000.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | against bill no:-351 Dt:-30.01.2010 Total/Closing Balance | 1,28,535.00 | 1,28,535.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 21 | Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 463 dt. 24.11.09 for Rs. 4035/- | | 4,035.00 | 4,035.00 Cr |
| | SBP A01122009 58 | Being cheque issued to Sudha Entp towards Purchase of Chemicals against bill no:-463 Dt:-24.11.09 | 4,035.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 12 | Being amount credited to Sudha Enterprises towards purchase of chemicals against the bill no. 557 dt. 19.1.10 for Rs. 3045/- | | 3,045.00 | 3,045.00 Cr |
| | SBP A15022010 59 | Being cheque issued to Sudha Entp towards purchase of Chemicals agaist bill no:-557 Dt:-19.01.2010 | 3,045.00 | | 0.00 Cr |
| 23 Feb, 2010 | JV 23022010 2 | Being amount crdited to Sudha Enterprises towards purchase of chemicals against the bill no. 601 dt. 15.2.10 for Rs. 6090/- | | 6,090.00 | 6,090.00 Cr |
| 01 Mar, 2010 | SBP A01032010 59 | Being cheque issued to Sudha Entp towards Purcahse of Chemical agaist bill no:-601 Dt:-15.02.2010 | 6,090.00 | | 0.00 Cr |
| 15 Mar, 2010 | SBP A15032010 14 | Being cheque issue dto Sudha Entp towards purchase of Chemicals agaist bill no:-616 Dt:-25.02.2010 | 12,180.00 | | 12,180.00 Dr |
| 29 Mar, 2010 | JV 29032010 8 | Being amount credited | | 12,180.00 | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | to Sudha Entp towards purchae of Chemiclas agaisnt bill no:-616 Dt:-25.02.2010 Total/Closing Balance | 25,350.00 | 25,350.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Feb, 2010 | JV 23022010 4 | Being amount credited to surya sales corporation towards supply of plumbing material against the bill no. 2412 dt 11.02.10 for Rs. 55200/- | | 55,200.00 | 55,200.00 Cr |
| 29 Mar, 2010 | SBP A29032010 12 | Being cheque issued to surya sales corporation towards supply of plumbing material against the bill no. 2412 dt 11.02.10 for Rs. 55200/- | 55,200.00 | | 0.00 Cr |
| | | Total/Closing Balance | 55,200.00 | 55,200.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 16 | Being amount credited to SVR Pumps towards Repairing charges Of 1.5 hp motor against bill no:-202 Dt:-05.11.09 | | 4,000.00 | 4,000.00 Cr |
| | SBP A21112009 13 | Being cheque issued to SVR Pumps & Allied Services towards Repairing charges of 1.5 HP Motor against bill no:-202 Dt:-05.11.09 | 4,000.00 | | 0.00 Cr |
| 05 Dec, 2009 | JV 05122009 6 | Being amount credited to SVR pumps towards repairs charges for the pump against the bill no. 220 27.11.2009 for Rs. 7830/- | | 7,000.00 | 7,000.00 Cr |
| | SBP A05122009 20 | Being cheuqe issue dto SVR Pumps & ALLied towards Repairing charges for AHPKB Motor Pump vide Bill | 7,000.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 2 | no:-220 Dt:-27.11.09 Being amount credited to SVR Pumps Allied Services towards Repairing cahrges For 3 HP Motor against bill no:-245 | | 5,000.00 | 5,000.00 Cr |
| | MBP A02012010 9 | Being cheque issued to SVR Pumps towards Pump REpairing charges agaist bill No:-245Dt:-31.12.2009 | 5,000.00 | | 0.00 Cr |
| 25 Feb, 2010 | JV 25022010 8 | Being amount credited to SVr pumps towards repairing charges of motor against the bill no. 289 dt.22.02.10 for Rs. 1060/- | | 1,060.00 | 1,060.00 Cr |
| 01 Mar, 2010 | SBP A01032010 45 | Being cheuqe issued to SVR Pumps &Allied servies towards Repairing charges for KSB Motor agaist bill no:-289 | 1,060.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 79 | Being amount credited to SVR pumps towards Repairs & maintanance charges for the bill no. 322 dt. 29.3.10 | | 2,100.00 | 2,100.00 Cr |
| | | Total/Closing Balance | 17,060.00 | 19,160.00 | 2,100.00 Cr |
| | | Swastik Commercial Corporation | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 84 | Being amount credited to Swastik Commercial corporation towards supply of electrical goods against the bill no, 15525 dt. 23.3.10 for Rs. 1850/- | | 1,850.00 | 1,850.00 Cr |
| | | Total/Closing Balance | | 1,850.00 | 1,850.00 Cr |
| | | Swathi Fabricators | | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 26 | Being amount debited to Building material & credited to Swathi Fabricators towards | | 22,000.00 | 22,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|------------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| | | purchases of Plywood Boxes. | | | |
| 11 Jul, 2009 | SBP A11072009 57 | Being cheque issued Swathi Fabrication towards Making of Plywood Boxes Bill 22000/ (-)5000 Paid Adv =17000/- Balance Now Paying | 17,000.00 | | 5,000.00 Cr |
| 15 Dec, 2009 | JV 15122009 4 | Being amount debited to swathi fabricators & credited to M. Sudhakar Reddy petty cash towards transfer. | 5,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 22,000.00 | 22,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Techno Power Systems | | | | | |
| 10 Apr, 2009 | JV 10042009 1 | Being amount credited to Techno Power systems for the Purchase of Sensors against bill no.102 dtd.9.04.09 | | 1,350.00 | 1,350.00 Cr |
| 11 Apr, 2009 | SBP A11042009 7 | Being cheque issued to Techno Power SYstems towards Purchse of Sensors against bill no:-102 Dt:-09.04.09 | 1,350.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV 18042009 24 | Being amount credited to Techno Power Systems towards purchase of Electrical Goods against bill no.128 dtd.17.04.09 | | 2,700.00 | 2,700.00 Cr |
| | SBP A18042009 40 | Being cheque issued to Techno Power Systems towards purchase of Sensor against bill no:-128 DT:-17.04.09 | 2,700.00 | | 0.00 Cr |
| | | Total/Closing Balance | 4,050.00 | 4,050.00 | 0.00 Cr |
| | | Opening Balance | | | 9,449.00 Cr |
| Tempest Advertising Pvt Ltd | | | | | |
| 01 Apr, 2009 | JV 01042009 2 | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 10637/- | 110.00 | | 9,339.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 04 Apr, 2009 | SBP | A04042009 | 14 | Being cheque issued to Tempest Adv towards advertising charges against bill no:-513/- Dt:-28.03.09 | 10,527.00 | | 1,188.00 Dr |
| 09 Apr, 2009 | JV | 09042009 | 3 | Being amount credited to Tempest Advertising pvt. ltd. for Advertising against bill no.05 dtd.06.04.09 | | 31,767.00 | 30,579.00 Cr |
| 11 Apr, 2009 | JV | 11042009 | 3 | Being TDS deducted From Tempest ADv.Towards Adv.charges @1.03% on 31767/- | 327.00 | | 30,252.00 Cr |
| | SBP | A11042009 | 38 | Being cheque issued to Tempest ADv towards ADvertising charges agaisnt bill NO:-PB/005/09-10, Dt:-06.04.09 | 31,440.00 | | 1,188.00 Dr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Dedected From Tempest Adv towards Advertising charges @1.03%on 3177/- | 33.00 | | 1,221.00 Dr |
| | JV | 18052009 | 8 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | | 3,177.00 | 1,956.00 Cr |
| | SBP | A18052009 | 3 | Being cheque issued to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | 3,144.00 | | 1,188.00 Dr |
| 21 May, 2009 | JV | 21052009 | 1 | Being TDs Deudcted from Temepest Adv towards ADv charges @1.03% on 3177/- | 33.00 | | 1,221.00 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 7942/- | 82.00 | | 1,303.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 23 May, 2009 | SBP | A23052009 | 18 | Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:-PB/063/09-10 Dt:-16.05.09 | 7,860.00 | | 9,163.00 Dr |
| 30 May, 2009 | JV | 30052009 | 40 | Being amount credited to Tempest Adv towards Adv charges against bill no:-CN/1043/09-10 Dt:-16.05.09 | | 7,942.00 | 1,221.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 31 | Being amount credited to Tempest Advertrising Pvt Ltd for advertising charges against the billNo. PB/081/09-10 dt. 23.05.09 | | 8,169.00 | 6,948.00 Cr |
| | JV | 13062009 | 37 | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- | 84.00 | | 6,864.00 Cr |
| | JV | 13062009 | 37 | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- | 84.00 | | 6,780.00 Cr |
| | JV | 13062009 | 54 | Being amount credited to Tempest Adv towards ADvertsing charges against bill no:-PB/106/09-10 | | 8,169.00 | 14,949.00 Cr |
| | MBP | A13062009 | 8 | Being Cheque issued to Tempest Adv towards ADv.charges against bill no:-CN059/09-10 Dt:-23.05.09 | 8,085.00 | | 6,864.00 Cr |
| | MBP | A13062009 | 8 | Being Cheque issued to Tempest Adv towards ADv.charges against bill no:-CN077/09-10 Dt:- | 8,085.00 | | 1,221.00 Dr |
| 02 Jul, 2009 | JV | 02072009 | 1 | Being TDS Deducted Form TEMpest towards Advertising charges @1.03% on 7942/- | 82.00 | | 1,303.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 02 Jul, 2009 | SBP | A02072009 | 5 | Being cheque issued to Tempest Adv towards Advertising charges /against bill no:-PB/152/09-10 Dt:27.06.09 | 7,860.00 | | 9,163.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 17 | Being amount credited to Tempest advertising towards advertising charges against the billno. PB/138/09-10 ndt.20.06.09 for Rs. 4977/- | | 4,977.00 | 4,186.00 Dr |
| | JV | 04072009 | 19 | Being amount credited Tempest Advertising pvt ltd towards advertising charges against the bill no. pb/152/09.10 dt27.06.09 for Rs. 7942/- | | 7,942.00 | 3,756.00 Cr |
| | JV | 04072009 | 27 | Being TDS Deducted From Tempest towards Adv. @1.03% on 4977/-* | 51.00 | | 3,705.00 Cr |
| | SBP | A04072009 | 8 | Being cheque issued to Tempest Adv towards Advertising Charges against bill no:-PB/138/09-10 Dt:-20.06.09 | 4,926.00 | | 1,221.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 17 | Being amount credited to Tempest Adv towards Adv.Charges against bill no:-PB/168/09-10 | | 4,977.00 | 3,756.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From Tempest Adv towards ADV Charges @1.03% on 4977/- | 51.00 | | 3,705.00 Cr |
| | SBP | A18072009 | 13 | Being cheque issued to Tempest Adv towards Adv charges against bill no:-PB168/09-10 | 3,705.00 | | 0.00 Cr |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being TDS Deducted From Tempest Adv | 33.00 | | 33.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | JV 01082009 12 | towards Advertising Charges @1.03% on 3177/- Being amount credited to Tempest advertising pvt ltd towards advertising charges against the billno.PB/201/09-10 for Rs.3177/- | | 3,177.00 | 3,144.00 Cr |
| | JV 01082009 18 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 10630/- | 110.00 | | 3,034.00 Cr |
| | JV 01082009 18 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 11345/- | 117.00 | | 2,917.00 Cr |
| | JV 01082009 18 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- | 33.00 | | 2,884.00 Cr |
| | SBP A01082009 3 | Being cheque issued to Tempest Adv towards Advertising charges Against Bill no:-PB/201/09-10 Dt:-18.07.09 | 3,144.00 | | 260.00 Dr |
| | SBP A01082009 77 | Being cheque issued to Tempest Adv towards Advertising Charges against bill no:-PB 227/09-10 Dt:-25.07.09 | 10,526.00 | | 10,786.00 Dr |
| 08 Aug, 2009 | JV 08082009 9 | Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Bill no:-PB/227/09-10 Dt:-25.07.2009 | | 10,636.00 | 150.00 Dr |
| | JV 08082009 20 | Being amount credited | | 11,345.00 | 11,195.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 24 | to Tempest Adv towards Advertising charges against bill no:-PB213/09-10 Dt:-24.07.09 Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/242/09-10 | | 3,177.00 | 14,372.00 Cr |
| | SBP A08082009 17 | Being Cheque Issued to Tempest Advertising Pvt Ltd towards Advertising charge against Bill no:-PB/213/09-10 | 11,228.00 | | 3,144.00 Cr |
| | SBP A08082009 18 | Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/242/09-10 | 3,144.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 19 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 Dt:-01.08.09 | | 4,977.00 | 4,977.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Tempest Adv towards Advertising charges @2.06% on 4977/- | 51.00 | | 4,926.00 Cr |
| | SBP A17082009 16 | Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 Dt:-01.08.09 | 4,926.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 8 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | | 7,942.00 | 7,942.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 9 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/273/09-10 Dt:-15.08.09 | | 8,169.00 | 16,111.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deducted From Tempest Adv towards Advertising charges @1.03% on 7942/- | 82.00 | | 16,029.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deducted From Tempest Adv towards Advertising charges @1.03% on 8469/- | 84.00 | | 15,945.00 Cr |
| | SBP | A22082009 | 4 | Being Cheque Issued to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | 7,860.00 | | 8,085.00 Cr |
| | SBP | A22082009 | 5 | Being Cheque Issued to tempest Adv towards ADvertising charges against bill No:-PB:-273/09-10 Dt:15/08/09 | 8,085.00 | | 0.00 Cr |
| 05 Sep, 2009 | JV | 05092009 | 6 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:301 dtd 29/08/09. | | 32,675.00 | 32,675.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being TDS Deducted FRom TEMpest Advertising @1.03% on 32675/- | 337.00 | | 32,338.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Tempest Adv @2.06% on 11345/- | 117.00 | | 32,221.00 Cr |
| | SBP | A07092009 | 6 | Being cheque issued to Tempest Adv towards | 32,338.00 | | 117.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 12 Sep, 2009 | JV 12092009 4 | Advertising charges against bill no:-PB/301/09-10 Dt:-29.08.09 Being amount credited to Tempest Advertising towards advertising charges against bill no 297 dt 28/8/09 | | 11,345.00 | 11,228.00 Cr |
| | SBP A12092009 2 | Being Chq issued to Tempest Advt towards advertising charges against bill no 297 dt 28.08.09 | 11,228.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 4 | Being amount credited to tempest advertising towards advt charges against the bill np. 304 dt29/08/2009 | | 3,177.00 | 3,177.00 Cr |
| | JV 19092009 37 | Being TDS Deducted From Tempest Towards Adv @1.03\$% on 3177/- | 33.00 | | 3,144.00 Cr |
| | SBP A19092009 3 | Being cheque issued to Tempest Adv towards Advertising charges against Bill on:--304 Dt:-29.08.09 | 3,144.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 9 | Being TDS Deducted From Tempest towards Advertisement | 57.00 | | 57.00 Dr |
| | JV 05102009 9 | Being TDS Deducted From Tempest towards Advertisement | 117.00 | | 174.00 Dr |
| | JV 05102009 9 | Being TDS Deducted From Tempest towards Advertisement | 98.00 | | 272.00 Dr |
| | JV 05102009 13 | Being amount credited towards Advetisning charges against Bill no:-PB/318/09-10 Dt:-11.09.09 | | 11,345.00 | 11,073.00 Cr |
| | JV 05102009 14 | Being amount credited towards Advetisning | | 5,530.00 | 16,603.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 16 | charges against Bill no:-PB/367/09-10 Dt:-26.09.09 Being amount credited towards Advertising charges against Bill NO:-PB/329/09-10 Dt:-14.09.09 | | 9,530.00 | 26,133.00 Cr |
| | MBP A05102009 6 | Being cheque issued to Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 | 5,473.00 | | 20,660.00 Cr |
| | MBP A05102009 6 | Being cheque issued to Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 | 11,228.00 | | 9,432.00 Cr |
| | MBP A05102009 6 | Being cheque issued to Tempest towards advt charges against the bill no. PB/367/09-10 dt.26.09.09 ,318 &329 | 9,432.00 | | 0.00 Cr |
| 10 Oct, 2009 | JV 10102009 2 | Being amount credited towards Advertising charges against bill no:-PB379/09-10 DT:-03.10.09 | | 5,530.00 | 5,530.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From Tempest Adv towards Advertising charges | 55.00 | | 5,475.00 Cr |
| | SBP A10102009 69 | Being cheque issued to Tempest Advertising towards Advertising charges against Inv No:-PB/379/09-10 Dt:-03.10.09 | 5,475.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 3 | Being amount credited towards Advertising charges against bill no:-PB/383/09-10 | | 8,850.00 | 8,850.00 Cr |
| | JV 19102009 28 | Being TDS Deducted from Temp towards | 177.00 | | 8,673.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | SBP A19102009 54 | Advertisement charges Being cheque issued toward Advertising charges against bill no:-PB/383/09-10 | 8,673.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 5 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:397 dtd 10/10.09. | | 9,530.00 | 9,530.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Tempest towards Adv Charges | 95.00 | | 9,435.00 Cr |
| | SBP A31102009 17 | Being cheque issued toward Advertising charges against bill no:-PB/397/09-10 Dt:-10.10.09 | 9,435.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From Tempest Advertising toward Advertising charges | 227.00 | | 227.00 Dr |
| | JV 09112009 1 | Being TDS Deducted From Tempest Advertising toward Advertising charges | 241.00 | | 468.00 Dr |
| | JV 09112009 13 | Being amount credited to Tempest advertising pvt ltd.towards advertising charges against bill no:393 dtd 9/10/09 | | 11,345.00 | 10,877.00 Cr |
| | JV 09112009 28 | Being amount credited toward Advertising charges against bill no:-PB 452/09-10 DT:-24.10.09 | | 3,177.00 | 14,054.00 Cr |
| | JV 09112009 34 | Being amount credited towards Advertising charges against bill no:- PB/481/09-10 Dt:-31.10.09 | | 8,850.00 | 22,904.00 Cr |
| | SBP A09112009 20 | Being cheque issued | 11,118.00 | | 11,786.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 35 | towards Advertising charges agaisnt bill No:-393 Dt:-09.10.09 Being cheque issued | 11,786.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV 21112009 10 | towards Advertising charges agaisnt bill no:-452/481 Dt:-24.10.09&31.10.09 Being TDS Deducted From Temp towards Adv | 221.00 | | 221.00 Dr |
| | JV 21112009 14 | Being amount credited to Tempest Advertising towards advertising charges against Bill no:-PB/512/09-10 Dt:-14.11.09 | | 5,530.00 | 5,309.00 Cr |
| | JV 21112009 19 | Being amount credited to Tempest advertising towards advertising charges agaisnt bill no:-PB497 Dt:-07.11.09 | | 5,530.00 | 10,839.00 Cr |
| | SBP A21112009 12 | Being cheque issued to Tempest Adv towards Advertising charges against bill no:-PB/497&512/09-10 Dt:-07.11.09&14.11.09 | 10,839.00 | | 0.00 Cr |
| 05 Dec, 2009 | JV 05122009 13 | Being amount credited to Tempest Advertising pvt ltd towards advertising charges against the bill no. PB/530/09-10 dt.28.11.09 for Rs. 5530/- | | 5,530.00 | 5,530.00 Cr |
| | JV 05122009 14 | Being amount credited to Tempest towards advertising charges against the bill no. PB/531/09-10 | | 35,397.00 | 40,927.00 Cr |
| | JV 05122009 18 | BEing TDS Deducted from Tempest Adv towards Advertising | 111.00 | | 40,816.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 18 | charges BEing TDS Deducted from Tempest Adv towards Advertising charges | 708.00 | | 40,108.00 Cr |
| | SBP A05122009 7 | Being caheu issued to Tempest adv toward sAdvertising charges agaist bill no:-PB/530/09-10 Dt:-28.11.09 | 5,419.00 | | 34,689.00 Cr |
| | SBP A05122009 8 | Being cheque issued to Tempest adv towards Advertising charges agaist bill no:-PB/531/09-10 Dt:-28.11.09 | 34,689.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 15 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:545 dtd 05/12/09 | | 35,397.00 | 35,397.00 Cr |
| | JV 14122009 23 | Being TDS Deducted From Tempest towards Advertising Charges | 708.00 | | 34,689.00 Cr |
| | SBP A14122009 23 | Being cheque issued to Tempest Adv towards Advertising charges agaist bill no:-PB545/09-10 | 34,689.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 10 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/568/09-10 dt.12.12.09 for Rs. 11799/- | | 11,799.00 | 11,799.00 Cr |
| | JV 19122009 11 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. | | 5,530.00 | 17,329.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 15 | PB/571/09-10 dt.12.12.09 for Rs. 5530/- Being TDS Deducted From Tempest Adv Towards Advertising charges | 347.00 | | 16,982.00 Cr |
| | SBP A19122009 28 | Being cheque issued to Tempest adv towards Advertising charges Against Bill no:-PB/568/571 Dt:-12.12.09 | 16,982.00 | | 0.00 Cr |
| 02 Jan, 2010 | JV 02012010 6 | Being TDS Deducted From Tempest Advertising towards Advertising charges | 272.00 | | 272.00 Dr |
| 06 Jan, 2010 | JV 06012010 13 | Being amount credited to Tempest Advertising towards Advertising charges against bill no:-PB/594/09-10 Dt:-26.12.09 | | 13,591.00 | 13,319.00 Cr |
| | JV 06012010 28 | Being amount credited to M/s.Tempest Advertising Pvt Ltd. towards Advertisement against bill no PB/612 dt 02.1.10 | | 11,799.00 | 25,118.00 Cr |
| | JV 06012010 33 | Being amount credited to M/s.Tempest Advertising PVT Ltd towards Advertisement against bill no PB/614 dt 02.01.10 | | 5,530.00 | 30,648.00 Cr |
| | SBP A06012010 19 | Being cheque issued to Tempest Adv towards Advertising charges against bill no:-594 /09-10 Dt:- | 13,319.00 | | 17,329.00 Cr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From TEMpest Adv towards Advertising charges | 111.00 | | 17,218.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From TEMpest Adv towards Advertising charges | 236.00 | | 16,982.00 Cr |
| 11 Jan, 2010 | SBP | A11012010 | 4 | Being cheque issued to Tempest ADv towards Advertising charges against bill no:-PB/614 Dt:-02.01.10 | 5,419.00 | | 11,563.00 Cr |
| | SBP | A11012010 | 5 | Being cheuqe issued to Tempest Adv towards Advertising charges Agaিসnt bill no:-612 Dt:-02.01.10 | 11,563.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 4 | Being amount credited to Tempest advertisement Pvt Ltd for advertwsing charges against bill no PB/648/09-10 | | 5,530.00 | 5,530.00 Cr |
| | JV | 25012010 | 8 | Being amount credited to Tempest advertsing Pvt Ltd totwards advertisement charges against bill no - PB/627\09-10 dt 09.01.10 | | 13,591.00 | 19,121.00 Cr |
| | JV | 25012010 | 21 | Being TDS Deducted From Tempest ADv towards ADvertising charges | 272.00 | | 18,849.00 Cr |
| | JV | 25012010 | 21 | Being TDS Deducted From Tempest ADv towards ADvertising charges | 111.00 | | 18,738.00 Cr |
| | SBP | A25012010 | 5 | Being cheque issued to Temp Adv towards Advertising charges agaিসnt bill no:-PB/627 DT:-09.01.2010 | 13,319.00 | | 5,419.00 Cr |
| | SBP | A25012010 | 21 | Being cheque issued to TEMpest Adv towards Advertising charges agaিসnt bill no:-PB/648 | 5,419.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 4 | /09-10 DT:-16.01.2010 Being TDS DEucted From TEMpest Adv towards Advertising charges | 254.00 | | 254.00 Dr |
| | SBP A01022010 46 | Being cheque issued to Tempest towards Advance Payment | 12,453.00 | | 12,707.00 Dr |
| 02 Feb, 2010 | JV 02022010 22 | Being amount credied to Tempest ADV towards Advertising charges agaিসnt bill no:-PB/661 Dt:-23.01.2010 | | 12,707.00 | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 3 | Being cheque issued to TEMpest Advertising PVt LTd towards Advertising charges agaিসnt bill no:-PB/675 dt:-30.013.2010 | | 35,397.00 | 35,397.00 Cr |
| | JV 06022010 27 | Being TDS Deducted From Tempest Adv towards Advertising charges | 708.00 | | 34,689.00 Cr |
| | SBP A06022010 64 | Being cheque issued to TEMpest Adv towards Advertising charges against bil no:-675 Dt:-30.10.2010 | 34,689.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 8 | Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/000687/09-10 dt.06.2.140 for Rs. 5530/- | | 5,530.00 | 5,530.00 Cr |
| | JV 15022010 34 | Being TDs Deducted From Tempest Adv towards Advertising | 111.00 | | 5,419.00 Cr |
| | SBP A15022010 77 | Being cheque issued to Tempest Adv towards Advertising charges against bill NO:-PB/687 Dt:-06.02.2010 | 5,419.00 | | 0.00 Cr |
| 23 Feb, 2010 | JV 23022010 3 | Being amount credited | | 11,799.00 | 11,799.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 16 | to Tempest advertising towards advt charges against the bill no. PB/708 dt.20.2.10 for rs.11799/- BEing TDS Deducted From Tempest towards Advertising charges | 236.00 | | 11,563.00 Cr |
| | SBP A01032010 58 | Being cheque issued to Tempest Adv towards Advertising charges agaist bill no:-708/09-10 DT:-20.02.2010 | 11,563.00 | | 0.00 Cr |
| 18 Mar, 2010 | JV 18032010 5 | Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 | | 5,530.00 | 5,530.00 Cr |
| 29 Mar, 2010 | JV 29032010 1 | Being TDs Deducted From Tempest Adv towards Advertising charges | 111.00 | | 5,419.00 Cr |
| | SBP A29032010 27 | Being cheque issued to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 | 5,419.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 60 | Being amount credited to Tempest advertising towards advertising charges for the bill no. PB/783 dt.27.3.10 for Rs. 5530/- | | 5,530.00 | 5,530.00 Cr |
| | JV 31032010 69 | Being TDS Deducted From Tempest Adv towards Advertising charges | 111.00 | | 5,419.00 Cr |
| | JV 31032010 98 | Being amount debited to Tempest account & credited to TDS Payable towards short TDS. | 357.00 | | 5,062.00 Cr |
| | | Total/Closing Balance | 4,83,061.00 | 4,78,674.00 | 5,062.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| The A.P. Water Proofing Co. | | Opening Balance | | | 0.00 Cr |
| 10 Oct, 2009 | SBP A10102009 60 | Being cheque issued to A.P. Water Proofing Co. towards on account | 10,000.00 | | 10,000.00 Dr |
| 14 Nov, 2009 | SBP A14112009 64 | Being cheque issued to The A.P. Water Proofing Co. towards on account | 5,000.00 | | 15,000.00 Dr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom AP. Water P Rroofing towards on account | 200.00 | | 15,200.00 Dr |
| | SBR A23012010 1 | Being Cheque Bounced | | 19,800.00 | 4,600.00 Cr |
| | SBP A23012010 37 | Being cheque issued to The A.P. Water Proofing Co. towards on account | 19,800.00 | | 15,200.00 Dr |
| 28 Jan, 2010 | SBP A28012010 6 | Being cheque issued to The A.P. Water Proofing Co. towards on account | 19,800.00 | | 35,000.00 Dr |
| 06 Feb, 2010 | SBP A06022010 41 | Being cheque issued to The AP water Proofing towards on account | 5,000.00 | | 40,000.00 Dr |
| 20 Feb, 2010 | JV 20022010 10 | Being amount Deducted from Uttaiah towards This Payment to be credited to AP Water Proofing | | 2,000.00 | 38,000.00 Dr |
| | SBP A20022010 54 | Being cheque issued to The AP. Water Proofing CO towards Advance payment | 10,000.00 | | 48,000.00 Dr |
| 06 Mar, 2010 | SBP A06032010 56 | Being cheque issued to The AP. Water Proofing towards on account | 5,000.00 | | 53,000.00 Dr |
| 27 Mar, 2010 | SBP A27032010 48 | Being cheque issued to The AP Water Proofing Co towards on account | 10,000.00 | | 63,000.00 Dr |
| | | Total/Closing Balance | 84,800.00 | 21,800.00 | 63,000.00 Dr |
| The India cement Ltd | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 9 | Being amount credited to The India Cement towards purchase of cement against the bill no. 4338 dt.21.04.09 | | 73,500.00 | 73,500.00 Cr |
| | SBP A13062009 4 | Being cheque issued to | 73,500.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | JV 07092009 5 | The India Cement Ltd towards Purchae of Cement against bill no:-4338 Dt:-21.04.09 Being amount credited to India Cement Ltd towrads purchase of Cement against bill no 30463 / 30458 dt 20/8/09 | | 1,29,500.00 | 1,29,500.00 Cr |
| | SBP A07092009 25 | Being cheque issued to The India Cements towards Purhcase of Cement agaist bill no:-30463/30458 Dt:-20.08.09 | 1,29,500.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 33 | Being amount credited to The India Cement Ltd towards Purchaes of Cement agaist bill no:-59653/59572/59940/ dt:-06.01.10 | | 2,76,500.00 | 2,76,500.00 Cr |
| | SBP A18012010 35 | Being cheuqe issued to The India cement Ltd towards purches of Cement agaist bill no:-59653/59572 /59940/59936 Dt:-06.01.10 | 1,32,000.00 | | 1,44,500.00 Cr |
| 25 Jan, 2010 | SBP A25012010 22 | Being cheque issued to The India Cement towards PArt Payment From The Bills | 1,00,000.00 | | 44,500.00 Cr |
| 02 Feb, 2010 | SBP A02022010 20 | Being cheque issued to The India Cement towards balance payment from the bill no 59653/595721/59940 DT:-06.01.2010 | 44,500.00 | | 0.00 Cr |
| 11 Feb, 2010 | JV 11022010 19 | Being amount credited to The India Cements limited towards purchase of cement against the bill no. | | 2,11,750.00 | 2,11,750.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 11 Mar, 2010 | JV 11032010 5 | 67371 3.2.10 rs 70000/-, 67317 dt.3.2.10 rs47250/-67319 dt. 3.2.10 rs. 47250/- 67408 dt04.02.10 rs47250/- ap09y5125 Being amount credited to The India cement Ltd towards purchase of cement against bill no - 75352 dt 04.03.10 | | 52,500.00 | 2,64,250.00 Cr |
| 12 Mar, 2010 | JV 12032010 1 | Being amount credited to The India cements Limited towards purchase of cement against bill no - 76899 dt 09.03.10 | | 49,000.00 | 3,13,250.00 Cr |
| 15 Mar, 2010 | SBP A15032010 17 | Being cheque issued to The India Cements towards PArt payment | 1,00,000.00 | | 2,13,250.00 Cr |
| 18 Mar, 2010 | JV 18032010 6 | Being amount credited to The India ccement limited towards purchase of cement against bill no - 61056 dt 11.01.10 | | 45,500.00 | 2,58,750.00 Cr |
| | | Total/Closing Balance | 5,79,500.00 | 8,38,250.00 | 2,58,750.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 64 | Being amount credited to Top Management services towards security charges for the month of March2010 | | 18,730.00 | 18,730.00 Cr |
| | JV 31032010 69 | Being TDS Deducted From Top Management Services towards Security charges | 187.00 | | 18,543.00 Cr |
| | | Total/Closing Balance | 187.00 | 18,730.00 | 18,543.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Apr, 2009 | JV 06042009 1 | Being TDs Deducted From M.Srinivasulu towards Transportation charges @2.06% on | 74.00 | | 74.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Apr, 2009 | SBP | A06042009 | 10 | 3571/- Being cheque issued to M.Srinivasulu towards Transportation charges` | 3,497.00 | | 3,571.00 Dr |
| 07 Apr, 2009 | JV | 07042009 | 1 | Being amount credited to Transportation_ M. Srinivasulu towards transportation charges for the month of March'09. | | 3,571.00 | 0.00 Cr |
| 09 May, 2009 | JV | 09052009 | 6 | Being amount Debited to Transportation - Srinivasulu towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3571/- | 74.00 | | 74.00 Dr |
| 12 May, 2009 | SBP | A12052009 | 1 | Being cheque issued towards transportation charges for the Month of April,09. | 3,497.00 | | 3,571.00 Dr |
| 17 May, 2009 | JV | 17052009 | 19 | Being amount credited to M.Srinivasulu towards Transportation charges for the month of April 09 | | 3,571.00 | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 37 | V.No:-AP29T9966 Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- | 74.00 | | 74.00 Dr |
| | JV | 13062009 | 46 | Being amount credited to M.Srinivasulu Goods CArrier towards Transportation charges for the month of April 09 | | 3,571.00 | 3,497.00 Cr |
| | SBP | A13062009 | 2 | Being cheque issued to M.Srinivasulu towards Transportation charges bill for the month of MAy 09 Veh NO:AP29 T 9966 | 3,497.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 47 | Being amount credited to Srinivasulu towards | | 3,572.00 | 3,572.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Jul, 2009 | JV 06072009 1 | transportationcharges for the month of june-09 Being TDS Deducted From M.Srinivasulu towards Transportaton charges @2.06% on 3572/- | 74.00 | | 3,498.00 Cr |
| 08 Jul, 2009 | SBP A08072009 2 | Being cheque issued to Srinivasulu towards Transportation charges for the month of June 09 | 3,498.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 12 | Being amount credited to M.Srinivasulu towards Transporataion charges for the month of July 09 | | 3,571.00 | 3,571.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom M.Srinivasulu towards Transportation @2.06% on 3571/- | 74.00 | | 3,497.00 Cr |
| | SBP A08082009 71 | Being cheque issued to M.SRinivasulu towrads Transportation charges for the month of July 09 | 3,497.00 | | 0.00 Cr |
| 07 Sep, 2009 | JV 07092009 12 | Being amount credited to Srinivasulu towrds transportation charges for the month | | 3,571.00 | 3,571.00 Cr |
| | JV 07092009 18 | Being M.Srinivasulu DEducted From Tahir @2.06% on 3571/- | 74.00 | | 3,497.00 Cr |
| | SBP A07092009 61 | Being cheque isswued to M.SRinivasulu towards Transporation charges for the month of Aug 09 | 3,497.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From Srinivasulu towards Transporattion charges | 74.00 | | 74.00 Dr |
| | JV 05102009 10 | bEing amount credited towards Transporation charges for the month | | 3,572.00 | 3,498.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | SBP | A05102009 | 34 | of Sep 09 Being cheque issued to M.SRinivasulu towards Trasnporation chargesmfor the month of Sep 09, . | 3,498.00 | | 0.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted FRom SRinivasulu towards Transporation | 36.00 | | 36.00 Dr |
| | JV | 09112009 | 9 | Being amount credited to M.srinivasalu towards transport charges bikk for the month of 05/10/09 to 05/11/09. | | 3,571.00 | 3,535.00 Cr |
| | SBP | A09112009 | 33 | Being cheque issued towards Transporatiuoan charges for the month of OCt 09 | 3,535.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 27 | Being TDS Deducted From Srinivastowards Transportation charges | 34.00 | | 34.00 Dr |
| 03 Dec, 2009 | JV | 03122009 | 2 | Being amount credited to Srinivaslu towards goods carrier charges for the month of nov-09 | | 3,429.00 | 3,395.00 Cr |
| | SBP | A03122009 | 5 | Being cheque issued to M.Srinivasulu towards Transportation charges for the month of Nov 09 | 3,395.00 | | 0.00 Cr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From Srinivasulu towards Transportation charges | 36.00 | | 36.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 10 | Being amount credited to M.SRinivasulu towards Transportation charges for the month of Dec 09 | | 3,571.00 | 3,535.00 Cr |
| | SBP | A06012010 | 3 | Being cheuqe issued to M.Srinivasulu towards Transportation charges for the month of Dec 09 | 3,535.00 | | 0.00 Cr |
| 04 Feb, 2010 | JV | 04022010 | 2 | Being amount credited | | 3,572.00 | 3,572.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 04 Feb, 2010 | JV 04022010 2 | to M.Srinivasulu towards Transportation charges for the month of JANuary 2010 | | | |
| | | Being TDS Dduct4ed From Srinivasulu | 37.00 | | 3,535.00 Cr |
| | SBP A04022010 2 | towards Transporation charges | | | |
| | | Being cheuqe issued to Srinivasulu towards transportation charges for the month of Jan 2010 | 3,535.00 | | 0.00 Cr |
| 04 Mar, 2010 | SBP A04032010 8 | Being cheque issued to Srinivasulu towards Transportation charges for the month of Feb 2010 | 3,536.00 | | 3,536.00 Dr |
| 06 Mar, 2010 | JV 06032010 1 | Being amount credited to M.Srinivasulu towards Transportaion charges for the month of Feb 2010 | | 3,572.00 | 36.00 Cr |
| | JV 06032010 18 | Being TDS Deducted From M.Srinivasulu towards Transportation cahrges | 36.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 61 | Being amount credited to M.Srinivasulu taranspotation towards transportation charges for the month of march2010 for Rs. 3571/- | | 3,571.00 | 3,571.00 Cr |
| | JV 31032010 69 | Being TDS Deducted From M.Srinivasulu towards Transporatation charges | 36.00 | | 3,535.00 Cr |
| | | Total/Closing Balance | 42,750.00 | 46,285.00 | 3,535.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 06 Apr, 2009 | JV 06042009 1 | Being TDs Deducted From Alivelumanga towards Transportation charges @2.06% on | 74.00 | | 74.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Apr, 2009 | SBP | A06042009 | 9 | 3571/- Being cheque issued to Alivelumanga towards goods CArrier monthly charges | 3,497.00 | | 3,571.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 10 | Being amount credited to Alivelumanga for Transportation Charges | | 3,571.00 | 0.00 Cr |
| 09 May, 2009 | JV | 09052009 | 6 | Being amount Debited to Alivelumanga towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3572/- | 74.00 | | 74.00 Dr |
| | SBP | A09052009 | 34 | Being cheque issued towards Transportation charges for the month of April,09 | 3,498.00 | | 3,572.00 Dr |
| 17 May, 2009 | JV | 17052009 | 16 | Being amount credited to Alivelumanga towards Transportation charges for the month of April 09 | | 3,572.00 | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 37 | Being TDS Deducted From Alivelumanga towards Transportation charges @2.06% on 3571/- | 74.00 | | 74.00 Dr |
| | JV | 13062009 | 45 | Being amount credited to Alivelumanga Goods CArrier towards Transportation charges for the month of April 09 | | 3,571.00 | 3,497.00 Cr |
| | SBP | A13062009 | 1 | Being cheque issued to Alivelumanga towards Transportation charges for the month of May 09 | 3,497.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 30 | Veh No:-Ap 13X4686 Being amount credited to Alivelu manga towards transportation charges for the month of june09 | | 3,572.00 | 3,572.00 Cr |
| | JV | 04072009 | 53 | Being TDS Deducted | 74.00 | | 3,498.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 62 | from Alivelumanga towards Transportation @2.06% on 3571/- Being cheque issued to Alivelumanga towards Transportation charges from 03.06.09 to 02.07.09 | 3,497.00 | | 1.00 Cr |
| 01 Aug, 2009 | JV 01082009 18 | Being TDS Deducted From Alivelumanga towards Transportation charges @2.06% on 3571/- | 74.00 | | 73.00 Dr |
| 06 Aug, 2009 | SBP A06082009 2 | Being cheque issued to Alivelumanga towards Transportation charges for the month of July 09 | 3,497.00 | | 3,570.00 Dr |
| 08 Aug, 2009 | JV 08082009 42 | Being amount credited to Alivelumanga towards Transportation charges for the month of July 09 | | 3,571.00 | 1.00 Cr |
| 07 Sep, 2009 | JV 07092009 16 | Being amount credited to Alivelumanga towards transportation charges for the month | | 3,571.00 | 3,572.00 Cr |
| | JV 07092009 19 | Being TDS DEducted From Alivelumanga @2.06% on 3571/- | 74.00 | | 3,498.00 Cr |
| 10 Sep, 2009 | SBP A10092009 1 | Being cheque issued to Alivelumanga towards Transporation cahrges for the month of Aug 09 | 3,497.00 | | 1.00 Cr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From Alivelumanga towards Transporattion charges | 74.00 | | 73.00 Dr |
| | JV 05102009 11 | bEing amount credited towards Transporation charges for the month of Sep 09 | | 3,572.00 | 3,499.00 Cr |
| | SBP A05102009 33 | Being cheque issued to Alivelumanga towards Transportation charges | 3,498.00 | | 1.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 12 | for the month of Sep 09 Being TDS Deducted From Alivelumanga towards Transportation charges | 36.00 | | 35.00 Dr |
| | SBP A05112009 6 | Being cheque issued to Alivelumanga towards Transportation charges | 3,536.00 | | 3,571.00 Dr |
| 09 Nov, 2009 | JV 09112009 6 | for the month of Oct 09 Being amount credited to Alivelumanga towards transportation charges for the month of 03./10/09 to 02/11/09. | | 3,572.00 | 1.00 Cr |
| 01 Dec, 2009 | JV 01122009 26 | Being TDS Deducted From ALivelumanga towards Transportation charges | 37.00 | | 36.00 Dr |
| 03 Dec, 2009 | JV 03122009 3 | Being amount credited to Alivelumanga towards transportation charges for the month of nov09 | | 3,572.00 | 3,536.00 Cr |
| | SBP A03122009 4 | Being cheque issued to Alivelumanga towards transportation charges for the month of Nov 09 | 3,536.00 | | 0.00 Cr |
| 02 Jan, 2010 | JV 02012010 6 | Being TDS Deducted From Srinivasulu towards Transportation charges Being TDS Deducted From ALivelumanga towards Transportation charges | 36.00 | | 36.00 Dr |
| 06 Jan, 2010 | JV 06012010 12 | Being amount credited to Alivenlumanga towards Transportation charges for the month of Dec 09 | | 3,571.00 | 3,535.00 Cr |
| | SBP A06012010 4 | Being cheque issued to Alivelumanga towards Transportation charges for the month of Dec 09 | 3,535.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------------|-----|-----------|----|--|------------------|------------------|--------------------|
| Date | | Number | | | | | |
| 04 Feb, 2010 | JV | 04022010 | 3 | Being TDS Dduct4ed From Alivelumanga towards Transporation charges | 36.00 | | 36.00 Dr |
| | JV | 04022010 | 4 | Being amount credited to Alivelumanga towards Transporation charges for the month of Jan 2010 | | 3,571.00 | 3,535.00 Cr |
| | SBP | A04022010 | 1 | Being cheuqe issued toAli velumanga towards Transportation charges for the month of Jan 2010 | 3,535.00 | | 0.00 Cr |
| 04 Mar, 2010 | SBP | A04032010 | 7 | Being cheque issued to Alivelumanga towards Transportation charges for the month of Feb 2010 | 3,536.00 | | 3,536.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 2 | Being amount credited to Alivelumanga towards Transportaion charges for the month of Feb 2010 | | 3,572.00 | 36.00 Cr |
| | JV | 06032010 | 18 | Being TDS Deducted From Alivelumanga towards Transportation cahrges | 36.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 63 | Being amount credited to Alevelumanga towards transportation charges for the month of march2010 | | 3,571.00 | 3,571.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted FromAlivelumanga towards Transporatation charges | 36.00 | | 3,535.00 Cr |
| | | | | Total/Closing Balance | 42,894.00 | 46,429.00 | 3,535.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| Turbotek Coating Products | | | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 35 | Being amouny credited to Turbotek coating products towards purchase of paints against bill no:1469 dtd | | 16,500.00 | 16,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 19 Sep, 2009 | SBP | A19092009 | 17 | 15/09/09. Being cheque issued to Turbotek Coatiings towards purchase of Painting Material against bill no:-1469 Dt:-15.09.09 | 16,500.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 30 | Being amount credited to turbotek coating products towards purchase of paint against bill no:1480 dtd 25/10/09 | | 8,250.00 | 8,250.00 Cr |
| | JV | 31102009 | 43 | Being amount credited to turbotek coating products towards purchase of paint against bill no:1478 dtd 25/10/09 | | 33,000.00 | 41,250.00 Cr |
| | SBP | A31102009 | 13 | Being cheque issued to Turbotek towards Purchase of PAints agaisnt bill no:-1478&1480 DT:-25.10.09 | 41,250.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 25 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1486 Dt:-16.11.09 | | 8,250.00 | 8,250.00 Cr |
| | JV | 21112009 | 26 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1487 Dt:-16.11.09 | | 13,200.00 | 21,450.00 Cr |
| | JV | 21112009 | 27 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1489 Dt:-16.11.09 | | 16,500.00 | 37,950.00 Cr |
| | SBP | A21112009 | 1 | Being cheuqe issued to Turbotech COatings towards purchase of Lappam against ill | 37,950.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | SBP A02012010 49 | no:-1489/1487&1486 Dt:-16.11.09 Being cheque issued to Turbotek towards Purchase of Paints against bill no:-1468 | 16,500.00 | | 16,500.00 Dr |
| 06 Jan, 2010 | JV 06012010 3 | Dt:-17.12.09 Being amount credited to Turbotek Coatings towards Purchase of dPaints agaisnt bill no:-1498 Dt:-17.12.09 | | 16,500.00 | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 9 | Being amount credited to M/s.turbotek Coating Products towards purchase of Lappam against bill no 004 dt 01-01-10 | | 8,250.00 | 8,250.00 Cr |
| | JV 18012010 22 | Being amount credited to M/s.Turbotek Coating Products towards purchase of Paints against bill no 1499 dt 18.12.09 | | 49,500.00 | 57,750.00 Cr |
| | SBP A18012010 2 | Being cheque issued to Turbotek Coating Products towards Purchase of dPaints Against bill No:-1499 /dt:-18.12.09 | 49,500.00 | | 8,250.00 Cr |
| | SBP A18012010 14 | Being cheque issued to Turbotek coatings towards purchsae of Lappam against bill no:-004 DT:-01.01.2010 | 8,250.00 | | 0.00 Cr |
| 06 Feb, 2010 | JV 06022010 19 | Being amount credited to Turbotek coatings towards Purchase of Lappam against bill no:-012 Dt:-01.02.2010 | | 16,500.00 | 16,500.00 Cr |
| | SBP A06022010 73 | Being cheque issued to Turbotek Coatings towards purchase of | 16,500.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | LAppam against bill no:-012 Dt:-01.02.2010 Total/Closing Balance | 1,86,450.00 | 1,86,450.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 5 | Being amount credited to Ultra tile private limited against the bill no 263 dt. 30.05.09 | | 11,491.00 | 11,491.00 Cr |
| | SBP A13062009 11 | Being cheque issued to Ultra Tile Pvt Ltd towards Supply of Gas Stove against bill no:-263 Dt:-30.05.09 | 11,491.00 | | 0.00 Cr |
| 02 Jul, 2009 | SBP A02072009 3 | Being cheque issued to Ultra Tile Pvt Ltd towards Advance PAYment Against The PO.NO:-B11061 Dt:-02.07.09 | 75,000.00 | | 75,000.00 Dr |
| 01 Aug, 2009 | JV 01082009 14 | Being amount credited to Ultra tile private ltd towards supply of glad stone (tiles) against the bill no. 2009-10/442dt.15.07.2009 2009-10/461 dt20.07.09 for rs. 94375+11025=105400/- | | 1,05,400.00 | 30,400.00 Cr |
| | SBP A01082009 1 | Being cheque issued to Ultra Tile Pvt Ltd towards Purchase of Concrete Wall against bill no:-442/461 Dt:-15.07.09 | 30,400.00 | | 0.00 Cr |
| 07 Oct, 2009 | SBP A07102009 2 | Being cheque issued to Ultra Tile Pvt Ltd towards Advance payment against Po No:-11061 | 30,000.00 | | 30,000.00 Dr |
| 14 Nov, 2009 | JV 14112009 10 | Being amount credited to Ultra Tile Pvt Ltd towards purchase of Concrete agaisnt bill no:-839 Dt:-19.10.09 | | 52,920.00 | 22,920.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | SBP | A14112009 | 28 | Being cheque issued to Ultra Tile Pvt Ltd towards purchase of Tiles agaisnt bill no:-839 dt:-19.10.09 For Rs 52920-30000 Adv Paid=22920 Bal-20000 Now Paying | 20,000.00 | | 2,920.00 Cr |
| 16 Nov, 2009 | SBP | A16112009 | 7 | Being cheque issued to Ultra Tile Pvt ltd towards Advance Payment | 30,000.00 | | 27,080.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 32 | Being amount credited to Ultra Tile PVt Ltd towardws purchase of Tiles against bill no:-974 Dt:-13.11.09 | | 33,075.00 | 5,995.00 Cr |
| 25 Nov, 2009 | SBP | A25112009 | 1 | Being cheque issued to Ultra Tile Pvt ltd towards purchase of Tiles agaisnt bill no:-974 Dt:-13.11.09&839 Dt:-19.10.09 | 35,995.00 | | 30,000.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 9 | Being amount credited to Ultra tile private limited towards supply of tiles against the bill no. 1035 for Rs. 71662/- | | 71,662.00 | 41,662.00 Cr |
| | SBP | A05122009 | 6 | Being cheque issued to Ultra Tile PVt Ltd towards Purchase of Tiles agaisnt bill no:-1035 Dt:-25.11.09 | 35,000.00 | | 6,662.00 Cr |
| 21 Dec, 2009 | SBP | A21122009 | 3 | Being cheque issued to Ultra Tile Pvt Ltd towards Balance amount against Bill no:-1035 | 6,662.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 2 | Being amount credited to Ultra tile private limited towards purchase of tiles against bill no - 1149 dt | | 66,150.00 | 66,150.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 25 Jan, 2010 | SBP A25012010 2 | 23.12.09 Being cheque issued to Ultra Tile PVt LTd towards {Purchase of Tiles agaisnt billNo:-1149 Dt:-23.12.2009 | 66,150.00 | | 0.00 Cr |
| 20 Feb, 2010 | JV 20022010 2 | Being amount credited to Ultra Tile PVt Ltd towards Purhcase of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 PO No:-B-11698 | | 66,150.00 | 66,150.00 Cr |
| 22 Feb, 2010 | SBP A22022010 10 | Being cheque issued to Ultra Tile Pvt Ltd towards Purchae of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 | 66,150.00 | | 0.00 Cr |
| | | Total/Closing Balance | 4,06,848.00 | 4,06,848.00 | 0.00 Cr |
| | | Uni ads private Ltd | | | 9,675.00 Cr |
| | | Opening Balance | | | 9,675.00 Cr |
| | | Total/Closing Balance | | | 9,675.00 Cr |
| | | United Engg Corpn | | | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 11 Mar, 2010 | JV 11032010 1 | Being amount credited to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | | 6,250.00 | 6,250.00 Cr |
| 29 Mar, 2010 | SBP A29032010 20 | Being cheque issued to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | 6,250.00 | | 0.00 Cr |
| | | Total/Closing Balance | 6,250.00 | 6,250.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 25 Apr, 2009 | JV 25042009 1 | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 800/- | 8.00 | | 8.00 Dr |
| | JV 25042009 1 | Beidng TDs Deducted From Varna Desighn | 4.00 | | 12.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 1 | towards Adv. @1.03% on 400/- Being TDs Deducted From Varna Designn towards Adv. @1.03% on 400/- | 4.00 | | 16.00 Dr |
| | JV 25042009 4 | Being amount credited to Varna Design Studio towards purchase of Display Boards against bill no.0346 dtd.27.02.09 | | 800.00 | 784.00 Cr |
| | JV 25042009 6 | Being amount credited to Varna Design Studio towards advertising against bill no.1001 dtd.17.04.09 | | 400.00 | 1,184.00 Cr |
| | JV 25042009 7 | Being amount credited to Varna Design Studio towards advertisement against bill no.0202 dtd.10.04.08 | | 400.00 | 1,584.00 Cr |
| | MBP A25042009 2 | Being cheque issued to Varana Design Studio towards Disighning charges against bill no:-1001 Dt:-17.04.09 | 396.00 | | 1,188.00 Cr |
| | MBP A25042009 2 | Being cheque issued to Varana Design Studio towards Disighning charges against bill no:-0346 Dt:-27.2.09 | 792.00 | | 396.00 Cr |
| | MBP A25042009 2 | Being cheque issued to Varana Design Studio towards Disighning charges | 396.00 | | 0.00 Cr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From Varna Designn Studio towards Desighning charges @1.03% on 800/- | 8.00 | | 8.00 Dr |
| | SBP A23052009 17 | Being cheque issued to Varana Design Studio towards Desighning | 792.00 | | 800.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 29 | charges against bill no:-0341 Dt:-10.02.09 Being amount credit to VArna Desighn studio towards Desighning Charges against ibll no:-0341 Dt:-10.02.09 | | 800.00 | 0.00 Cr |
| 06 Jun, 2009 | JV 06062009 5 | Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 | | 400.00 | 400.00 Cr |
| | JV 06062009 15 | Being TDS Deducted From Varna Desighn Studio towards Desighning Charges @2.06% on 400/- | 8.00 | | 392.00 Cr |
| | SBP A06062009 49 | Being cheque issued to VArna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 | 392.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV 13062009 37 | Being TDS Deducted From Varna Desighn towards Desighning charges @2.06% on 2000/- | 21.00 | | 21.00 Dr |
| | JV 13062009 41 | Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1028/1037 Dt:-11.06.09 & 10.06.09 | | 2,000.00 | 1,979.00 Cr |
| | SBP A13062009 10 | Being cheuqe issued to VArna DEsighn Studio towards Desighning against bill no:-1028 Dt:-11.06.09 &1028 Dt:-10.06.09 | 1,979.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 15 | Being amount credited to Varna design towards designing charges against the bill no. 1130 dt. 18.11.09 | | 800.00 | 800.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------|--------|---------------|----|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 28 | Being TDS Deducted From Varna DEsignn Studio | 8.00 | | 792.00 Cr |
| | | SBP A01122009 | 12 | Being cheque issued to Varna Desighn Studio towards Desighning charges against bill no:- 1130 Dt:-18.11.09 | 792.00 | | 0.00 Cr |
| 12 Feb, 2010 | JV | 12022010 | 7 | Being amount credited to varna design studio towards supply of advertising material against the bill no. 1171 dt. 5.2.10 for Rs. 1600/- | | 1,600.00 | 1,600.00 Cr |
| 20 Feb, 2010 | JV | 20022010 | 10 | Being TDS Dducted from Varna Desighn Studio | 16.00 | | 1,584.00 Cr |
| 22 Feb, 2010 | SBP | A22022010 | 12 | Being cheque issued to Varna Desighn Studio towards A5 Size Paper Inserts agaisnt bill no:-1171 Dt:-05.02.2010 | 1,584.00 | | 0.00 Cr |
| 29 Mar, 2010 | JV | 29032010 | 5 | Being amount creeited to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | | 400.00 | 400.00 Cr |
| | JV | 29032010 | 5 | Being TDS Deducted From Varna Desighn studio towards Dsighning charges | 4.00 | | 396.00 Cr |
| | SBP | A29032010 | 33 | Being cheque issued to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | 396.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 7,600.00 | 7,600.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| Varna Media | | | | | | | |
| 23 Apr, 2009 | JV | 23042009 | 10 | Being amount credited to Varna Media towards advertising against bill no.1269 dtd.31.03.09 | | 5,720.00 | 5,720.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 24 Apr, 2009 | JV | 24042009 | 4 | Being amount credited to Varna Media towards Advertising charges against bill no.2024 dtd.21.04.09 | | 7,363.00 | 13,083.00 Cr |
| | JV | 24042009 | 5 | Being amount credited to Varna Media towards advertisement against bill no.2006 dtd.17.04.09 | | 1,729.00 | 14,812.00 Cr |
| | JV | 24042009 | 6 | Being amount credited to Varna Media towards printing against bill no.2021 dtd.21.04.09 | | 1,170.00 | 15,982.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 7363/- | 76.00 | | 15,906.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 5720/- | 59.00 | | 15,847.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 1170/- | 24.00 | | 15,823.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @2.06% on 1170/- | 24.00 | | 15,799.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @2.06% on 1729/- | 36.00 | | 15,763.00 Cr |
| | JV | 25042009 | 5 | Being amount credited to Varna Media towards purchase of Leaflets against bill no.2017 dtd.24.04.09 | | 1,170.00 | 16,933.00 Cr |
| | MBP | A25042009 | 1 | Being cheque issued to Varna Media towards Supply of tuff bonds against bill no:-1269 Dt:-31.03.09 | 5,661.00 | | 11,272.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 25 Apr, 2009 | MBP | A25042009 | 1 | Being cheque issued to Varna MEdia towards Supply of Leaf Lets against bill no:-2021 Dt:-21.04.09 | 1,146.00 | | 10,126.00 Cr |
| | MBP | A25042009 | 1 | Being cheque issued to Varna MEdia towards Supply of Flex Boards against bill no:-2024 Dt:-21.04.09 | 7,287.00 | | 2,839.00 Cr |
| | MBP | A25042009 | 1 | Being cheque issued to Varna MEdia towards Supply of Leaf Lets against bill no:-2017 Dt:-21.04.09 | 1,146.00 | | 1,693.00 Cr |
| | MBP | A25042009 | 1 | Being cheque issued to Varna MEdia towards Supply of A5 Size Envelops against bill no Dt:-21.04.09 | 1,693.00 | | 0.00 Cr |
| 29 Apr, 2009 | JV | 29042009 | 11 | Being amount credited to Varna Media towards Printing against bill no.2029 dtd.25.04.09 | | 5,363.00 | 5,363.00 Cr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to Varna Media & credited to Tds Payable @2.06% on Rs. 5363/- | 110.00 | | 5,253.00 Cr |
| | SBP | A02052009 | 9 | Being cheque issued to Varna Media towards printing of project folders against bill no 2029 dt 25.04.09 | 5,253.00 | | 0.00 Cr |
| 17 May, 2009 | JV | 17052009 | 10 | Being amount credited to Varna Media towards purchahse of Flex BAnnerns against bill no:-2046 Dt:-08.05.09 | | 10,196.00 | 10,196.00 Cr |
| | JV | 17052009 | 13 | Being amount credited to VArna MEdia towards PRinting of Flex Bannerns agaisnt bill no:-2048 Dt:-08.05.09 | | 7,051.00 | 17,247.00 Cr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Dedected | 73.00 | | 17,174.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 5 | From VArna Medi towards Advertising charges @1.03%on 7015/- Being TDS Dedected From VArna Medi towards Advertising charges @1.03%on 10196 | 105.00 | | 17,069.00 Cr |
| | SBP A18052009 16 | Being cheque issued to Varna Media towards Flex & Banners agaisnt bill no:-2048 Dt:-08.05.09 | 6,942.00 | | 10,127.00 Cr |
| | SBP A18052009 17 | Being cheuqe issued to Varna Media towards Supply of Flex & Banners against Bill no:-2046 Dt:-08.05.09 | 10,091.00 | | 36.00 Cr |
| 13 Jun, 2009 | JV 13062009 22 | Being amount credited to varna Media towards supply of leaflets against the bill no 2055 dt. 30.05.09 | | 4,680.00 | 4,716.00 Cr |
| | JV 13062009 24 | Being amount credited to Varna media towards supply of leaflets against the bill no. 2054 dt.30.05.09 | | 4,980.00 | 9,696.00 Cr |
| | JV 13062009 33 | Being amount credited to Varnamedia towards supply of foam boards against the bill no. 2064 dt. 05.06.09 | | 1,440.00 | 11,136.00 Cr |
| | JV 13062009 34 | Being amount credited to Varna media towards supply of foam boards agaionst the bill no. 2065 dt.05.06.09 | | 1,080.00 | 12,216.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- | 96.00 | | 12,120.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- | 30.00 | | 12,090.00 Cr |
| | JV | 13062009 | 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- | 30.00 | | 12,060.00 Cr |
| | JV | 13062009 | 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1080/- | 22.00 | | 12,038.00 Cr |
| | JV | 13062009 | 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- | 96.00 | | 11,942.00 Cr |
| | JV | 13062009 | 43 | Being amount credited to Varna Media towards Purchase of A4 size form Bords agaisnt bill no:-2063 Dt:-05.06.09 | | 1,440.00 | 13,382.00 Cr |
| | MBP | A13062009 | 7 | Being cheuqe issued to Varna Media towards supply of A5 Size leaf lets against bill no:-2055 Dt:-30.05.09 | 4,584.00 | | 8,798.00 Cr |
| | MBP | A13062009 | 7 | Being cheuqe issued to Varna Media towards supply of A1 Size Frame Boards against bill no:-2063 Dt:-05.06.09 | 1,410.00 | | 7,388.00 Cr |
| | MBP | A13062009 | 7 | Being cheuqe issued to Varna Media towards supply of Hoarding Banners lets against bill no:-2064 | 1,410.00 | | 5,978.00 Cr |
| | MBP | A13062009 | 7 | Being cheuqe issued to Varna Media towards supply of Frame Board | 1,058.00 | | 4,920.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | MBP A13062009 7 | against bill no:-2065 Dt:-05.06.09 Being cheuqe issued to Varna Media towards supply of A5 Size leaf lets against bill no:-2054 Dt:-30.05.09 | 4,584.00 | | 336.00 Cr |
| 20 Jun, 2009 | JV 20062009 6 | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 368/- | 7.00 | | 329.00 Cr |
| | JV 20062009 6 | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 1410/- | 29.00 | | 300.00 Cr |
| | JV 20062009 6 | Being TDs Deducted From VArna Media towards Paper Insets @2.06% on 29120/- | 600.00 | | 300.00 Dr |
| | JV 20062009 12 | Being amount credited to Varna MEdia towards printing of Flex banners for advertising purpose against bill no:-2066 Dt:-11.06.09 | | 1,410.00 | 1,110.00 Cr |
| | JV 20062009 16 | Being amount credited to Varna MEdia towar dsPrinting of paper inserts against bill no:-2071Dt:-16.06.09 | | 29,120.00 | 30,230.00 Cr |
| | JV 20062009 18 | Being amount credited to Varna MEdia towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 | | 368.00 | 30,598.00 Cr |
| | MBP A20062009 11 | Being chequeu issued to Varna MEdia towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 | 361.00 | | 30,237.00 Cr |
| | MBP A20062009 11 | Being chequeu issued to Varna MEdia towards Printing of Flex Banners against bill | 1,381.00 | | 28,856.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SBP A20062009 38 | no:-2066Dt:-11.06.09 Being cheque issued to Varna Media towards Printing of Inserts against bill no:-2071 Dt:-16.06.09 | 28,520.00 | | 336.00 Cr |
| 04 Jul, 2009 | JV 04072009 21 | Being amount credited to varna media towards supply of flex banners against the bill no. 2076 dt. 23.06.09 for Rs. 3557/- | | 3,557.00 | 3,893.00 Cr |
| | JV 04072009 27 | Being TDS Deducted From Varna Media towards Adv. @2.06% on 3557/- | 73.00 | | 3,820.00 Cr |
| | SBP A04072009 11 | Being cheque issued to VArna Media towards Printingof Flex Banner against bill no:-2076 Dt:-23.06.09 | 3,484.00 | | 336.00 Cr |
| 17 Aug, 2009 | JV 17082009 10 | Being amount credited to VArna Media towards purchsae of LEaftlets against bill no:-2081 Dt:-18.07.09 | | 6,760.00 | 7,096.00 Cr |
| | JV 17082009 28 | Being amount credited to Varna Media towards Printing & Supply of Leaflets against bill no:-2100 Dt:-04.08.09 | | 6,500.00 | 13,596.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6500/- | 134.00 | | 13,462.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6760/- | 139.00 | | 13,323.00 Cr |
| | SBP A17082009 1 | Being cheque issued to Varna Media towards Printing & Supply of | 6,366.00 | | 6,957.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SBP A17082009 2 | Leaflets against bill no:-2100 Dt:-04.08.09 Being cheque issued to Varna Media towards Printing & Supply of A4Size LEaflets against Bill no:-2081 | 6,957.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From Varna Media towards Flex Banners @2.06% on 1841/- | 38.00 | | 38.00 Dr |
| | JV 29082009 10 | Being amount credited to Varna Media towards Purchase of Flex Banners against bill no:-2115 Dt:-07.08.09 | | 1,841.00 | 1,803.00 Cr |
| | SBP A29082009 3 | Being cheque issued to Varna Media towards Printing of Flex Banners against bill no:-2115 Dt:-07.08.09 | 1,803.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From Varna Media towards Adv @2.06% on 12220/- | 252.00 | | 252.00 Dr |
| | JV 26092009 13 | Being amount credited to Varna Media towards Printing of Paper Inserts against bill no:-2124 Dt:-18.09.09 | | 12,220.00 | 11,968.00 Cr |
| | SBP A26092009 30 | Being cheque issued to Varna Media towards Printing of Paper inserts against bill no:-2124 Dt:-18.09.09 | 11,968.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 14 | Being amount credited towards Printing of Paper inserts against bill no:-2133 Dt:-24.09.09 | | 9,880.00 | 9,880.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Varna Media towards PAper Inserts | 99.00 | | 9,781.00 Cr |
| | SBP A19102009 33 | Being cheque issued to | 9,781.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 14 | VArna Media towards Printing of Inserts agaisnt bill no:-2133 Dt:-24.09.09 Being amount credited towards Purchase of Tuff Bonds agaisnt bill no:-2137 Dt:-18.09.09 | | 1,300.00 | 1,300.00 Cr |
| | JV | 24102009 | 34 | Being TDS Deducted From Varna Media towards Tuff Bods | 13.00 | | 1,287.00 Cr |
| | SBP | A24102009 | 10 | Being cheque issued towards purchase of Ruff Bonda against bill No:-2137 Dt:-18.09.09 | 1,287.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 14 | Being amount credited to varna media towards printing of all projects against bill no:2149 dtd 23/10/09. | | 2,829.00 | 2,829.00 Cr |
| | JV | 31102009 | 21 | Being TDS Deducted From Varna Media towards Printing Charges | 110.00 | | 2,719.00 Cr |
| | JV | 31102009 | 21 | Being TDS Deducted From Varna Media towards Printing Charges | 28.00 | | 2,691.00 Cr |
| | JV | 31102009 | 36 | Being amount credited to varna media towards printing of flex banners agaisnt bill no:2147 dtd 23/10/09 | | 11,045.00 | 13,736.00 Cr |
| | SBP | A31102009 | 8 | Being cheque issued to VArna Media towards Printing of ALI Sites A2 Size Form Boarda gainst bill no:-2149 Dt:-23.10.09 | 2,801.00 | | 10,935.00 Cr |
| | SBP | A31102009 | 23 | Being cheque issued to Varna Media towards Printing of Flex Banners against bill nO:-2147 Dt:-23.10.09 | 10,935.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted From Varna Media toward sAdvertising charges | 16.00 | | 16.00 Dr |
| | JV | 09112009 | 1 | Being TDS Deducted From Varna Media toward sAdvertising charges | 448.00 | | 464.00 Dr |
| | JV | 09112009 | 15 | Being amount credited to Varna media towards designing charges agaist bill no:1113 dtd 3/11/09. | | 800.00 | 336.00 Cr |
| | JV | 09112009 | 32 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2157 Dt:-03.11.09 | | 12,220.00 | 12,556.00 Cr |
| | JV | 09112009 | 33 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2155 Dt:-03.11.09 | | 10,196.00 | 22,752.00 Cr |
| | SBP | A09112009 | 31 | Being cheque issued to Varna Media towards A2 Size Form Boards Desighning Charges against bill no:-1109 Dt:-28.10.09&1113 Dt:-03.11.09 | 784.00 | | 21,968.00 Cr |
| | SBP | A09112009 | 34 | Being cheque issued towards Printing of Flex Banners agaisnt bill no:-2155/2157 DT:-03.11.09 | 21,968.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being TDS Deducted From Varna Media towards Adv | 52.00 | | 52.00 Dr |
| | JV | 21112009 | 10 | Being TDS Deducted From Varna Media towards Adv | 83.00 | | 135.00 Dr |
| | JV | 21112009 | 18 | Being cheque issued to VArna Media towards Printing of Flex banners against bill no:-2170 Dt:-17.11.09 | | 2,577.00 | 2,442.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 20 | Being amount credited to Varna MEdia towards Printing charges agaisnt bill no:-2177 Dt:-17.11.09 | | 4,160.00 | 6,602.00 Cr |
| | | SBP A21112009 | 9 | Being cheuqe issued to Varna Media towards Printinof Flex Banners agaisnt bill no:-21701 Dt:-17.10.09 | 2,525.00 | | 4,077.00 Cr |
| | | SBP A21112009 | 10 | Being cheque issued to VArna Media towards Printing Chrges against bill no:-2177 Dt:-17.11.09 | 4,077.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 4 | Being amount credited to Varna Media towards supply of tuff bonds against the bill no. 2178 dated 20.11.09 for Rs. 1300/- | | 1,300.00 | 1,300.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from Varna Media towards Tuff Bonds | 13.00 | | 1,287.00 Cr |
| | | SBP A01122009 | 11 | Being cheque issued to Varna Media towards Top Bonds agaisnt bill no:-2178 Dt:-20.11.09 | 1,287.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 8 | Being amunt credited to Varna media towards supply of A5 size papers against bill no:2086 dtd 29/07/09. | | 1,729.00 | 1,729.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From VArna Media towards Hoarding of Banners | 17.00 | | 1,712.00 Cr |
| | | SBP A14122009 | 4 | BEing cheque issued to Varna Media towards Printing & Supply of A5 size Envelops against bill no:-2086 Dt:-29.07.09 | 1,712.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 20 | Being amount credited | | 7,644.00 | 7,644.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | to varna media towards purchase of paper insets against bill no - 2195 dt 16.01.10 | | | |
| 25 Jan, 2010 | JV 25012010 21 | Being TDS Deducted From VArna MEdia | 153.00 | | 7,491.00 Cr |
| | SBP A25012010 20 | Being cheque issued to Varna MEdia towards Printing of Paper Inserts agaisnt bill no:-2195 Dt:-16.01.2010 | 7,491.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 16 | Being amount credited to Varna media towards printing of flex banners against the bill no. 2204 for rs. 6500/- | | 6,500.00 | 6,500.00 Cr |
| | JV 15022010 18 | Being amount credited to varna media towards printing of flex banners against the bill no. 2200 dt. 04.02.10 for Rs. 7051/- | | 7,051.00 | 13,551.00 Cr |
| | JV 15022010 34 | Being Short TDs Deducted From Varna Media towards Fixing of Flex Banners | 70.00 | | 13,481.00 Cr |
| | JV 15022010 34 | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | 130.00 | | 13,351.00 Cr |
| | JV 15022010 34 | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | 71.00 | | 13,280.00 Cr |
| | SBP A15022010 64 | Being cheque issued to Varna MEdia towards printing of Flex banners agaisnt bill no:-2204 Dt:-04.02.2010 | 6,370.00 | | 6,910.00 Cr |
| | SBP A15022010 65 | Being cheque issued to VArna Media towards Printing of Flex banners agaisnt bill no:-2200 Dt:-04.02.2010 | 6,980.00 | | 70.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 26 Feb, 2010 | JV | 26022010 | 1 | Being amount credited to Varnamedia towards printing of flex & banners against the bill no. 2218 dt. 18.2.10 for Rs. 3682/- | | 3,682.00 | 3,612.00 Cr |
| 01 Mar, 2010 | JV | 01032010 | 17 | Being TDS Deducted From VArna Media towards Flex Banners | 74.00 | | 3,538.00 Cr |
| | SBP | A01032010 | 60 | Being cheque issued to Varna MEdia towards Printing of Flex banners agaisnt bill no:-2218 Dt:-18.02.2010 | 3,608.00 | | 70.00 Dr |
| 18 Mar, 2010 | JV | 18032010 | 13 | Being amount credited to Varna Media toward supply of printing of flex banners against the bill no. 2225 dt. 11.3.10 for Rs.1841/- | | 1,841.00 | 1,771.00 Cr |
| 20 Mar, 2010 | JV | 20032010 | 3 | BEing TDS Deducted From VArna Media towards FelxBanners Fixing | 37.00 | | 1,734.00 Cr |
| 22 Mar, 2010 | SBP | A22032010 | 9 | Being cheque issue dto Varna Meida towards Printing of Flex banners against bill no:-2225 Dt:-11.03.2010 | 1,804.00 | | 70.00 Dr |
| 26 Mar, 2010 | JV | 26032010 | 3 | Being amount credited to varnamedia towards printing of inserts against the bill no. 223 dt 11.3.10 for rs. 12220/- | | 12,220.00 | 12,150.00 Cr |
| | JV | 26032010 | 4 | Being amount credited to Varna media towards printing of paper inserts against the bill no. 2242 dt. 11.3.2010 for Rs. 3380/- | | 3,380.00 | 15,530.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 33 | Being amount credited to Varna media towards | | 5,928.00 | 21,458.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | supply of paper inserts against the bill no. 2254 dt.24.3.10 for Rs.5928/- Total/Closing Balance | 1,99,982.00 | 2,21,440.00 | 21,458.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 14 Nov, 2009 | JV 14112009 20 | Being amount credited to Varun Coatings towards Purchase of Coating Powder against Wo.No:-Ramulu WoNo:-1188 | | 26,208.00 | 26,208.00 Cr |
| | SBP A14112009 14 | Being cheque issued to Varun Coatings towards Supply of Cating Powder against the Wo.No:-1188 | 26,208.00 | | 0.00 Cr |
| | | Total/Closing Balance | 26,208.00 | 26,208.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 8 | Being amount credited to Vasant Trading co. towards purchase of Hardware material against bill no.7681 dtd.17.04.09 | | 83.00 | 83.00 Cr |
| 25 Apr, 2009 | SBP A25042009 10 | Being cheque issued to Vasant Trading Co towards butchase of Wood Screws against bill no:-7681 Dt:-17.04.09 | 83.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 8 | Being amount credited to Vasant Tradong comp towards Purchase of HArDware against bill no:-7731 Dt:-09.05.09 | | 1,321.00 | 1,321.00 Cr |
| 18 May, 2009 | SBP A18052009 8 | Being cheque issued to Vasant Trading Co. Towards Supply of Hardware Material against bill no:-7731 Dt;-09.05.09 | 1,321.00 | | 0.00 Cr |
| 23 May, 2009 | SBP A23052009 23 | Being cheque issued to Vasant Trading co. towards supply of | 281.00 | | 281.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 26 | Hardware Material against bill no:7744 Dt:-16.05.09 Being amount credited to VAsant Trading Co.towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 | | 3,796.00 | 3,515.00 Cr |
| | JV 30052009 32 | Being amount credited to Vasant Trading Co towards purchase of Screws against bill no:-7744 Dt:-16.05.09 | | 281.00 | 3,796.00 Cr |
| 13 Jun, 2009 | SBP A13062009 20 | Being cheque issued to Vasant Trading Co. towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 | 3,796.00 | | 0.00 Cr |
| | SBP A13062009 64 | Being cheque issued to Vasant Trading Co towards Purchsae of Screws aainst bill no:-7753 Dt:-20.05.09 | 3,796.00 | | 3,796.00 Dr |
| 20 Jun, 2009 | JV 20062009 8 | Being amount credited to VAsant Trading Co. towards purchsae of Wood Screws against bill no:-7809 Dt:-16.06.09 | | 468.00 | 3,328.00 Dr |
| | SBP A20062009 34 | Being cheque issued to VAsant Trading Co towards Purhcase of Wood Screws againsr Bill no:-7809 Dt:-16.06.09 | 468.00 | | 3,796.00 Dr |
| 30 Jun, 2009 | SBR A30062009 2 | Being cheque Reversed | | 468.00 | 3,328.00 Dr |
| 18 Jul, 2009 | JV 18072009 10 | Being amount credited to Vasant Trading towards Purchase of Hardware MAteral aganst bill no:-7848 Dt:-07.07.09 | | 468.00 | 2,860.00 Dr |
| 25 Jul, 2009 | JV 25072009 11 | Being amount credited to vasant Trading Co | | 936.00 | 1,924.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 1 | towards supply of wood screws against the bill no 7881 dt21.07.2009 for Rs.936/- Being amount credited to Vasant Trading Co towards purchahse of Hardware Material against bill no:-7939 Dt:-14.08.09 | | 3,848.00 | 1,924.00 Cr |
| | JV 22082009 2 | Being amount credited to Vasant Trading Co towards purchahse of Hardware Material against bill no:-7944 Dt:-14.08.09 | | 2,995.00 | 4,919.00 Cr |
| | SBP A22082009 9 | Being cheque issued to Vasant Trading Co towards Supply of Hardware against Bill No:-7944 Dt:-14.08.09 | 1,071.00 | | 3,848.00 Cr |
| | SBP A22082009 11 | Being cheque issued to Vasant Trading co towards Supply of Hardware against bill no:-7939 Dt:-14.08.09 | 3,848.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 9 | Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7959 Dt:-22.08.09 | | 1,373.00 | 1,373.00 Cr |
| | SBP A29082009 2 | Being cheque issued to Vasant Trading towards Purchase of Wood Screws against bill no:-7959 Dt:-22.08.09 | 1,373.00 | | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 11 | Being amount credited to Vasant trading co towards purchase of wood screw material against the bill no,. 7994 dt.09.09.09 for Rs.468/- | | 468.00 | 468.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 19 Sep, 2009 | SBP | A19092009 | 9 | Being cheque issued to Vasant Trading towards Purchase of Hardware against bill no:-7994 Dt:-09.09.09 | 468.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV | 19102009 | 15 | Being amount credited towards purchae of Hardware material aginst bill no:-8054 Dt:-07.10.09 | | 1,170.00 | 1,170.00 Cr |
| | JV | 19102009 | 23 | Being amount credited towards Purchae of Hardware material agaist bill no:-8055 Dt:-08.10.2009 | | 270.00 | 1,440.00 Cr |
| | SBP | A19102009 | 19 | Being cheuqe issued to Vasant Trading Co,Toward s[purchase of dHardware material agaist bill no:-8054 Dt:-07.10.09 | 1,170.00 | | 270.00 Cr |
| | SBP | A19102009 | 24 | Being cheque issued to Vasant Trading towards purchase of HArardware against bill no:8055 Dt:-08.10.09 | 270.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV | 14112009 | 18 | Being amount credited to Vasant Trading towards purchase of Wood Screws against bill no:-8127 Dt:-06.11.09 | | 1,404.00 | 1,404.00 Cr |
| | SBP | A14112009 | 21 | Being cheuqe issued to Vasant trading towards purchahse of Screws against bill NO:-8127 Dt:-06.11.09 | 1,404.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 3 | Being amount credited to Vasanth Trading towards purchase of wood screws against the bill no. 8158dated 20.11.09 for Rs. 8158/- | | 1,404.00 | 1,404.00 Cr |
| | JV | 01122009 | 11 | Being amount credited | | 4,071.00 | 5,475.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | SBP A01122009 15 | to Vasant trading towards supply of hardware material against the bill no. 8157 dt. 20.11.09 for Rs. 4071/- Being cheque issued to Vasant Trading towards Purchase of Wood Screws against bill no:-8157&8158 Dt:-20.11.09 | 5,475.00 | | 0.00 Cr |
| 26 Dec, 2009 | JV 26122009 1 | Being amount credited to Vasant Trading towardsw Purchase of Hardware Material against bill no:-8218 Dt:-16.12.09 | | 1,757.00 | 1,757.00 Cr |
| | SBP A26122009 48 | Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no:-8218 Dt:-16.12.09 | 1,757.00 | | 0.00 Cr |
| 06 Jan, 2010 | JV 06012010 24 | Being amount credited to M/s.Vasanth Trading Co. towards Purchase of wooden Screws against bill no 8244 dt 26.12.09 | | 2,522.00 | 2,522.00 Cr |
| 11 Jan, 2010 | SBP A11012010 15 | Being cheque issued to Vasant Trading towards Purchase of Wood Screws agaisnt bill no:-8244 Dt:-26.12.09 | 2,522.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 12 | Being amount credited to Vasanth trading co towards purchase of wood screws against bill no - 8285 dt 13.01.10 | | 1,248.00 | 1,248.00 Cr |
| | SBP A25012010 11 | Being cheque issued to Vasant Trading towards purchae of Screws agaisnt bill no:-8285 DT:-13.01.2010 | 1,248.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------|--------|-----------|----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 18 Mar, 2010 | JV | 18032010 | 12 | Being amount credited to Vasant trading co towards purchase of wood screws against the bill no. 8440 dt. 13.3.10 | | 541.00 | 541.00 Cr |
| 22 Mar, 2010 | SBP | A22032010 | 8 | Being cheque issued to Vasant Trading towards Supply of Screws against bill no:-8440 Dt:-13.03.2010 | 541.00 | | 0.00 Cr |
| Vasavadatta cement | | | | Total/Closing Balance | 30,892.00 | 30,892.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 19 | Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.44 & 45 dtd.01.04.09 | | 84,000.00 | 84,000.00 Cr |
| | SBP | A18042009 | 54 | Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no:-HYSN44 Dt:-1409 | 84,000.00 | | 0.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 13 | Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.547 & 548 against bill no.17.04.09 | | 63,900.00 | 63,900.00 Cr |
| | SBP | A25042009 | 45 | Being cheque issued to Vasavadatta Cement towards Supply of Cement against bill no:-HYSN547 Dt:-17.04.09&548 Dt:-17.04.09 | 63,900.00 | | 0.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 49 | Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no:-HYSN289/282/281 Dt:-04.06.09 | | 1,05,500.00 | 1,05,500.00 Cr |
| | SBP | A13062009 | 6 | Being cheque issued to Vasavadatta Cement | 1,05,500.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 10 | towards Purchase of Cement against bill no:-HYSN/289/282/281 Dt:-04.06.09 Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN492 dt.16.06.09 for Rs. 73850/- | | 73,850.00 | 73,850.00 Cr |
| | SBP A11072009 70 | Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no:-HYSN 492 Dt:-16.06.09 | 73,850.00 | | 0.00 Cr |
| 25 Jul, 2009 | JV 25072009 21 | Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN1600 06.07.09& HYSN754 09.07.09 for Rs.41600+42200=83200 | | 83,200.00 | 83,200.00 Cr |
| | JV 25072009 22 | Being amount credited to Vasavadatta cement towards supply of cement against the bill no.HYSN753/HYSN1601 dt09.07.09 &06.07.09 for Rs. 41600+21100=62400 | | 62,400.00 | 1,45,600.00 Cr |
| | SBP A25072009 51 | Being cheque issued to Vasavadatta Cement towards purchase of ceement against bill no:-HYSN/1600 /1754 Dt:-06.07.09 | 41,600.00 | | 1,04,000.00 Cr |
| 01 Aug, 2009 | SBP A01082009 16 | Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-753 Dt:-09.07.09 | 62,400.00 | | 41,600.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 49 | Being amount credited to VAsavadatta Cement towards Purche of Cement against bill no:-HYSN2085/84 Dt:-31.07.09 | | 1,40,000.00 | 1,81,600.00 Cr |
| | JV | 08082009 | 51 | Being amount credited to Vasavadatta Cement towards Purche of Cement against bill no:-HYSN2051/2052 Dt:-29.07.09 | | 83,200.00 | 2,64,800.00 Cr |
| | SBP | A08082009 | 85 | Being cheque issued to Vasavadatta Cemnt towrad sPurchsae of Cemtn against Bill no:-HYSN/2085/84 Dt:-31.07.09 | 1,40,000.00 | | 1,24,800.00 Cr |
| | SBP | A08082009 | 87 | Being cheque issued to Vasavadatta Cement towards Purchase of Cement against bill no:-HYSN 2051/2052 Dt:-29.07.09 | 83,200.00 | | 41,600.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 30 | Being amount credited to Vasava data towards purchase of cement against bill no:1016/2163/2164/2167 dtd 10/08/09. | | 1,40,000.00 | 1,81,600.00 Cr |
| | JV | 29082009 | 32 | Being amount credited to Vasava datta towards purchasesof cement against bill no:1024/1038 dtd 10/08/09. | | 80,000.00 | 2,61,600.00 Cr |
| | SBP | A29082009 | 21 | Being cheque issued to Vasavadatta Cement towards Balance PAYment against bill no:-HYSN754 Dt:-09.07.09 | 41,600.00 | | 2,20,000.00 Cr |
| | SBP | A29082009 | 64 | Being cheuqe issued to vasavadatta cement | 1,40,000.00 | | 80,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | SBP A29082009 65 | towards Ourchae of Cement against bil no:-HYSN/016/2163/216 Dt:-10.08.09 Being cheuqe issued to Vasavadatta Cemnt towards Purchase of Cement against bill no:-HYSN/024/1038 Dt:-10.08.09 | 80,000.00 | | 0.00 Cr |
| 19 Sep, 2009 | SBP A19092009 34 | Being cheque issued to VAsavadatta Cement towards Advance Payment | 4,86,000.00 | | 4,86,000.00 Dr |
| 31 Oct, 2009 | JV 31102009 6 | Being amount credited to Vasavadatta cement towards purchase opf cement against bill no:146/49/50/97 dtd 30/09/09. | | 2,28,000.00 | 2,58,000.00 Dr |
| 14 Nov, 2009 | JV 14112009 1 | Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYK0488/89/90/91/90 & HYSN 1413/4030/1411/1412 dt 06.11.09 | | 2,19,900.00 | 38,100.00 Dr |
| | JV 14112009 2 | Being amount credited to Vasavadatta cement towards purchase of cement against bill no:hysn 1353 Dt:-10.10.09 | | 54,950.00 | 16,850.00 Cr |
| 14 Dec, 2009 | JV 14122009 22 | Being amount credited to Vasavadatta Cement towards purchae of Cement against bill No:-HYK0318/21/22/26/26 Dt:-13.10.09 | | 1,55,000.00 | 1,71,850.00 Cr |
| | SBP A14122009 21 | Being cheuqe issued to VAsavadatta Cement towards Balance Payment | 16,850.00 | | 1,55,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 15 Dec, 2009 | SBP A15122009 5 | Being cheque issued to VAsavadatta Cement towards Purchase of Cement against bill no:-HYK/0318/21/22/26/ Dt:-13/10/09 | 1,55,000.00 | | 0.00 Cr |
| 19 Dec, 2009 | JV 19122009 43 | Being amount credited to VAsavadatta Cement against bill no:-HYK0805 Dt:-20.11.09 | | 38,400.00 | 38,400.00 Cr |
| | SBP A19122009 62 | Being cheque issued to VAsavadatta Cement towards purchase of Cement against bill no:-HYK 0805 Dt:-20.11.09 | 38,400.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 5 | Being amount credited to VAsavadatta cement towards purchasing of cement against bill no - HYK010262728 dt 10.12.09 | | 87,500.00 | 87,500.00 Cr |
| | SBP A25012010 1 | Being cheque issued to Vasavadatta Cement towards Purchas of Ceemnt agaisnt bill no:-HYKO-1026 Dt:-10.12.2009&1028 | 87,500.00 | | 0.00 Cr |
| 27 Jan, 2010 | JV 27012010 21 | Being amount credited to vasavadatta cement towards supply of cement against the bill no. HYKO1348,1349,1350,1 P.O. NO. B-11879 DT. 28.12.09 | | 1,67,900.00 | 1,67,900.00 Cr |
| 02 Feb, 2010 | JV 02022010 1 | Being amount credited to VAsavadatta CEment towards purchase of Ceemnt agaisnt bill no:-HYSN/5627/5626/55 Dt:-14.12.2009 | | 1,38,300.00 | 3,06,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|---------------------|---------------------|------------------------------------|
| Date | Number | | | | | | |
| 02 Feb, 2010 | SBP | A02022010 | 1 | Being cheque issued to Vasavadatta Cement towards supply of Cement agaisnt bill no:-HYSN 5627 Dt14.12.09 & HYSN 5626 | 1,38,300.00 | | 1,67,900.00 Cr |
| 15 Mar, 2010 | SBP | A15032010 | 5 | Being cheque issued to Vasavadatta Cement towards Purchae of Cement against bill no:-1348/49/50/51/53/78 Dt:- Total/Closing Balance | 1,67,900.00 | | 0.00 Cr |
| | | | | Opening Balance | 20,06,000.00 | 20,06,000.00 | 0.00 Cr 656.00 Cr |
| 03 Apr, 2009 | JV | 03042009 | 1 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against the bill no. 1210 dtd.01.04.09. | | 428.00 | 1,084.00 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 1 | Being cheuqe issued to Venkatramana Binding towards Purchas eof Stationary against bill no:-1134 Dt:-03.03.09 | 556.00 | | 528.00 Cr |
| | SBP | A04042009 | 10 | Being cheque issued to Venkatrmana Binding works towards Purchase of Thjermacol against bill no:-1122 Dt:-25.03.09 | 100.00 | | 428.00 Cr |
| | SBP | A04042009 | 17 | Being cheque issued to Venkatrmana binding works towards purchase of Cash Books against bill no:-1210 Dt:-01.04.09 | 428.00 | | 0.00 Cr |
| 10 Apr, 2009 | JV | 10042009 | 3 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1219 dtd.02.04.09 | | 3,090.00 | 3,090.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 10 Apr, 2009 | JV | 10042009 | 4 | Being amount credited to Venkatramana binding works towards purchase of stationary against bill no.1240 dtd.07.04.09 | | 150.00 | 3,240.00 Cr |
| 11 Apr, 2009 | SBP | A11042009 | 4 | Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no:-1219 Dt:-02.04.09 | 3,090.00 | | 150.00 Cr |
| | SBP | A11042009 | 6 | Being cheque issued to Venkatramana Binding works towards purchase of Registers against bill no:-1240 Dt:-07.04.09 | 150.00 | | 0.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 17 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1243 dtd.10.04.09 | | 300.00 | 300.00 Cr |
| | JV | 18042009 | 18 | Being amount credited to Venkatramana binding works towards Purchase of Stationary against bill no.1248 dtd.10.04.09 | | 1,104.00 | 1,404.00 Cr |
| | JV | 18042009 | 20 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1259 dtd.14.04.09 | | 210.00 | 1,614.00 Cr |
| | JV | 18042009 | 23 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1260 dtd.15.04.09 | | 203.00 | 1,817.00 Cr |
| | SBP | A18042009 | 9 | Being cheque issued to Venkaramana Binding works towards | 1,104.00 | | 713.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | SBP A18042009 19 | Purchase of Paper Bundles against bill no:-1248 Dt:-10.04.09 Being cheque issued to Venkatramana Binding Works towards purchase of Thermancol against bill no:-1243 Dt:-10.04.09 | 300.00 | | 413.00 Cr |
| | SBP A18042009 36 | Being cheque issued to Venkatramana Binding works towards purchase of Box Files against bill no:-1259 Dt:-14.04.09 | 210.00 | | 203.00 Cr |
| | SBP A18042009 37 | Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no:-1260 Dt:-15.04.09 | 203.00 | | 0.00 Cr |
| 23 Apr, 2009 | JV 23042009 7 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1263 dtd.17.04.09 | | 110.00 | 110.00 Cr |
| 25 Apr, 2009 | JV 25042009 8 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1279 dtd.23.04.09 | | 375.00 | 485.00 Cr |
| | SBP A25042009 7 | Being Cheque Issued to Venkatramana Binding Works towards supply of 20 Chalkpieces Box against bill no:-1263 Dt: | 110.00 | | 375.00 Cr |
| | SBP A25042009 12 | Being cheque issued to Venkatramana Binding Works towards suply of Stationary against bill no:-1279 Dt:-23.04.09 | 375.00 | | 0.00 Cr |
| 29 Apr, 2009 | JV 29042009 6 | Being amount credited to Venkatramana Binding works towards | | 62.00 | 62.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | JV 29042009 9 | purchase of stationary against bill no.1280 dtd.23.04.09 Being amount credited to Venkatramana binding works towards purchase of Stationary against bill no.1288 dtd.27.04.09 | | 628.00 | 690.00 Cr |
| 02 May, 2009 | SBP A02052009 11 | Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1288 dt 27.04.09 | 628.00 | | 62.00 Cr |
| | SBP A02052009 17 | Being cheque issued to Venkatramana Binding workls towards purchase of stationery against bill no 1280 dt 23.04.09 | 62.00 | | 0.00 Cr |
| 17 May, 2009 | JV 17052009 2 | Being amount credited to Venkat ramana Binding works towards purchase of Ring Binders against bill no:-1304 Dt:-11.05.09 | | 396.00 | 396.00 Cr |
| | JV 17052009 6 | Being amount credited to Venkatramana Binding works towards purchase of Pape Bundles against bill no:-1313 Dt:-11.05.09 | | 690.00 | 1,086.00 Cr |
| 18 May, 2009 | SBP A18052009 10 | Being cheuqe issued to Venkat Ramana ?Binding works towards Supply of Stationary against bill no:-1313 Dt:-11.05.09 | 690.00 | | 396.00 Cr |
| | SBP A18052009 13 | Being cheuqe issued to Venkataramana Binding works towards supply of Stationary agianst bill no:-1304 DT:-11.05.09 | 396.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 23 May, 2009 | SBP | A23052009 | 24 | Being cheque issued to Venkataramana Binding works towards supply of Thermacol against bill no:-1325 Dt:-16.05.09 | 200.00 | | 200.00 Dr |
| 28 May, 2009 | JV | 28052009 | 1 | Being amount credited to Venkataramana Binding works towards Purchase of Chalk Piece Box against bill no:-1343 Dt:-22.05.09 | | 110.00 | 90.00 Dr |
| 30 May, 2009 | JV | 30052009 | 5 | Being amount credited to Venkataramana Binding Works towards Purchase of Stationary against bill no:-1361 Dt:-27.05.09 | | 670.00 | 580.00 Cr |
| | JV | 30052009 | 17 | Being amount credited to Venkataramana Binding works towards purchase of Box Files against bill no:-1349 Dt:-23.05.09 | | 400.00 | 980.00 Cr |
| | JV | 30052009 | 18 | Being amount credited to Venkataramana Binding works towards Purchae of ID cards against bill no:-1336 Dt:-20.05.09 | | 500.00 | 1,480.00 Cr |
| | JV | 30052009 | 36 | Beidng amount credited to Venkataramana Binding works toward spurchsae of Thermacol against bill no:-1325 Dt:-16.05.09 | | 200.00 | 1,680.00 Cr |
| | SBP | A30052009 | 23 | Being cheque issued to Venkataramana Binding works towards purchase of ID Card Covers against bill no:-1336 &1343Dt:-20.05.09&22.0 | 610.00 | | 1,070.00 Cr |
| | SBP | A30052009 | 31 | Being cheuqe issued to | 1,070.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 17 | Venkataramana Binding works towards purchase of Box files against bill no:-1349 &1361 Dt:-23.05.09 Being amount credited to Venkatramana | | 568.00 | 568.00 Cr |
| | JV 13062009 25 | binding works towards supply of stationery against the bill no. 1379 dt.1.6.09 Being amount credited to Venkatramana | | 150.00 | 718.00 Cr |
| | JV 13062009 26 | Binding works towards supply of diary against the billm no. 1397 dt.04.06.09 Being amount credited to Venkatramana | | 690.00 | 1,408.00 Cr |
| | JV 13062009 27 | Binding works towards supply of paper bundles against the bill no. 1395 dt. 4.6.09 Being amount credited to Venkatramana | | 440.00 | 1,848.00 Cr |
| | JV 13062009 30 | binding works towards purchase of registrs against the bill no. 1383 dt. 03.06.09 Being amount credited to Venkatramana | | 120.00 | 1,968.00 Cr |
| | MBP A13062009 3 | Binding works towards purchase of pens against the bill no. 1405 dt. 06.06.09 Being cheque issued to Venkatramana Binding WORks towards | 150.00 | | 1,818.00 Cr |
| | MBP A13062009 3 | purchase of Stationary against bill no:-1397 Dt:-04.06.09 Being cheque issued to Venkatramana Binding WORks towards | 690.00 | | 1,128.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | MBP A13062009 3 | purchase of Stationary against bill no:-1395 Dt:-04.06.09 Being cheque issued to Venkatramana Binding WOrks towards | 440.00 | | 688.00 Cr |
| | MBP A13062009 3 | purchase of Stationary against bill no:-1383 Dt:-03.06.09 Being cheque issued to Venkatramana Binding WOrks towards | 568.00 | | 120.00 Cr |
| | MBP A13062009 3 | purchase of Stationary against bill no:-1379 Dt:-01.06.09 Being cheque issued to Venkatramana Binding WOrks towards | 120.00 | | 0.00 Cr |
| 20 Jun, 2009 | JV 20062009 14 | purchase of Stationary against bill no:-1405 Dt:-06.06.09 Being amount credited to Venkatramana b?inding works towards | | 690.00 | 690.00 Cr |
| | SBP A20062009 37 | purchase of paper bundles against bill no:-1421DT;-16.06.09 Being cheuqe issued to Venkatramana Binding works towards | 690.00 | | 0.00 Cr |
| 04 Jul, 2009 | JV 04072009 22 | Purchase of A4 Size Paper against bill no:-1121 Dt:-16.06.09 Being amount credited to Venkatramana Binding works towards | | 690.00 | 690.00 Cr |
| | JV 04072009 23 | supply of A4 size papers against the bill no. 1476 dt.25.06.09 for Rs. 690/- Being amount credited Venkatramana Binding works towards supply of scale against the bill no. | | 75.00 | 765.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 24 | 1475 dt. 25.06.09 for Rs. 75/- Being amount credited to Venkatramana Binding works towards supply of file folders against the bill no 1474 dt.25.06.09 for Rs. 500/- | | 500.00 | 1,265.00 Cr |
| | JV 04072009 41 | Being amount credited to Venkatramana binding works towards supply of chalk piece box against the bill no. 1483 dt.26.06.09 for Rs. 110 | | 110.00 | 1,375.00 Cr |
| | MBP A04072009 1 | Being cheque issued to Venkat Ramana Binding works towards Purchase of Paper Bundles against bill no:-1476 Dt:-25.06.09 | 690.00 | | 685.00 Cr |
| | MBP A04072009 1 | Being cheque issued to Venkat Ramana Binding works towards Purchase of File Folders against bill no:-1474 Dt:-25.06.09 | 500.00 | | 185.00 Cr |
| | MBP A04072009 1 | Being cheque issued to Venkat Ramana Binding works towards Purchase of Sckale against Bill No:-1475 Dt:-25.06.09 | 75.00 | | 110.00 Cr |
| | SBP A04072009 15 | Being cheque issued to Venkatramana Binding works towards Purchase of Chalk Pieces Box against bill no:-1483 Dt:-26.06.09 | 110.00 | | 0.00 Cr |
| 11 Jul, 2009 | JV 11072009 9 | Being amount credited to Venkatramana Binding works towards purchase of calculator against the bill | | 150.00 | 150.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 13 | no.1494dt.2.7.09 for Rs.150/- Being amount credited to Venkatramana Binding works towards supply of paper bundles against the bill no. 1498 dt.02.07.09 for Rs. 690/- | | 690.00 | 840.00 Cr |
| | MBP A11072009 2 | Being cheque issued to Venkatramana Binmding Works towards purchase of Caluculator against bill no:-1494 Dt"-02.07.09 | 150.00 | | 690.00 Cr |
| | MBP A11072009 2 | Being cheque issued to Venkatramana Binmding Works towards purchase of Stationary against bill No:-1498 Dt:-02.07.09 | 690.00 | | 0.00 Cr |
| 18 Jul, 2009 | JV 18072009 9 | Being amount credited to Venkatramana Binding towards purchase of Cheque folder aginst bill no:-1536 Dt:-14.07.09 | | 70.00 | 70.00 Cr |
| | JV 18072009 11 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1520 Dt:-09.07.09 | | 408.00 | 478.00 Cr |
| | JV 18072009 12 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1515 Dt:-07.07.09 | | 110.00 | 588.00 Cr |
| | SBP A18072009 2 | Being Cheque Issued to Venkataramana Binding works towards purchase of Stationary against bill no:-1515 | 588.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 8 | Dt:-09.07.09 &1536 Dt:-14.07.09 Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1547 dt. 18.07.2009 for Rs. 2505/- | | 2,505.00 | 2,505.00 Cr |
| | SBP A25072009 48 | Being cheque issued to Venkatramana Binding Works towards Purchase of STationary against bill no:-1547 | 2,505.00 | | 0.00 Cr |
| 01 Aug, 2009 | JV 01082009 15 | Dt:-18.07.09 Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no.1570 dt23.07.09 for Rs. 690/- | | 690.00 | 690.00 Cr |
| | SBP A01082009 8 | Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1570 | 690.00 | | 0.00 Cr |
| 08 Aug, 2009 | JV 08082009 19 | Dt:-23.07.09 Being amount credited to venkatramana Binding works towards purchase of Chalk piesces boxes against bill no:-1597 | | 132.00 | 132.00 Cr |
| | SBP A08082009 4 | Dt:-28.07.09 Being cheque issued to Venkatramna Binding Works towrads Purchase of Chalkpieces Boxes against bill no:-1597 | 132.00 | | 0.00 Cr |
| 17 Aug, 2009 | JV 17082009 7 | Dt:-28.07.09 Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no:-1627 | | 535.00 | 535.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------|----------|-----------------|
| Date | | Number | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 11 | Dt:;-06.08.09 Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1621 | | 1,701.00 | 2,236.00 Cr |
| | JV | 17082009 | 18 | Dt:-04.08.09 Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 | | 690.00 | 2,926.00 Cr |
| | JV | 17082009 | 26 | Dt:-07.08.09 Being amount credited to Venkatrmana Binding works towards Purchsae of Stationary against bill no:-1647 | | 300.00 | 3,226.00 Cr |
| | JV | 17082009 | 27 | Dt:-13.08.09 Being amount credited to Venkatrmana Binding works towards Purchsae of Stationary against bill no:-1629 | | 872.00 | 4,098.00 Cr |
| | MBP | A17082009 | 2 | Dt:-07.08.09 Being cheque issued to Venkatrmana Binding works towards Purchsae of Stationary against bill no:-1629 | 872.00 | | 3,226.00 Cr |
| | MBP | A17082009 | 2 | Dt:-07.08.09 Being cheque issued to Venkatrmana Binding works towards Purchsae of Stationary against bill no:-1647 | 300.00 | | 2,926.00 Cr |
| | MBP | A17082009 | 11 | Dt:-13.08.09 Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1627 | 535.00 | | 2,391.00 Cr |
| | MBP | A17082009 | 11 | Dt:-06.08.09 Being cheque issued to | 690.00 | | 1,701.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | MBP A17082009 11 | Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 Dt:-07.08.09 Being cheque issued to Venkatramana Binding Works towards | 1,701.00 | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 6 | Purchsae of Stationary against bill no:-1621 Dt:-04.08.09 Being amount credited to Venkatramana | | 132.00 | 132.00 Cr |
| | SBP A22082009 8 | Binding works towards Purchase of Stationary against bill no:-1650 Dt:-14.08.09 Being Cheque Issued to Venkatramana Binding Works towards | 132.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV 29082009 17 | Purchase of Chalkpieces Box against bill no:-1650 Dt:-14.08.09 Being mount credited to Venkatraman binding works towards purchase of stapler against bill no:1664 dtd 19/08/09. | | 160.00 | 160.00 Cr |
| | JV 29082009 18 | Being amount credited to Venkatraman binding works towards purcahes of thermacol against bill no:1668 dtd 22/08/09. | | 300.00 | 460.00 Cr |
| | JV 29082009 21 | Being amount credited to Venkatramana binding works towards purchase of stationary items against bill no:1665 dtd 19/08/09. | | 770.00 | 1,230.00 Cr |
| | SBP A29082009 10 | Being cheque issued to Venkatramana Binding Works towards Purchase of Chemicals | 1,230.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | JV 05092009 4 | against bill no:-612 Dt:-14.08.09 Being amount credited to venkatramana binding works towards purchase of paper bundles against bill no:1678 dtd 26/08/09. | | 690.00 | 690.00 Cr |
| | JV 05092009 9 | Being amount credited to Venkatramana binding works towards purchase of chalk piece against bll no:1702 dtd 01/09/09.i | | 132.00 | 822.00 Cr |
| | JV 05092009 10 | Being amount credited to Venkatramana binding works towards purchase of A4 papers against bll no:1699 dtd 01/09/09. | | 1,380.00 | 2,202.00 Cr |
| 07 Sep, 2009 | SBP A07092009 4 | Being Cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles against bill no:-1678 Dt:-26.08.09 | 690.00 | | 1,512.00 Cr |
| | SBP A07092009 10 | Being cheque issued to Venkatramana Binding Works towards Purchase of Stationary agaisnt bill no:-1699 &1702 Dt:-01.09.09 | 1,512.00 | | 0.00 Cr |
| 12 Sep, 2009 | SBP A12092009 7 | Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1706 dt 02.09.09 | 775.00 | | 775.00 Dr |
| 14 Sep, 2009 | JV 14092009 7 | Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1706 dt 2.9.09 | | 775.00 | 0.00 Cr |
| 19 Sep, 2009 | JV 19092009 3 | Being amount credited | | 160.00 | 160.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 23 | to Venkatramana Binding works towards purchase of stationery against the billno. 1689 dt.27/8/09 for Rs. 160/- Being amount credited to Venkatramana | | 250.00 | 410.00 Cr |
| | JV 19092009 34 | Binding works towards upply of keychain rings against the bill no 1737 dt. 12.09.09 for Rs. 250/- Being amount credited to Venkataramana | | 72.00 | 482.00 Cr |
| | SBP A19092009 2 | binding works towards purchase of refills against bill no:1744 dtd 16/09/09. Being cheque issued to Venkatramana Binding Works towards | 160.00 | | 322.00 Cr |
| | SBP A19092009 20 | Purchase of Stationary against bill no:-1689 Dt:-27.08.09 Being cheque issued to Venkatramana | 72.00 | | 250.00 Cr |
| | SBP A19092009 29 | Bindingin Towards Purchase of Stationary against bill no:-1744 Dt:-16.09.09 Being cheque issued to Venkatramana Binding Works towards | 250.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 6 | Purchase of Key Chains against bill no:-1737 Dt:-12.09.09 Being amount credited to VenkatramanaBinding Works towards Purchae of A4 Size Papers against bill no:-1745 Dt:-17.09.09 | | 690.00 | 690.00 Cr |
| | JV 26092009 7 | Being amount credited | | 100.00 | 790.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SBP A26092009 24 | to VenkatramanaBinding Works towards Purchae of Cello Pens against bill no:-1752 Dt:-17.09.09 Being cheque issued to Venkat Ramana Bindings towards purchase of A4 size paper Bundles against bill no:-1745 Dt:-17.09.09 | 790.00 | | 0.00 Cr |
| 05 Oct, 2009 | JV 05102009 18 | Being amount credited to Venkatraman Binding works towards Purchase of A4 Size Papers agaisnt bill no:-1778 Dt:-25.09.09 | | 1,380.00 | 1,380.00 Cr |
| | JV 05102009 19 | Being amount credited towards Purchase of Chalkpieces box against bill no:-1753 Dt:-17.09.09 | | 110.00 | 1,490.00 Cr |
| | SBP A05102009 1 | Being cheque issued to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1753/1778 Dt:-17.09.09&25.09.09 | 1,490.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 7 | Being amount credited towards Purchase of Stationaryn against bill no:-1832 Dt:-13.10.09 | | 249.00 | 249.00 Cr |
| | SBP A19102009 15 | Being cheque issued to Venkatramana Binding works towards purchsae of Stationary against bill no:-1832 Dt:-13.10.09 | 249.00 | | 0.00 Cr |
| 24 Oct, 2009 | JV 24102009 7 | Being amount credited towards Purchsae of Chlakpiesces box agaisnt bill no:-1831 | | 110.00 | 110.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 8 | Dt:-13.10.09 Being amount credited towards Purchsae of Stationary agaisnt bill no:-1825 Dt:-12.10.09 | | 1,188.00 | 1,298.00 Cr |
| | JV | 24102009 | 9 | Being amount credited towards Purchsae of Stationary agaisnt bill no:-1825 Dt:-12.10.09Being amount credited towards Purchsae of Stationary agaisnt bill no:-1821 Dt:-10.10.09 | | 690.00 | 1,988.00 Cr |
| | JV | 24102009 | 13 | Being amount credited towards Purchae of Stationary against bill no:-1844 Dt:-19.10.09 | | 1,850.00 | 3,838.00 Cr |
| | SBP | A24102009 | 1 | Being cheque issued towards Purchase dof dStationary against bill no:-1825 Dt:-12.10.09 & 1831 Dt:-13.10.09 | 1,988.00 | | 1,850.00 Cr |
| | SBP | A24102009 | 11 | Being cheuqe issued towards purchase of Stationary against bill no:-1844 Dt:-19.10.09 | 1,850.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 7 | Being amount credited to Venkatramana binding works towards purchase of keychain rings against bill no:1868 dtd 27/10/09. | | 1,250.00 | 1,250.00 Cr |
| | JV | 31102009 | 9 | Being amount credited to Venkataramana binding works towards purchase of papers against bill no:1862 dtd 22/10/09. | | 1,630.00 | 2,880.00 Cr |
| | SBP | A31102009 | 10 | Being cheque issued to Venkatraman Binding works towards Purchase of dStationary against bill | 2,880.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------|--------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 21 | no:-1862&1868 Dt:-22.09.09 & 27.09.09 Being amount credited towards purchase of Stationary against bill no:-1882 Dt:-30.10.09 | | 950.00 | 950.00 Cr |
| | JV | 09112009 | 27 | Being amount credited towards purchase of Stationary against bill no:-1896 Dt:-05.11.09 | | 900.00 | 1,850.00 Cr |
| | JV | 09112009 | 31 | Being amount credited towards purchase of Stationary against bill no:-1893 Dt:-04.11.09 | | 80.00 | 1,930.00 Cr |
| | JV | 09112009 | 37 | Being amount credited towards purchase of Flat Files against bill no:-1881 Dt:-30.10.09 | | 475.00 | 2,405.00 Cr |
| | MBP | A09112009 | 2 | Being cheque issued towards Purchase of Stationary against bill no:-1881 Dt:-03.10.09 | 475.00 | | 1,930.00 Cr |
| | MBP | A09112009 | 2 | Being cheque issued towards Purchase of Stationary against bill no:-1882 Dt:-03.10.09 | 950.00 | | 980.00 Cr |
| | SBP | A09112009 | 37 | Being cheque issued towards purchase of Stationary against bill no:-1893/1896 | 980.00 | | 0.00 Cr |
| 14 Nov, 2009 | JV | 14112009 | 17 | DT:-05.11.09&04.11.09 Being amount credited to Venkatraman Binding works towards purchase of Labels against bill No:-1909 dt:-10.11.09 | | 200.00 | 200.00 Cr |
| | SBP | A14112009 | 25 | Being cheque issued to Venkatramana Binding towards purchase of Labels against bill no:-1909 Dt:-10.11.09 | 200.00 | | 0.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 22 | Being amount credited to Venkatramana binding works towards | | 690.00 | 690.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | SBP A21112009 16 | purchase of Stationary against bill no:-1922 Dt:-14.11.09 Being cheque issued to Venkatramana Blinding WOrks towards Purchase of Readymix against bill no:-201209100194 Dt:-11.11.09 | 690.00 | | 0.00 Cr |
| 01 Dec, 2009 | JV 01122009 8 | Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1948 dt.19.11.09 for Rs. 1550/- | | 1,550.00 | 1,550.00 Cr |
| | SBP A01122009 17 | Being cheque issued to Venkatramana Binding towards purchase of Note Books against bill no:-1948 DT:-19.11.09 | 1,550.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 4 | Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1973. | | 690.00 | 690.00 Cr |
| | JV 14122009 5 | Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1967 dtd 02.12.09. | | 165.00 | 855.00 Cr |
| | MBP A14122009 1 | Being cheque issued to Venkatramana Binding works towards Purchase of Stationary against bill no:-1967 Dt:-02.12.09 | 690.00 | | 165.00 Cr |
| | MBP A14122009 1 | Being cheque issued to Venkatramana Binding works towards Purchase of Stationary against bill no:-1967 | 165.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 25 | Dt:-02.12.09 Being amount credited to Venkatramana Binding works towards Purchase of Box Files against bill no:-2003 | | 249.00 | 249.00 Cr |
| | JV | 19122009 | 26 | Dt:-14.12.09 Being amount credited to Venkatramana Binding works towards Purchase of Scribling Pads against bill no:-1991 Dt:-12.12.09 | | 300.00 | 549.00 Cr |
| | SBP | A19122009 | 3 | Being cheque Issued to Venkataramana Binding works towards purchae of Box Files against bill no:-2003 & 1991 Dt:-14.12.09 | 549.00 | | 0.00 Cr |
| 26 Dec, 2009 | JV | 26122009 | 4 | Being amount credited to Venkatramana Binding works towards purchsae of Pens Against bill no:-2011 Dt:-16.12.09 | | 408.00 | 408.00 Cr |
| | SBP | A26122009 | 49 | Being cheque issued to Venkataramana Binding works towards purchase of Pens against bill no:-2011 Dt:-16.12.09 | 408.00 | | 0.00 Cr |
| 02 Jan, 2010 | SBP | A02012010 | 48 | Being cheque issued to Venkataramana Binding works towards purchsae of Stationary against bill no:-2030 Dt:-22.12.09 | 125.00 | | 125.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 6 | Being amount credited to Venkatraman Binding works towards dpurchase of Stationary against bill no:-2030 Dt:-22.12.09 | | 125.00 | 0.00 Cr |
| | JV | 06012010 | 17 | Being amount credited | | 690.00 | 690.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 18 | to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2040 Dt:-28.12.09 Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2037 Dt:-26.12.09 | | 1,380.00 | 2,070.00 Cr |
| | JV 06012010 21 | Being amount credited to Venkatraman Bindingworks towards Purchase of Stationary agaisnt bill no:-2036 Dt:-23.12.09 | | 434.00 | 2,504.00 Cr |
| | SBP A06012010 13 | Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no:-2036 DT:-23.12.09 | 434.00 | | 2,070.00 Cr |
| | SBP A06012010 16 | Being cheuqe issued to Venkatramana Binding towards purchase of Stationary against bill No:-2037/2040 Dt:-28.12.09 | 2,070.00 | | 0.00 Cr |
| 18 Jan, 2010 | JV 18012010 7 | Being amount credited to M/s.Venkatramana Binding Works towards purchase of Thermacol against bill no 2073 dt 06-01-10 | | 480.00 | 480.00 Cr |
| | JV 18012010 27 | Being amount credited to M/s.Venkatramana Book binding towards Purchase of Chalk pieces against bill no 2081 dt 09.01.10 | | 132.00 | 612.00 Cr |
| | SBP A18012010 11 | Being cheque issued to Venkatramana Binding Works towards Purhsae | 480.00 | | 132.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|----------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | SBP A18012010 17 | of Thermacol againt bill no:-2073 Dt:-06.01.2010 Being cheque issued to Venkataramana Binding works towards purchsae of Chalkpieces agaisnt bill no:-2081 | 132.00 | | 0.00 Cr |
| 25 Jan, 2010 | JV 25012010 11 | Being amount credited to Venkatramana Binding works towards purchase of paper bundle against bill no - 2092 dt 15.01.10 | | 690.00 | 690.00 Cr |
| | SBP A25012010 10 | Being cheque issued to Venkatramana Binding towards purchae of PAper Bundles against bil no:-2092 Dt:-15.01.2010 | 690.00 | | 0.00 Cr |
| 02 Feb, 2010 | JV 02022010 7 | Being amount credied to Venkatramana Binding towards purchase of File folders against bill no:-2121 Dt;-23.01.2010 | | 600.00 | 600.00 Cr |
| | SBP A02022010 8 | Being cheuqe issued to Venkatramana Binding towards purchase of File folders against bill no:-2121 DT:-23.01.2010 | 600.00 | | 0.00 Cr |
| 15 Feb, 2010 | JV 15022010 7 | Being amount credited to Venkatramana Binding works towards supply of chalk pieces against the bill no. 2155 dt 04.02.10 for Rs. 198/- | | 198.00 | 198.00 Cr |
| | JV 15022010 9 | Being amount credited to Venkatramana Binding works towards purchase of Blank cds | | 1,400.00 | 1,598.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 10 | against the bill no 2158 for Rs. 1400/- Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against the bill no 2164 for Rs. 690/- | | 690.00 | 2,288.00 Cr |
| | JV 15022010 11 | Being amount credited to Venkatramana Binding works towards purchase of flat files against the bill no 2167 for Rs. 1900/- | | 1,900.00 | 4,188.00 Cr |
| | SBP A15022010 72 | Being cheque issued to Venkataramana Binding works towards purchaes of Chalk Pieces Box against bill no:-2155 Dt:-04.02.2010 | 198.00 | | 3,990.00 Cr |
| | SBP A15022010 75 | Being cheuqe issued to Venkataramana Binding works towards purchahse of Blank CDsagaist bill no:-2158 DT:-05.02.2010 | 1,400.00 | | 2,590.00 Cr |
| | SBP A15022010 78 | Being cheque issued to Venkataramana Binding works towards purchase of Flat Files against bill no:-2167 Dt:-06.02.2010 | 1,900.00 | | 690.00 Cr |
| | SBP A15022010 79 | Being chehque issued to Venkatramana Binding towards purchase of Paper Bundles agaisnt bill no:-2164 Dt:-05.02.2010 | 690.00 | | 0.00 Cr |
| 23 Feb, 2010 | JV 23022010 1 | Being amount credited dto Venkatramana Binding works towards purchase of stationery | | 1,170.00 | 1,170.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 25 Feb, 2010 | JV 25022010 7 | items against the bill no. 2190 dt. 18.2.10 for Rs.1170/- Being amount credited to Venkatramana binding works towards purchase of register against the bill no. 2197 for Rs.125/- | | 125.00 | 1,295.00 Cr |
| 01 Mar, 2010 | SBP A01032010 61 | Being cheque issued to Venkatramana Binding works towards Printing cahrges agaisnt bill no:-2190 Dt:-18.02.2010 & 2197 Dt:-22.02.2010 | 1,295.00 | | 0.00 Cr |
| 05 Mar, 2010 | JV 05032010 5 | Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 | | 690.00 | 690.00 Cr |
| | JV 05032010 6 | Being amount credited to Venkatramana Binding works towards purchase ofconsumables against bill no - 2223 dt 03.03.10 | | 1,370.00 | 2,060.00 Cr |
| | JV 05032010 10 | Being amount credited to Venkatramana binding works towards supply of chalkpiece against the bill no. | | 132.00 | 2,192.00 Cr |
| 10 Mar, 2010 | JV 10032010 5 | Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 | | 1,380.00 | 3,572.00 Cr |
| | JV 10032010 8 | Being amount credited to Venkatramana binding works towards purchase of box files | | 235.00 | 3,807.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| 22 Mar, 2010 | SBP A22032010 11 | against the bill no. 2230 dt. 05.03.10 for Rs. 235/- Being cheque is issued to Venkataramana Binding works towards purchae of Binding wire against bill no:-2230 Dt:-05.03.2010 | 235.00 | | 3,572.00 Cr |
| | SBP A22032010 16 | Being cheque issued to Venkataramana Binding works towards purchae of Chlkipieces against bill no:-2211 Dt:-27.02.2010 | 132.00 | | 3,440.00 Cr |
| 27 Mar, 2010 | MBP A27032010 6 | Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 | 690.00 | | 2,750.00 Cr |
| | MBP A27032010 6 | Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no &2223 dt 03.03.10 | 1,370.00 | | 1,380.00 Cr |
| 29 Mar, 2010 | SBP A29032010 21 | Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 | 1,380.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 83 | Being amount credited to Venkatrmana binding works towards supply of stationery against the bill no. 2266 dt. 24.3.10 for Rs. 690/- | | 690.00 | 690.00 Cr |
| | | Total/Closing Balance | 57,714.00 | 57,748.00 | 690.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 09 Nov, 2009 | SBP A09112009 11 | Being cheque issued towards Advance Payment | 1,00,000.00 | | 1,00,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|--------|-----------|----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 03 Dec, 2009 | SBP | A03122009 | 6 | Being cheque issued to Vinod Vikram Electronics towards BALance Payment | 2,50,000.00 | | 3,50,000.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 14 | Being amount credited to Vinod vikarm electronics towards purchase of transformer against bill no:578 dtd 4/12/09 | | 3,50,000.00 | 0.00 Cr |
| Vishista Cable Corporation | | | | Total/Closing Balance | 3,50,000.00 | 3,50,000.00 | 0.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 12 | Being amount credited to vishista towards purchase of electrical amterial against bill no:002 dtd 22/10/09. | | 11,296.00 | 11,296.00 Cr |
| | SBP | A31102009 | 19 | Being cheque issued to Vishista CAble Corp towards Purchsae of Electrical MAterial agaisnt bill no:-002 Dt:-22.10.09 | 11,296.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 11,296.00 | 11,296.00 | 0.00 Cr |
| Vivid World | | | | Opening Balance | | | 0.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 14 | Being amount credited to Vivid World towards Toner Drum against bill no.8239 dtd.11.04.09 | | 450.00 | 450.00 Cr |
| 21 Apr, 2009 | SCP | C21042009 | 2 | Being Cash paid towards purchase of Catridge drum against the bill no.8239 on 11.04.09 | 450.00 | | 0.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 15 | Being amount credited to Vivid World towards Purchase of Catridge against Bill no:-8981 Dt:-22.08.09 | | 275.00 | 275.00 Cr |
| | JV | 29082009 | 16 | Being amount credited to Vivid World towards Purchase of Catridge against bill no:-8982/8983 | | 550.00 | 825.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | SBP A29082009 7 | Dt:-22.08.09 Being cheque issued to Vivid World towards Purchase of Catridge against bill no:-8981/8982/8983 | 825.00 | | 0.00 Cr |
| 19 Oct, 2009 | JV 19102009 11 | Dt:-22.08.09 Being amount credited towards purchahse of Catridge refilling against bill no:-9189 | | 450.00 | 450.00 Cr |
| | SBP A19102009 29 | dt:-01.10.09 Being cheque issued towards purchase of catridge refilling against bill No:-9189 | 450.00 | | 0.00 Cr |
| 31 Oct, 2009 | JV 31102009 16 | Dt:-01.10.09 Being amount credited to vivid world towards refilling against bill no:9265 dtd 16/10/09. | | 275.00 | 275.00 Cr |
| | SBP A31102009 16 | Being cheque issued to Vivid World towards purchse of Catridge agaist bill no:-9265 | 275.00 | | 0.00 Cr |
| 14 Dec, 2009 | JV 14122009 12 | Dt:-16.10.09 Being amount credited to vivid work towards toner refilling against bill no:9427 dtd 11/11/09 | | 275.00 | 275.00 Cr |
| | SBP A14122009 2 | Being Cheque Issued to Vivid World towards toner Refilling against Bill no:-9427 | 275.00 | | 0.00 Cr |
| 13 Mar, 2010 | JV 13032010 8 | Dt:-14.11.09 Being amount credited to ViVid world towards catridge refilling against bill no - 9926 dt 05.03.10 | | 275.00 | 275.00 Cr |
| 21 Mar, 2010 | JV 21032010 1 | Being amount debited to computer repairs & maintenance & credited to Vivid World towards | | 975.00 | 1,250.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|------------------|---------------------|
| Date | Number | | | | |
| 29 Mar, 2010 | SBP A29032010 32 | catridge refilling against Bill No.10034 dt.21-03-10. Being cheque issued to ViVid world towards catridge refilling against bill no - 9926 dt 05.03.10 | 275.00 | | 975.00 Cr |
| | | Total/Closing Balance | 2,550.00 | 3,525.00 | 975.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 22 Aug, 2009 | JV 22082009 13 | Being amount credited to VK.Industries towards Purchase of Spacers against bill NO:-1073 Dt:-06.08.09 | | 3,017.00 | 3,017.00 Cr |
| | SBP A22082009 13 | Being cheque issued to VK.Industries towards Supply of Building material against bill no:-1073 Dt:- | 3,017.00 | | 0.00 Cr |
| | | Total/Closing Balance | 3,017.00 | 3,017.00 | 0.00 Cr |
| | | Opening Balance | | | 72,749.00 Cr |
| 31 Mar, 2010 | JV 31032010 44 | Being amount credited to Vikas power projects towards electrical connection works done against the bill no. 145 dt. 4.1.10 for Rs. 32320/- | | 32,320.00 | 1,05,069.00 Cr |
| | JV 31032010 45 | Being amount credited to Vikas power projects towards electrical connection works done against the w.o. B 1160 dt.29.12.08 for Rs. 44300/- | | 44,300.00 | 1,49,369.00 Cr |
| | JV 31032010 136 | Being amount debited to Vkas power Projects & credited to Kamla Singh towards transfer. | 1,50,000.00 | | 631.00 Dr |
| | | Total/Closing Balance | 1,50,000.00 | 76,620.00 | 631.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 02 May, 2009 | JV 02052009 4 | Being Amount debited to Zaki Associates & | 5,680.00 | | 5,680.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 9 | credited to Tds payable @10.3% on Rs. 55150/- Being amount credited to Zaki Associates towards quality control services for the period of 23.03.09 to 22.04.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A02052009 5 | Being cheque issued to Zaki Associates towards quality control services for the period of 23.03.09 to 22.04.09 | 49,470.00 | | 0.00 Cr |
| 23 May, 2009 | JV 23052009 10 | Being TDs Deducted From Zaki Associates towards Consultancy on 55150/- | 5,680.00 | | 5,680.00 Dr |
| | JV 23052009 13 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.04.09 to 22.05.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A23052009 6 | Being cheque issued to Zaki Assocaites towards Quality contro Services for the period of 23.04.09 to 22.05.09 | 49,470.00 | | 0.00 Cr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDs Deducted From Zaki Assocaites towards Consultacny @10.3% on 55150/-0 | 5,680.00 | | 5,680.00 Dr |
| | JV 27062009 14 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.05.09 to 22.06.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A27062009 1 | Being cheque issued to Zaki Assocaites towards Quality contro Services for the period of 23.05.09 to 22.06.09 | 49,470.00 | | 0.00 Cr |
| 01 Aug, 2009 | JV 01082009 9 | Being TDS Deucted From Zaki Assoiates towards COnsultany Charges @10.3% on | 5,680.00 | | 5,680.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | JV 01082009 19 | 55150/- Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.06.09 to 22.077.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A01082009 20 | Being cheque issued to Zaki Associates towards Quality Control Services for the Period of 23.06.09 to 22.077.09 | 49,470.00 | | 0.00 Cr |
| 26 Aug, 2009 | JV 26082009 1 | Being TDS Deducted From Zaki Associates towards Quality COntrol @1.03% on 55150/- | 5,680.00 | | 5,680.00 Dr |
| | JV 26082009 2 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.07.09 to 22.08.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A26082009 8 | Being cheque issued to ZZaki Associates towards Qulaity Controle services Renued from 23.07.09 to 22.08.09 | 49,470.00 | | 0.00 Cr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From Zaki Associates towardsConsultancy charges @2.06% on 55150/- | 5,680.00 | | 5,680.00 Dr |
| | JV 26092009 21 | Being amount credited Zaki associates towards Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | | 55,150.00 | 49,470.00 Cr |
| | SBP A26092009 13 | Being cheque issued to Zaki associates towards Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | 49,470.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 37 | Being TDS Deducted From Zaki Associates towards Consultancy charges | 5,515.00 | | 5,515.00 Dr |
| | JV | 24102009 | 38 | Being amount credited Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | | 55,150.00 | 49,635.00 Cr |
| 26 Oct, 2009 | SBP | A26102009 | 4 | Being cheque issued to Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | 49,635.00 | | 0.00 Cr |
| 03 Dec, 2009 | JV | 03122009 | 4 | Being amount credited Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | | 55,150.00 | 55,150.00 Cr |
| | JV | 03122009 | 4 | Being TDS Deducted From Zaki & Associates | 5,515.00 | | 49,635.00 Cr |
| | SBP | A03122009 | 1 | Being cheque issued to Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | 49,635.00 | | 0.00 Cr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From Zaki & Associates towards Consultancy | 5,515.00 | | 5,515.00 Dr |
| | JV | 09012010 | 9 | Being amount credited Zaki Associates towards Quality control charges From :-23.10.2009 to 22.11.09 | | 55,150.00 | 49,635.00 Cr |
| | SBP | A09012010 | 28 | Being cheque issued to Zaki & Associates towards Quality control Services from 23.11.09 to 22.12.2009 | 49,635.00 | | 0.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being TDS DEucted From Zaki Associates towards consultancy | 5,515.00 | | 5,515.00 Dr |
| | JV | 01022010 | 3 | Being amount credited Zaki Associates towards | | 55,150.00 | 49,635.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 39 | Quality control charges From :-23.11.2009 to 22.12.09 Being chequ issued to Zaki Associates towards Quality control services from 23-12-2009 to 22-01-2010 | 49,635.00 | | 0.00 Cr |
| 06 Mar, 2010 | JV 06032010 10 | Being TDS Deducted From Zaki&Associates towards Consultancy charges | 5,515.00 | | 5,515.00 Dr |
| | JV 06032010 17 | Being amount credited Zaki Associates towards Quality control charges From :-23.01.2010 to 22.02.10 | | 55,150.00 | 49,635.00 Cr |
| | SBP A06032010 7 | Being cheque issued to Zaki&Associates towards Quality control Services from:-23.01.2010 to 22-02-2010 | 49,635.00 | | 0.00 Cr |
| | | Total/Closing Balance | 6,06,650.00 | 6,06,650.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 12 Jan, 2010 | SBR A12012010 1 | Being cheuq Received fRom A-201-WgCdrAnil Jude Mathews towards Booking Amount Vide R.NO;-1787 | | 25,000.00 | 25,000.00 Cr |
| | SBR A12012010 2 | Being cheuq Received fRom A-201-WgCdrAnil Jude Mathews towards Ist Installment Vide R.NO;-1789 | | 2,00,000.00 | 2,25,000.00 Cr |
| 11 Feb, 2010 | SBR A11022010 1 | Being cheque REceived From A-201-WgCdrAnil Jude Mathews Vide R.no:- | | 3,33,000.00 | 5,58,000.00 Cr |
| 19 Feb, 2010 | SCP C19022010 2 | Being cash paid to SRO/EC/VAllabnagar towards Ec Expences for Flat No:-A-201 | 200.00 | | 5,57,800.00 Cr |
| 09 Mar, 2010 | SBP A09032010 1 | Being cheque issued to | 32,580.00 | | 5,25,220.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|---------------------|
| Date | Number | | | | |
| 10 Mar, 2010 | SBR A10032010 1 | CTO Malkaj giri towards Vat Payment for Flat No:-A-201 Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1914 | | 12,00,000.00 | 17,25,220.00 Cr |
| | SBR A10032010 2 | Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1915 | | 4,00,372.00 | 21,25,592.00 Cr |
| | SBR A10032010 3 | Being cheque received from A-201-WgCdrAnil Jude Mathews Vide R.NO:-1916 | | 1,48,580.00 | 22,74,172.00 Cr |
| 24 Mar, 2010 | SCP C24032010 13 | Being cash paid towards Cheque disbusment chrges | 250.00 | | 22,73,922.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.201 towards instalments declared during the year. | 23,48,000.00 | | 74,078.00 Dr |
| | | Total/Closing Balance | 23,81,030.00 | 23,06,952.00 | 74,078.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 24 Nov, 2009 | SBR A24112009 2 | BEing cheque Received FromA-204 Devraj Bhardwaj Vide R.no:-1755 | | 25,000.00 | 25,000.00 Cr |
| 25 Nov, 2009 | SBP A25112009 8 | Being Cheque Returned | 25,000.00 | | 0.00 Cr |
| 14 Dec, 2009 | SBR A14122009 1 | Being cheuqe Received From A-204 Devraj Bhardwaj Vide R.No:-1780 | | 2,00,000.00 | 2,00,000.00 Cr |
| | SBR A14122009 2 | BEing cheque Received FromA-204 Devraj Bhardwaj Vide R.no:-1755 | | 25,000.00 | 2,25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & | 24,33,000.00 | | 22,08,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------|-----------------|---|---------------------|--------------------|------------------------|
| Date | Number | | | | |
| | | debited to customer Flat No.204 towards instalments declared during the year. | | | |
| | | Total/Closing Balance | 24,58,000.00 | 2,50,000.00 | 22,08,000.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| A-211 Viplove Bakshi | | | | | |
| 24 Oct, 2009 | SBR A24102009 2 | Being amount received from A-211 Viplove Bakshi towards BBooking amount vide R.NO:- | | 25,000.00 | 25,000.00 Cr |
| 15 Dec, 2009 | SCP C15122009 7 | Being cash padi to DR/VALidation/GPA/LB Nagar Towards GPA VALidation For SBH | 2,000.00 | | 23,000.00 Cr |
| 25 Jan, 2010 | SBR A25012010 1 | Being cheque received from A-211 Viplove Bakshi Vide R.No:-1680 | | 2,00,000.00 | 2,23,000.00 Cr |
| 20 Mar, 2010 | SBP A20032010 3 | Being cheque issued to CTO MKG towards VAT Payment for Flat No:-A-211 | 35,070.00 | | 1,87,930.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.211 towards instalments declared during the year. | 26,07,000.00 | | 24,19,070.00 Dr |
| | | Total/Closing Balance | 26,44,070.00 | 2,25,000.00 | 24,19,070.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| A-301 Sri Prakash Sridhar | | | | | |
| 12 Dec, 2009 | SBR A12122009 1 | Being cheque Received From A-301 Sri Prakash Sridhar Vide R.No:-1774 | | 25,000.00 | 25,000.00 Cr |
| 28 Dec, 2009 | SBR A28122009 2 | Being cheque Received From A-301 Sri Prakash Sridhar Vide R.No:-1785 | | 2,00,000.00 | 2,25,000.00 Cr |
| 20 Jan, 2010 | SBR A20012010 1 | Being cheque received fromA-301 Sri Prakash Sridhar Vide R.No:-1677 | | 8,00,000.00 | 10,25,000.00 Cr |
| 23 Jan, 2010 | SCP C23012010 3 | Being cash paid to Sri | 200.00 | | 10,24,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 04 Mar, 2010 | SBR A04032010 1 | Prakash Sridhar departmental loan. Being amount received from A-301 Sri Prakash SridharVide R.NO:-1909 | | 6,77,666.00 | 17,02,466.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.301 towards instalments declared during the year. Total/Closing Balance | 17,02,666.00 | | 200.00 Dr |
| | | | 17,02,866.00 | 17,02,666.00 | 200.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 16 Oct, 2009 | SBR A16102009 4 | Being cheque Received FromA-302 Major Das Guptha Vide R.No:-1668 | | 25,000.00 | 25,000.00 Cr |
| 01 Dec, 2009 | SBR A01122009 1 | Being cheque REceived FRom A-302 Major Das Guptha Vide R.no:-1771 | | 1,00,000.00 | 1,25,000.00 Cr |
| 23 Jan, 2010 | SCP C23012010 1 | Being cash paid to Major Das Guptha towards departmental loan. | 200.00 | | 1,24,800.00 Cr |
| 27 Jan, 2010 | SCP C27012010 3 | Being cash paid towards legal and search repoart of A-302. | 2,000.00 | | 1,22,800.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.302 towards instalments declared during the year. Total/Closing Balance | 17,25,000.00 | | 16,02,200.00 Dr |
| | | | 17,27,200.00 | 1,25,000.00 | 16,02,200.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 03 Aug, 2009 | SBR A03082009 4 | Being cheque Received From A-304 Brig.M.S.S. Krishna towards Booking Amount Vide R.NO:-1611 | | 25,000.00 | 25,000.00 Cr |
| 27 Aug, 2009 | SBR A27082009 2 | Being Cheque Received From A-304 Brig.M.S.S. | | 1,50,000.00 | 1,75,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 27 Aug, 2009 | SCR C27082009 1 | Krishna Vide R.No:-1632 Being cash Received From A-304 Brig.M.S.S. | | 50,000.00 | 2,25,000.00 Cr |
| 01 Oct, 2009 | SBR A01102009 2 | Krishnan Vide R.NO:-1633 Being Cheque Received From A-304 Brig.M.S.S. | | 2,00,000.00 | 4,25,000.00 Cr |
| 04 Nov, 2009 | SBR A04112009 1 | Krishna Vide R.No:-1710 Being cheque received from A-304 Brig.M.S.S. | | 2,00,000.00 | 6,25,000.00 Cr |
| 03 Dec, 2009 | SBR A03122009 1 | Krishna Vide R.No:-1743 Being cheque REceived FRom A-304 | | 6,00,000.00 | 12,25,000.00 Cr |
| 02 Jan, 2010 | SBR A02012010 1 | Brig.M.S.S. Krishna Vide R.no:-1670 Being cheuqe Received From A-304 Brig.M.S.S. | | 6,50,000.00 | 18,75,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Krishna Vide R.No:-1790 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.304 towards instalments declared during the year. | 16,75,000.00 | | 2,00,000.00 Cr |
| | | Total/Closing Balance | 16,75,000.00 | 18,75,000.00 | 2,00,000.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 02 Mar, 2010 | SBR A02032010 1 | Being Cheque received From A-306 Appolo Ghosh Towards Booking Amount Vide R.No:-1788 | | 25,000.00 | 25,000.00 Cr |
| | SBR A02032010 2 | Being Cheque received From A-306 Appolo Ghosh Towards Ist Installment Vide R.No:-1905 | | 2,00,000.00 | 2,25,000.00 Cr |
| 29 Mar, 2010 | SCP C29032010 2 | Being cash pai to SBH Legal Advocate towards legal Opinion from SBH | 2,000.00 | | 2,23,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------|--------|-----------|-----|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.306 towards instalments declared during the year. | 2,25,000.00 | | 2,000.00 Dr |
| A-310 S.Naresh | | | | Total/Closing Balance | 2,27,000.00 | 2,25,000.00 | 2,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Cr |
| 19 Feb, 2010 | SCR | C19022010 | 2 | Being CAsh REceived From A-310 S.Naresh Towards Booking AMount | | 25,000.00 | 25,000.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.310 towards instalments declared during the year. | 2,25,000.00 | | 2,00,000.00 Dr |
| A-311 PS.Ramesh | | | | Total/Closing Balance | 2,25,000.00 | 25,000.00 | 2,00,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Cr |
| 28 Aug, 2009 | SBP | A28082009 | 2 | Being cheque reversed | 25,000.00 | | 25,000.00 Dr |
| | SBR | A28082009 | 5 | Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1642 | | 25,000.00 | 0.00 Cr |
| 07 Sep, 2009 | SBR | A07092009 | 2 | Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1642 | | 25,000.00 | 25,000.00 Cr |
| 10 Sep, 2009 | SBR | A10092009 | 1 | Being Cheque Received From A-311 PS.Ramesh Vide R.No:-1653 | | 2,00,000.00 | 2,25,000.00 Cr |
| 26 Nov, 2009 | SBR | A26112009 | 1 | Being cheque Received fRom A-311 PS.Ramesh Vide R.No:-1763 | | 2,00,000.00 | 4,25,000.00 Cr |
| 19 Jan, 2010 | SBR | A19012010 | 1 | Being cheque received fromA-311 PS.Ramesh Vide R.No:-1676 | | 6,00,000.00 | 10,25,000.00 Cr |
| | SBR | A19012010 | 2 | Being cheque received fromA-311 PS.Ramesh | | 4,00,000.00 | 14,25,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|--|---|---------------------|---------------------|--|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV 31032010 | 101 | | Vide R.No:-1675 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.311 towards instalments declared during the year. Total/Closing Balance | 16,75,000.00 | | 2,50,000.00 Dr |
| | | | | Opening Balance | 17,00,000.00 | 14,50,000.00 | 2,50,000.00 Dr 0.00 Cr |
| 06 Aug, 2009 | SBR A06082009 | 3 | | Being Cheque Received From A-312 Ms.Deepika R Towards Booking Amount Vide R.NO:-1613 | | 25,000.00 | 25,000.00 Cr |
| 24 Aug, 2009 | SBR A24082009 | 1 | | Being cheque received from A-312 Ms.Deepika R Vide R.NO:-1628 | | 1,50,000.00 | 1,75,000.00 Cr |
| 14 Sep, 2009 | SBR A14092009 | 2 | | Being Cheque Received From A-312 Ms.Deepika R Vide R.No:-1655 | | 50,000.00 | 2,25,000.00 Cr |
| 07 Dec, 2009 | SBR A07122009 | 1 | | Being cheque Received From A-312 Ms.Deepika R Vide R.No:-1764 | | 2,31,000.00 | 4,56,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 | 101 | | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.312 towards instalments declared during the year. Total/Closing Balance | 18,90,000.00 | | 14,34,000.00 Dr |
| | | | | Opening Balance | 18,90,000.00 | 4,56,000.00 | 14,34,000.00 Dr 0.00 Cr |
| 01 Oct, 2009 | SBR A01102009 | 7 | | Being Cheque Received From A-401 Narayan Menon Vide R.No:-1712 | | 2,25,000.00 | 2,25,000.00 Cr |
| 14 Nov, 2009 | SBR A14112009 | 1 | | Being Cheque Received From A-401 Narayan Menon vide R.No:-1750 | | 49,000.00 | 2,74,000.00 Cr |
| | SBR A14112009 | 2 | | Being cheque Received From A-401 Narayan Menon Vide R.No:-1751 | | 3,00,000.00 | 5,74,000.00 Cr |
| 13 Jan, 2010 | SBP A13012010 | 16 | | Being cheque issued to CTO MKG towards CAT | 31,740.00 | | 5,42,260.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------|--------------|-----------------|
| Date | Number | | | | |
| 15 Jan, 2010 | SBR A15012010 1 | Payment for Flat No:-A-401 Being cheuq Received fRom A-401 Narayan Menon towards Amount received Vide R.NO;-1796 | | 86,000.00 | 6,28,260.00 Cr |
| | SBR A15012010 2 | Being cheuq Received fRom A-401 Narayan Menon towards Amount received Vide R.NO;-1795 | | 60,900.00 | 6,89,160.00 Cr |
| 18 Jan, 2010 | SBR A18012010 1 | Being cheque received from A-401 Narayan Menon Vide R.No:-1799 | | 14,40,000.00 | 21,29,160.00 Cr |
| 03 Feb, 2010 | JV 03022010 1 | Being amount debited to A -401 Narayan Menon & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,10,740.00 | | 20,18,420.00 Cr |
| | SCP C03022010 3 | Being cash paid to Narayan Menon towards reg. doc for A-401. | 2,000.00 | | 20,16,420.00 Cr |
| | SCP C03022010 4 | Being cash paid to Narayan Menon towards reg. doc for A-401 | 2,000.00 | | 20,14,420.00 Cr |
| | SCP C03022010 5 | Being cash paid to Narayan Menon towards misc exp for A-401 | 200.00 | | 20,14,220.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.401 towards instalments declared during the year. Total/Closing Balance | 23,74,000.00 | | 3,59,780.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 13 Jan, 2010 | SBR A13012010 1 | Being cheque received from A-406 Sanjay Seth Vide r.No:-1793 | | 2,25,000.00 | 2,25,000.00 Cr |
| 23 Jan, 2010 | SCP C23012010 5 | Being cash paid towards A-406 Sanjay | 200.00 | | 2,24,800.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|-----|---|---------------------|---------------------|------------------------------|
| Date | Number | | | | | | |
| 20 Feb, 2010 | SBR | A20022010 | 2 | Seth. Being Cheque Received From A-406 Sanjay Seth Vide R.NO:-1700 | | 4,33,000.00 | 6,57,800.00 Cr |
| 25 Mar, 2010 | SBR | A25032010 | 1 | Being cheque Received From A-406 Sanjay Seth vide R.No:-1931 | | 14,22,480.00 | 20,80,280.00 Cr |
| | SBR | A25032010 | 2 | Being cheque Received From A-406 Sanjay Seth vide R.No:-1932 | | 17,520.00 | 20,97,800.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.406 towards instalments declared during the year. Total/Closing Balance Opening Balance | 20,98,000.00 | | 200.00 Dr |
| A-410 Major Manish Dewangan & Niti Dewangan | | | | | 20,98,200.00 | 20,98,000.00 | 200.00 Dr 0.00 Cr |
| 19 Jan, 2010 | SCR | C19012010 | 1 | Being cash REceived From A-410 Major Manish Dewangan & Niti Dewangan towards Booking amount vide R.No:-1800 | | 25,000.00 | 25,000.00 Cr |
| 11 Feb, 2010 | SBR | A11022010 | 2 | Being cheque REceived From A-410 Major Manish Dewangan & Niti Dewangan Vide R.no:-1691 | | 2,00,000.00 | 2,25,000.00 Cr |
| 03 Mar, 2010 | SBR | A03032010 | 9 | Being Cheque Received From A-410 Major Manish Dewangan & Niti Dewangan Vide R.No:-1923 | | 1,85,000.00 | 4,10,000.00 Cr |
| | SBR | A03032010 | 10 | Being Cheque Received From A-410 Major Manish Dewangan & Niti Dewangan Vide R.No:-1924 | | 1,48,000.00 | 5,58,000.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 101 | Being amount credited to Instalments | 20,58,000.00 | | 15,00,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|--------------------|------------------------|
| Date | Number | | | | |
| | | receivable 09-10 & debited to customer Flat No.410 towards instalments declared during the year. Total/Closing Balance | 20,58,000.00 | 5,58,000.00 | 15,00,000.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Jul, 2009 | SBR A29072009 1 | Being cheque REceived From A-504 Lt.Col.Jyothi Praksh Vide R.No:-1097 | | 25,000.00 | 25,000.00 Cr |
| 19 Aug, 2009 | SBR A19082009 1 | Being cheque REceived From A-504 Lt.Col.Jyothi Praksh Vide R.No:-1624 | | 2,00,000.00 | 2,25,000.00 Cr |
| 10 Oct, 2009 | SCP C10102009 36 | Being cash paid to SBI towards Legal Opinion for Housing Loan | 2,000.00 | | 2,23,000.00 Cr |
| 21 Oct, 2009 | SCP C21102009 10 | Being cash paid towards EC Expences for Flat NO:-A-504 | 200.00 | | 2,22,800.00 Cr |
| 09 Nov, 2009 | SBR A09112009 1 | Being cheque received from A-504 Lt.Col.Jyothi Praksh Vide R.NO:-1746 | | 4,50,000.00 | 6,72,800.00 Cr |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.504 towards instalments declared during the year. Total/Closing Balance | 24,75,000.00 | | 18,02,200.00 Dr |
| | | Opening Balance | | | 3,90,000.00 Dr |
| 11 Apr, 2009 | SBR A11042009 1 | Being cheque received from C-114 WG.CDR.Joachim Joseph Vide R.No:-1542 | | 3,90,000.00 | 0.00 Cr |
| 29 Sep, 2009 | SBR A29092009 5 | Being Cheque Received from C -114 WG.CDR.Joachim Joseph Vide R.NO:-1707 | | 1,00,000.00 | 1,00,000.00 Cr |
| | SBR A29092009 6 | Being Cheque Received | | 4,66,750.00 | 5,66,750.00 Cr |
| | | | 24,77,200.00 | 6,75,000.00 | 18,02,200.00 Dr |
| | | | | | 3,90,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|---------------------|---------------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBR A19122009 1 | from C -114 WG.CDR.Joachim JosephVide R.NO:-1667 Being Cheque Received From C -114 | | 1,46,075.00 | 7,12,825.00 Cr |
| | SBP A19122009 16 | WG.CDR.Joachim Joseph Vide R.No:-1782 Being cheuqe issued to CTO MAlkajiri towards Vat For Flat No:-C-114 | 31,425.00 | | 6,81,400.00 Cr |
| 03 Feb, 2010 | JV 03022010 1 | Being amount debited to C-114 Wg cdr Joachim Joseph & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,10,425.00 | | 5,70,975.00 Cr |
| | SCP C03022010 6 | Being cash paid to WG.CDR.Joachim Joseph towards reg midc exp for C-114. | 2,000.00 | | 5,68,975.00 Cr |
| | SCP C03022010 7 | Being cash paid to WG.CDR.Joachim Joseph towards reg doc for C-114. | 2,000.00 | | 5,66,975.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-114 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,50,000.00 | | 83,025.00 Dr |
| | | Total/Closing Balance | 7,95,850.00 | 11,02,825.00 | 83,025.00 Dr |
| | | Opening Balance | | | 91,928.00 Dr |
| 04 Apr, 2009 | SBR A04042009 4 | Being cheque Received From C - 115 Leena Chandran Vide R.NO:-1538 | | 57,000.00 | 34,928.00 Dr |
| 22 Apr, 2009 | SBP A22042009 5 | Being cheque Bounced | 57,000.00 | | 91,928.00 Dr |
| 29 Apr, 2009 | SBR A29042009 2 | Being chequ received from C - 115 Leena Chandran Vide R.No:-1551 | | 57,000.00 | 34,928.00 Dr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to | 2,91,000.00 | | 3,25,928.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | C-115 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 3,48,000.00 | 1,14,000.00 | 3,25,928.00 Dr |
| | | Opening Balance | | | 1,21,806.00 Dr |
| C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta | | | | | |
| 08 Apr, 2009 | SBR A08042009 1 | Being cheque Received From C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Vide R.NO:-1534 | | 1,12,000.00 | 9,806.00 Dr |
| 31 Mar, 2010 | JV 31032010 102 | Being amount credited to Instalments delared 09-10 & debited to C-117 towards instalments declared during the year. Total/Closing Balance | 6,75,000.00 | | 6,84,806.00 Dr |
| | | Opening Balance | | 1,12,000.00 | 5,78,498.00 Dr |
| C - 120 Mrs.Tejal Modi | | | | | |
| 15 Feb, 2010 | SBR A15022010 1 | Being cheque received from C - 120 Mrs.Tejal Modi Vide R.NO:-1694 | | 5,21,000.00 | 57,498.00 Dr |
| | | Total/Closing Balance | | 5,21,000.00 | 57,498.00 Dr |
| | | Opening Balance | | | 2,03,952.00 Dr |
| C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty | | | | | |
| 20 Nov, 2009 | SBR A20112009 1 | Being cheque REceived From C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty R.No:-1757 | | 5,50,009.00 | 3,46,057.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to C- 122 towards extra spect | 57,365.00 | | 2,88,692.00 Cr |
| 15 Feb, 2010 | SBR A15022010 2 | Being cheque received from C -122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Vide R.NO:-1695 | | 1,88,872.00 | 4,77,564.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-122 & credited to Instalments receivable 09-10 towards instalments declared | 4,77,564.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | SCP C31032010 9 | during the year. Being cash paid towards Electricity bill for the month of FEB 2010 agaisnt ssc no:-2303 1741 | 165.00 | | 165.00 Dr |
| C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar | | Total/Closing Balance | 5,35,094.00 | 7,38,881.00 | 165.00 Dr |
| | | Opening Balance | | | 87,115.00 Dr |
| 18 Mar, 2010 | MBP A18032010 5 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1780 | 165.00 | | 87,280.00 Dr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-123 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,00,000.00 | | 6,87,280.00 Dr |
| C - 124 Lt.Col.K.S.P.S. Prasad | | Total/Closing Balance | 6,00,165.00 | | 6,87,280.00 Dr |
| | | Opening Balance | | | 2,86,245.00 Cr |
| 20 May, 2009 | SBR A20052009 1 | Being cheuqe Received From C - 124 Lt.Col.K.S.P.S. Prasad vid eR.No:-1606 | | 5,00,000.00 | 7,86,245.00 Cr |
| 08 Jun, 2009 | SBP A08062009 5 | Being cheque issued to CTO/MalkajGiri towards VAt for Flat No:-C-124 | 11,600.00 | | 7,74,645.00 Cr |
| | SBP A08062009 6 | Being cheque issued to CTO/MalkajGiri towards VAt for Flat No:-C-124 | 21,150.00 | | 7,53,495.00 Cr |
| 12 Jun, 2009 | SBR A12062009 1 | Being cheque received from C - 124 Lt.Col.K.S.P.S. Prasad vide R.No:-1563 | | 1,56,650.00 | 9,10,145.00 Cr |
| 27 Jun, 2009 | SBP A27062009 9 | Being cheque issued to New India Assurance towards assurance amount paying for the customer C-124 flat | 7,886.00 | | 9,02,259.00 Cr |
| 16 Jul, 2009 | JV 16072009 2 | Being amount credited to Prabhakar Reddy | 1,09,150.00 | | 7,93,109.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 16 Jul, 2009 | SCP C16072009 16 | Petty cash account & Debited to C-124 Manjinder Saroa towards Reg Expences Being cash paid to SRO VAllab nagar towards REG.Misc Expences for Flat No:-C-124 | 2,000.00 | | 7,91,109.00 Cr |
| | SCP C16072009 17 | Being cash paid to SRO VAllab nagar towards REG.Doc Expences for Flat No:-C-124 | 2,000.00 | | 7,89,109.00 Cr |
| | SCP C16072009 18 | Being cash paid to SRO VAllab nagar towards EC. Expences for Flat No:-C-124 | 200.00 | | 7,88,909.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to C-124 towards extra spect | 44,221.00 | | 7,44,688.00 Cr |
| 18 Mar, 2010 | MBP A18032010 5 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1742 | 165.00 | | 7,44,523.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-124 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,96,000.00 | | 48,523.00 Cr |
| | JV 31032010 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Membership Fees. | 50.00 | | 48,473.00 Cr |
| | JV 31032010 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Maintenance charges. | 7,550.00 | | 40,923.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Corpus Fund | 35,000.00 | | 5,923.00 Cr |
| | | | | Total/Closing Balance | 9,36,972.00 | 6,56,650.00 | 5,923.00 Cr |
| | | | | Opening Balance | | | 1,21,964.00 Dr |
| 10 Apr, 2009 | SBR | A10042009 | 3 | Being cheque received from C - 125 Vijay Kiran Agastya Vide R.No:- | | 50,000.00 | 71,964.00 Dr |
| 18 Jan, 2010 | SBR | A18012010 | 3 | Being cheque received from C - 125 Vijay Kiran Agastya Vide R.No:-1797 | | 3,10,000.00 | 2,38,036.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 103 | Being amount debited to C-125 & credited to Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,75,000.00 | | 2,36,964.00 Dr |
| | | | | Total/Closing Balance | 4,75,000.00 | 3,60,000.00 | 2,36,964.00 Dr |
| | | | | Opening Balance | | | 0.00 Cr |
| 16 Jul, 2009 | SBR | A16072009 | 1 | Being Cheque Received from C -128 LT.Col.Srinivas towards Booking amount Received Vide R.NO:-1589 | | 25,000.00 | 25,000.00 Cr |
| 21 Jul, 2009 | SBR | A21072009 | 1 | Being cheque received from C -128 LT.Col.Srinivas Vide R,No:-1600 | | 2,00,000.00 | 2,25,000.00 Cr |
| 12 Aug, 2009 | SCP | C12082009 | 8 | Being cash paid to SRO VAllbnagar towards EC Expences | 200.00 | | 2,24,800.00 Cr |
| 26 Aug, 2009 | SBP | A26082009 | 5 | Being cheque issued to CTO Malkaj Giri | 21,150.00 | | 2,03,650.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------------|-----------------|
| Date | Number | | | | |
| 26 Aug, 2009 | SBP A26082009 6 | towards VAt PAYment for FLart NO:-C-128 Being cheque issued to CTO Malkaj Giri | 11,600.00 | | 1,92,050.00 Cr |
| 27 Aug, 2009 | SBR A27082009 1 | towards VAt PAYment for FLart NO:-C-128 Being cheque received from C -128 | | 1,46,320.00 | 3,38,370.00 Cr |
| | SBR A27082009 3 | LT.Col.Srinivas Vide R.No:-1634 Being Cheque Received From C -128 | | 11,60,000.00 | 14,98,370.00 Cr |
| | SBR A27082009 4 | LT.Col.Srinivas Vide R.No:-1635 Being Cheque Received From C -128 | | 12,05,346.00 | 27,03,716.00 Cr |
| | SBR A27082009 5 | LT.Col.Srinivas Vide R.No:-1636 Being cash paid to Srinivas towards IDBI Legal expenses. | 250.00 | | 27,03,466.00 Cr |
| 16 Sep, 2009 | JV 16092009 3 | Being amount debited to customer & credited to extra spectts towards customer transferred semi delux to delux. | 1,66,500.00 | | 25,36,966.00 Cr |
| 19 Sep, 2009 | JV 19092009 45 | Being amount debited to C-128 Lt.Col.Srinivas a/c & credited to Prabhaker reddy registration a/c as a/c received | 1,09,150.00 | | 24,27,816.00 Cr |
| 20 Sep, 2009 | SCP C20092009 6 | Being cash paid towards registration doc expenes for Flat No C 128 | 2,000.00 | | 24,25,816.00 Cr |
| | SCP C20092009 7 | Being cash paid towards registration misc expenes for Flat No C 128 | 2,000.00 | | 24,23,816.00 Cr |
| | SCP C20092009 8 | Being cash paid towards registration EC expenes for Flat No C 128 | 200.00 | | 24,23,616.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|----------------------------------|--------|-----------|-----------|--|--|---------------------|-----------------------|-----------------|
| Date | Number | | | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 2 | Being amount debited to C-128 towards extra spect | 660.00 | | 24,22,956.00 Cr | |
| 12 Feb, 2010 | SBR | A12022010 | 1 | Being cheque REceived From C -128 LT.Col.Srinivas Vide R.no:-1692 | | 3,26,607.00 | 27,49,563.00 Cr | |
| 18 Mar, 2010 | MBP | A18032010 | 5 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1752 | 165.00 | | 27,49,398.00 Cr | |
| 31 Mar, 2010 | JV | 31032010 | 103 | Being amount debited to C-128 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 32,75,000.00 | | 5,25,602.00 Dr | |
| C - 129 Eppa Venkat Reddy | | | | Total/Closing Balance | 35,88,875.00 | 30,63,273.00 | 5,25,602.00 Dr | |
| | | | | Opening Balance | | | 3,52,000.00 Dr | |
| 01 Apr, 2009 | SBP | A01042009 | 4 | Being cheque issued to CTO Malkajgiri towards Vat for Flat No:-C-129 | 11,580.00 | | 3,63,580.00 Dr | |
| | | SBP | A01042009 | 5 | Being cheque issued to CTO Malkajgiri towards Vat for Flat No:-C-129 | 20,175.00 | | 3,83,755.00 Dr |
| 04 Apr, 2009 | SBR | A04042009 | 1 | Being cheque Received From C - 129 Eppa Venkat Reddy Vide R.NO:-1535 | | 2,00,000.00 | 1,83,755.00 Dr | |
| 09 Apr, 2009 | SBP | A09042009 | 3 | Being cheque Bounced | 2,00,000.00 | | 3,83,755.00 Dr | |
| 10 Apr, 2009 | SBR | A10042009 | 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.No:-1540 | | 11,58,000.00 | 7,74,245.00 Cr | |
| | | SBR | A10042009 | 2 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.No:-1541 | | 8,82,000.00 | 16,56,245.00 Cr |
| | | SBR | A10042009 | 4 | Being cheque REceived From C - 129 Eppa Venkat Reddy Vide R.No:-1536 | | 27,369.00 | 16,83,614.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 13 Apr, 2009 | SBR | A13042009 | 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.NO:-1535 | | 2,00,000.00 | 18,83,614.00 Cr |
| 14 Apr, 2009 | JV | 14042009 | 1 | Being amount debited to C-129 Eppa Venkat Reddy & Credited to Prabhaker Reddy Petty cash a/c towards a/c received for the amount taken for Registration Expenses | 1,08,025.00 | | 17,75,589.00 Cr |
| | SCP | C14042009 | 3 | Being cash paid on behalf of customer towards Documentation expenses for registration. | 2,000.00 | | 17,73,589.00 Cr |
| | SCP | C14042009 | 4 | Being cash paid on behalf of customer towards Misllaneous expenses for registration. | 2,000.00 | | 17,71,589.00 Cr |
| | SCP | C14042009 | 5 | Being cash paid on behalf of customer towards EC expenses for registration. | 200.00 | | 17,71,389.00 Cr |
| 12 Oct, 2009 | SBR | A12102009 | 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.No:-1716 | | 2,00,000.00 | 19,71,389.00 Cr |
| 14 Nov, 2009 | SBR | A14112009 | 3 | Being cheque Received From C - 129 Eppa Venkat Reddy Vide R.No:-1754 | | 1,35,000.00 | 21,06,389.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 2 | Being amount debited to C-129 towards extra spect | 60,930.00 | | 20,45,459.00 Cr |
| 17 Feb, 2010 | SBR | A17022010 | 1 | Being cheque received from C - 129 Eppa Venkat Reddy Vide R.NO:-1678 | | 5,10,000.00 | 25,55,459.00 Cr |
| 18 Mar, 2010 | MBP | A18032010 | 5 | Being cheque issued to AAO:ERO 312 towards Electricity | 165.00 | | 25,55,294.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 51 | charges for the month of Feb 2010 against SC No:-23030-1746 Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | 260.00 | | 25,55,034.00 Cr |
| | JV 31032010 103 | Being amount debited to C-129 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 28,00,000.00 | | 2,44,966.00 Dr |
| | | Total/Closing Balance | 32,05,335.00 | 33,12,369.00 | 2,44,966.00 Dr |
| | | Opening Balance | | | 25,000.00 Cr |
| 17 Apr, 2009 | SBR A17042009 1 | Being cheque REceived From C - 201 Mrs.Uma Vishwanathan Vide R.No:-1543 | | 16,05,775.00 | 16,30,775.00 Cr |
| 18 Mar, 2010 | MBP A18032010 9 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1760 | 165.00 | | 16,30,610.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-201 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 30,06,600.00 | | 13,75,990.00 Dr |
| | | Total/Closing Balance | 30,06,765.00 | 16,05,775.00 | 13,75,990.00 Dr |
| | | Opening Balance | | | 19,476.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-203 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,43,000.00 | | 5,23,524.00 Dr |
| | JV 31032010 105 | Being amount debited to C - 203 & credited to legal expenses towards | 260.00 | | 5,23,784.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|-------------|-----------------------|
| Date | Number | | | | |
| | | stamp papers for reg. & elect. meter transfer. | | | |
| | | Total/Closing Balance | 5,43,260.00 | | 5,23,784.00 Dr |
| | | Opening Balance | | | 1,750.00 Dr |
| 04 Apr, 2009 | SBR A04042009 3 | Being cheque Received From C - 407 Captain DV.Prasad Vide R.NO:-1506 | | 6,00,000.00 | 5,98,250.00 Cr |
| 07 May, 2009 | SBR A07052009 2 | Being cheque received from Capt D V Prasad towards part payment for the flat no. C-205 | | 2,00,000.00 | 7,98,250.00 Cr |
| | SBR A07052009 3 | Being amt received towards part payment for the flat No. C205 | | 7,07,000.00 | 15,05,250.00 Cr |
| 01 Jul, 2009 | SBR A01072009 4 | Being cheque Received From C - 205 Captain DV.Prasad Vide R.No:-1584 | | 7,05,000.00 | 22,10,250.00 Cr |
| 30 Aug, 2009 | SBR A30082009 2 | Being Cheque Received From C - 205 Captain DV.Prasad:-1645 | | 8,89,045.00 | 30,99,295.00 Cr |
| 19 Dec, 2009 | SBP A19122009 17 | Being cheque issued to CTO MKG towards VAT Payment for flat No:-C-205 | 33,420.00 | | 30,65,875.00 Cr |
| 03 Feb, 2010 | JV 03022010 1 | Being amount debited to C-205 Capt D.V.Prasad & credited to K.Prabhaker Reddy towards Registration A/c received . | 1,12,420.00 | | 29,53,455.00 Cr |
| | SCP C03022010 12 | Being cash paid to Captain DV.Prasad towards reg misc exp for C-205. | 2,000.00 | | 29,51,455.00 Cr |
| | SCP C03022010 13 | Being cash paid to Captain DV.Prasad towards reg misc exp for C-205. | 2,000.00 | | 29,49,455.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-205 & credited to Instalments receivable 09-10 towards | 31,17,000.00 | | 1,67,545.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 105 | instalments declared during the year. Being amount debited to C - 205 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | 260.00 | | 1,67,805.00 Dr |
| | | Total/Closing Balance | 32,67,100.00 | 31,01,045.00 | 1,67,805.00 Dr |
| | | Opening Balance | | | 14,95,200.00 Dr |
| 01 Apr, 2009 | SCP C01042009 1 | Being cash paid towards valuation report for flat no C-204 | 2,000.00 | | 14,97,200.00 Dr |
| 22 Jul, 2009 | SCP C22072009 12 | Being cash paid to SRO VAllab Nagar towards EC Expences for Flat NO C-206 | 200.00 | | 14,97,400.00 Dr |
| 25 Jul, 2009 | SCP C25072009 6 | Being cash paid towards Legal Openinon & SEarch Report for AGIF Department Loan for FLat nO:-C-206 | 2,000.00 | | 14,99,400.00 Dr |
| 03 Aug, 2009 | SBR A03082009 2 | Being Cheque Received From C - 206 Major Sachin Nimbalkar Vide R.No:-1596 | | 1,40,000.00 | 13,59,400.00 Dr |
| 01 Sep, 2009 | SBR A01092009 1 | Being Cheque Received From C - 206 Major Sachin Nimbalkar Vide R.No:-1597 | | 2,00,000.00 | 11,59,400.00 Dr |
| 01 Oct, 2009 | SBR A01102009 6 | Being Cheque Received From C - 206 Major Sachin Nimbalkar Vide R.No:-1598 | | 2,34,000.00 | 9,25,400.00 Dr |
| 01 Dec, 2009 | SBR A01122009 3 | Being cheque REceived FRom C - 206 Major Sachin Nimbalkar Vide R.no:-1772 | | 7,87,096.00 | 1,38,304.00 Dr |
| 22 Feb, 2010 | SBR A22022010 2 | Being Cheuqe Received From C - 206 Major Sachin Nimbalkar Vide R.NO:-1903 | | 7,64,723.00 | 6,26,419.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-206 & credited to | 5,81,000.00 | | 45,419.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 5,85,200.00 | 21,25,819.00 | 45,419.00 Cr |
| | | Opening Balance | | | 5,731.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-208 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,24,000.00 | | 5,18,269.00 Dr |
| | JV 31032010 105 | Being amount debited to C - 208 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. Total/Closing Balance | 260.00 | | 5,18,529.00 Dr |
| | | Opening Balance | 5,24,260.00 | | 5,18,529.00 Dr |
| 12 Jan, 2010 | SBR A12012010 3 | Being cheuq Received fRom C - 209 G.V.R. Swamy towards Booking Amount Vide R.NO;-1794 | | 3,54,000.00 | 43,082.00 Dr |
| 09 Feb, 2010 | SBR A09022010 1 | Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1687 | | 3,55,000.00 | 3,11,918.00 Cr |
| | SBR A09022010 2 | Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1688 | | 3,55,000.00 | 6,66,918.00 Cr |
| 10 Feb, 2010 | SBP A10022010 1 | Beidng cheque issued to GVR Swamy towards Vat Payment for FLat NO:-C-209 | 31,510.00 | | 6,35,408.00 Cr |
| | SBR A10022010 1 | Being cheuqe Received From C - 209 G.V.R. Swamy vide R.No:-1689 | | 1,90,000.00 | 8,25,408.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-209 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 7,10,000.00 | | 1,15,408.00 Cr |
| | | | 7,41,510.00 | 12,54,000.00 | 1,15,408.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------------|-----------------|--|--------------------|---------------------|------------------------|
| Date | Number | | | | |
| C - 210 Capt K.R. Murthy | | Opening Balance | | | 12,39,027.00 Dr |
| 21 Aug, 2009 | SBR A21082009 1 | Being cheque received from C - 210 Capt K.R. Murthy Vide R.NO:-1630 | | 5,00,000.00 | 7,39,027.00 Dr |
| 14 Sep, 2009 | SBR A14092009 3 | Being Cheque Received From C - 210 Capt K.R. Murthy Vide R.No:-1656 | | 5,00,000.00 | 2,39,027.00 Dr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-210 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,61,000.00 | | 9,00,027.00 Dr |
| | | Total/Closing Balance | 6,61,000.00 | 10,00,000.00 | 9,00,027.00 Dr |
| C - 211 Mr. P. Anand kumar | | Opening Balance | | | 69,596.00 Dr |
| 13 Jul, 2009 | SBR A13072009 2 | Being cheque Received From C - 211 Mr. P. Anand kumar Vide R.No:-1592 | | 1,00,000.00 | 30,404.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-211 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,18,000.00 | | 4,87,596.00 Dr |
| | | Total/Closing Balance | 5,18,000.00 | 1,00,000.00 | 4,87,596.00 Dr |
| C - 215 Mr. Raju Rih Singhani | | Opening Balance | | | 41,055.00 Dr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-215 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 3,22,000.00 | | 3,63,055.00 Dr |
| | | Total/Closing Balance | 3,22,000.00 | | 3,63,055.00 Dr |
| C - 216 Mr. ShamSundar Mouray | | Opening Balance | | | 19,553.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-216 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,04,000.00 | | 4,84,447.00 Dr |
| | | Total/Closing Balance | 5,04,000.00 | | 4,84,447.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|--------------------|--------------|-----------------------|
| Date | Number | | | | |
| C - 218 Mr. I. Raja Shekar/ Mr. I. swetha | | Opening Balance | | | 6,37,131.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-218 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,16,000.00 | | 21,131.00 Cr |
| | | Total/Closing Balance | 6,16,000.00 | | 21,131.00 Cr |
| C - 219 Phinny Varghese | | Opening Balance | | | 24,428.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-219 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,65,000.00 | | 4,40,572.00 Dr |
| | | Total/Closing Balance | 4,65,000.00 | | 4,40,572.00 Dr |
| C - 220 Dr.Viren Kansangara | | Opening Balance | | | 7,15,392.00 Cr |
| 18 Mar, 2010 | MBP A18032010 9 | Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1763 | 165.00 | | 7,15,227.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-220 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 8,40,000.00 | | 1,24,773.00 Dr |
| | | Total/Closing Balance | 8,40,165.00 | | 1,24,773.00 Dr |
| C - 221 B.Sekhar Reddy/Harinath Reddy | | Opening Balance | | | 0.00 Cr |
| 19 Nov, 2009 | SBR A19112009 1 | Being cheque received from C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.NO:-1752 | | 25,000.00 | 25,000.00 Cr |
| | SBR A19112009 2 | Being cheque received from C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.NO:-1756 | | 2,00,000.00 | 2,25,000.00 Cr |
| 27 Nov, 2009 | SBR A27112009 3 | Being cheque REceived FRom C - 221 B.Sekhar | | 15,00,000.00 | 17,25,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 30 Nov, 2009 | SBR A30112009 2 | Reddy/Harinath Reddy Vide R.no:-1769 Being Cheque REceived fRom C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1777 | | 9,50,000.00 | 26,75,000.00 Cr |
| 03 Dec, 2009 | SBR A03122009 6 | Being Cheque REceived fRom C - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1778 | | 5,00,000.00 | 31,75,000.00 Cr |
| 28 Dec, 2009 | SBP A28122009 2 | Being cheque issued to CTO Malkajgiri towards Vat Payment for Flat No:-C - 221 B.Sekhar Reddy/Harinath Reddy | 31,750.00 | | 31,43,250.00 Cr |
| 29 Dec, 2009 | SBR A29122009 2 | Being Cheque REceived FRom C-221 SEkhar Reddy towards Payment for Flat No C-221 Vide R.No:-1673(Wire Transfer) | | 1,46,720.00 | 32,89,970.00 Cr |
| 04 Jan, 2010 | SBR A04012010 4 | Being cheuqe Received FromC - 221 B.Sekhar Reddy/Harinath Reddy Vide R.No:-1671 | | 60,000.00 | 33,49,970.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to C-221towards extra spects | 57,565.00 | | 32,92,405.00 Cr |
| 03 Feb, 2010 | JV 03022010 1 | Being amount debited to C-221 Mr.Shekar Reddy & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,10,750.00 | | 31,81,655.00 Cr |
| | SCP C03022010 1 | Being cash paid to B.Sekhar Reddy/Harinath Reddy towards reg.doc exp for C-221. | 2,000.00 | | 31,79,655.00 Cr |
| | SCP C03022010 2 | Being cash paid to B.Sekhar Reddy/Harinath Reddy towards reg doc for | 2,000.00 | | 31,77,655.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | | | |
| 19 Feb, 2010 | JV | 19022010 | 1 | C-221. Being amount Debited to Harinath Reddy towards Stamp Papers for Registration | 220.00 | | 31,77,435.00 Cr |
| 23 Feb, 2010 | SBR | A23022010 | 1 | Being amount received C - 221 B.Sekhar Reddy/Harinath Reddy payment for the flat no C -221 | | 40,105.00 | 32,17,540.00 Cr |
| 02 Mar, 2010 | SCP | C02032010 | 5 | Being cash paid towards Stamp paper For Electricity Transfer | 25.00 | | 32,17,515.00 Cr |
| 03 Mar, 2010 | SBR | A03032010 | 1 | Being amount received from C - 221 B.Sekhar Reddy/Harinath Reddy towards payment for the flat no. C-221 | | 1,08,000.00 | 33,25,515.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 7 | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Corpus Fund. | 35,000.00 | | 32,90,515.00 Cr |
| | JV | 31032010 | 7 | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Maintenance charges. | 7,500.00 | | 32,83,015.00 Cr |
| | JV | 31032010 | 7 | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Membership Fees. | 50.00 | | 32,82,965.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-221 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,000.00 | | 1,07,965.00 Cr |
| | | | | Total/Closing Balance | 34,21,860.00 | 35,29,825.00 | 1,07,965.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|-----------------|---|---------------|--------------|------------------------|
| Date | Number | | | | |
| C - 223 Mrs. Aradhna Mehta | | Opening Balance | | | 29,59,000.00 Dr |
| 18 Mar, 2010 | MBP A18032010 9 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1763 | 165.00 | | 29,59,165.00 Dr |
| | | Total/Closing Balance | 165.00 | | 29,59,165.00 Dr |
| C - 224 Sridhar Reddy | | Opening Balance | | | 0.00 Cr |
| 07 Sep, 2009 | SBR A07092009 4 | Being Cheque REceived From C-224 Sridhar Reddy Vide R.NO:-1629 | | 25,000.00 | 25,000.00 Cr |
| 10 Oct, 2009 | SBR A10102009 2 | Being cheque received from C-224 Sridhar Reddy Vide R.No:-1715 | | 2,00,000.00 | 2,25,000.00 Cr |
| 28 Oct, 2009 | SBP A28102009 3 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;C-224 Sridhar Reddy | 12,000.00 | | 2,13,000.00 Cr |
| | SBP A28102009 4 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;C-224 Sridhar Reddy | 17,400.00 | | 1,95,600.00 Cr |
| 31 Oct, 2009 | SCR C31102009 1 | Being Cash Received From C-224 Sridhar Reddy towards Payment Vide R.No:-1740 | | 1,42,720.00 | 3,38,320.00 Cr |
| 04 Nov, 2009 | SBR A04112009 2 | Being cheque received from C-224 Sridhar Reddy Vide R.No:-1745 | | 10,00,000.00 | 13,38,320.00 Cr |
| | SBR A04112009 3 | Being cheque received from C-224 Sridhar Reddy Vide R.No:-1744 | | 11,00,000.00 | 24,38,320.00 Cr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-224 O.Sridhar Reddy towards Registration expenses. | 91,500.00 | | 23,46,820.00 Cr |
| | SCP C27112009 1 | Being Cash paid to SRO Vallabnagar | 2,000.00 | | 23,44,820.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 27 Nov, 2009 | SCP C27112009 2 | towards Reg.Doc.Expences for Flat No:-C-224 Beinmg cash paid to SRO Vallab nagar | 2,000.00 | | 23,42,820.00 Cr |
| | SCP C27112009 3 | towards Reg.Mic Expences for Flat No:-C-224 SRidhar Reddy Beinmg cash paid to SRO Vallab nagar | 200.00 | | 23,42,620.00 Cr |
| 15 Dec, 2009 | SCP C15122009 3 | towards E.C. Expences for Flat No:-C-224 SRidhar Reddy Being cash paid to SBH SRo Vallbnagar towards | 15,800.00 | | 23,26,820.00 Cr |
| 03 Feb, 2010 | SBR A03022010 1 | REg.Expences for Flat No:-C-224 Being cheque received from C-224 Sridhar Reddy Vide R.No:-1681 | | 4,00,000.00 | 27,26,820.00 Cr |
| 06 Feb, 2010 | JV 06022010 2 | Being amount debited to C-224 towards extra spects | 6,900.00 | | 27,19,920.00 Cr |
| 18 Mar, 2010 | MBP A18032010 9 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1764 | 165.00 | | 27,19,755.00 Cr |
| 31 Mar, 2010 | JV 31032010 103 | Being amount debited to C-224 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 29,40,000.00 | | 2,20,245.00 Dr |
| | | Total/Closing Balance | 30,87,965.00 | 28,67,720.00 | 2,20,245.00 Dr |
| | | Opening Balance | | | 3,29,196.00 Dr |
| 04 Apr, 2009 | SBR A04042009 2 | Being cheque Received From C - 225 Kapil R Mehta Vide R.NO:-1537 | | 4,10,000.00 | 80,804.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to C-225towards extra spects | 2,000.00 | | 78,804.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 18 Mar, 2010 | MBP | A18032010 | 11 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1765 | 165.00 | | 78,639.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 103 | Being amount debited to C-225 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,78,000.00 | | 3,99,361.00 Dr |
| | | | | Total/Closing Balance | 4,80,165.00 | 4,10,000.00 | 3,99,361.00 Dr |
| | | | | Opening Balance | | | 4,62,160.00 Dr |
| 01 Oct, 2009 | SBR | A01102009 | 1 | Being Cheque Received From C - 226 Mr.Vishal Mehta Vide R.No:-1713 | | 3,00,000.00 | 1,62,160.00 Dr |
| 25 Feb, 2010 | SBR | A25022010 | 4 | Being cheque received from C - 226 Mr.Vishal Mehta vide R.No:-1904 | | 1,00,000.00 | 62,160.00 Dr |
| 18 Mar, 2010 | MBP | A18032010 | 11 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1782 | 165.00 | | 62,325.00 Dr |
| | | | | Total/Closing Balance | 165.00 | 4,00,000.00 | 62,325.00 Dr |
| | | | | Opening Balance | | | 0.00 Cr |
| 16 Jun, 2009 | SBR | A16062009 | 1 | Being Cheque Received From Fakruddin towards Payment Vide R.No:-1565 | | 2,00,000.00 | 2,00,000.00 Cr |
| 01 Jul, 2009 | SBR | A01072009 | 1 | Being cheque Received From Fakruddin Vide R.No:-1583 | | 8,00,000.00 | 10,00,000.00 Cr |
| 04 Jul, 2009 | SBR | A04072009 | 1 | Being cheque Received From C-229 Fakruddin Towards Booking Amount Vide R.No:-1557 | | 25,000.00 | 10,25,000.00 Cr |
| 05 Aug, 2009 | SBR | A05082009 | 8 | Being Cheque Received From C - 229 Fakruddin Vide R.No:-1615 | | 15,00,000.00 | 25,25,000.00 Cr |
| 07 Sep, 2009 | SBR | A07092009 | 5 | Being Cheque REceived | | 3,65,000.00 | 28,90,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 18 Dec, 2009 | SBR A18122009 2 | C - 229 Fakruddin Vide R.NO:-1646 Being cheque Received From C - 229 Fakruddin Vide R.No:-1781 | | 2,46,730.00 | 31,36,730.00 Cr |
| 19 Dec, 2009 | SBP A19122009 15 | Being cheque issued to CTO Malkajgiri towards vat for Flat NO:-C-229 | 30,900.00 | | 31,05,830.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-229 towards extra spect | 27,778.00 | | 30,78,052.00 Cr |
| 03 Feb, 2010 | JV 03022010 1 | Being amount debited to C-229 Mr.Fakruddin & credited to K.Prabhaker Reddy towards Registration A/c received . | 1,09,900.00 | | 29,68,152.00 Cr |
| | SCP C03022010 8 | Being cash paid to Fakruddin towards reg misc exp for C-229 | 2,000.00 | | 29,66,152.00 Cr |
| | SCP C03022010 9 | Being cash paid to Fakruddin towards reg misc Doc exp for C-229 | 2,000.00 | | 29,64,152.00 Cr |
| 10 Feb, 2010 | SBR A10022010 2 | Being cheque Received From C - 229 Fakruddin vide R.No:-1690 | | 1,00,000.00 | 30,64,152.00 Cr |
| 20 Feb, 2010 | SBR A20022010 1 | Being cheque received from C-229 FAKrudding Vide R.No:- | | 26,069.00 | 30,90,221.00 Cr |
| | SCP C20022010 17 | Being cash paid to C-229 towards purchase of Stamp Paper for Electricity Transfer | 40.00 | | 30,90,181.00 Cr |
| 09 Mar, 2010 | SBR A09032010 1 | Being Cheque Received From C-229 Vide R.No:-1919 | | 1,05,060.00 | 31,95,241.00 Cr |
| 18 Mar, 2010 | MBP A18032010 11 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1743 | 165.00 | | 31,95,076.00 Cr |
| 31 Mar, 2010 | JV 31032010 6 | Being amount debited to | 220.00 | | 31,94,856.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|---------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 103 | customer & credited to legal expenses towards stamp papers for registration. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,500.00 | | 19,356.00 Cr |
| | | Total/Closing Balance | 33,48,503.00 | 33,67,859.00 | 19,356.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 22 Jul, 2009 | SCP C22072009 13 | Being cash paid to SRO VAllab NAgar towards EC Expences for Flat NO:-C-301 | 200.00 | | 200.00 Dr |
| 27 Jul, 2009 | SBR A27072009 2 | Being cheque received from C -301SQN LDR Kumar Vide R.No:-1093 | | 25,000.00 | 24,800.00 Cr |
| 03 Aug, 2009 | SBR A03082009 3 | Being Cheque Received From C -301SQN LDR Kumar Vide R.No:-1094 | | 2,00,000.00 | 2,24,800.00 Cr |
| 12 Aug, 2009 | SCP C12082009 7 | Being cash paid to SRO VAllbnagar towards EC Expences C-301 vijay kumar | 200.00 | | 2,24,600.00 Cr |
| 05 Sep, 2009 | SBP A05092009 1 | Being cheque issued to CTO Malkajgiri towards VAt Payment For Flat No C -301SQN LDR Kumar | 12,000.00 | | 2,12,600.00 Cr |
| | SBP A05092009 2 | Being cheque issued to CTO Malkajgiri towards VAt Payment For Flat No C -301SQN LDR Kumar | 19,430.00 | | 1,93,170.00 Cr |
| 07 Sep, 2009 | SBR A07092009 6 | Being Cheque REceived From C -301SQN LDR | | 21,00,000.00 | 22,93,170.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------|-------------|-----------------|
| Date | Number | | | | |
| 20 Sep, 2009 | SCP C20092009 1 | Kumar Vide R.NO:-1647 Being cash paid towards registration expenes for Flat No C 301 | 1,10,430.00 | | 21,82,740.00 Cr |
| | SCP C20092009 2 | Being cash paid towards registration doc expenes for Flat No C 301 | 2,000.00 | | 21,80,740.00 Cr |
| | SCP C20092009 3 | Being cash paid towards registration doc expenes for Flat No C 301 | 2,000.00 | | 21,78,740.00 Cr |
| | SCP C20092009 4 | Being cash paid towards registration EC expenes for Flat No C 301 | 200.00 | | 21,78,540.00 Cr |
| | SCP C20092009 5 | Being cash paid to IDBI legal disbursement. | 250.00 | | 21,78,290.00 Cr |
| 07 Jan, 2010 | SBR A07012010 2 | Being cheque received from C-301 SQN LDR Vijay Kumar Vide R.No:- | | 1,46,280.00 | 23,24,570.00 Cr |
| 18 Jan, 2010 | SBR A18012010 2 | Being cheque received from C-301 SQN LDR Vijay Kumar Vide R.No:-1798 | | 5,70,000.00 | 28,94,570.00 Cr |
| 18 Mar, 2010 | MBP A18032010 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1749 | 165.00 | | 28,94,405.00 Cr |
| 31 Mar, 2010 | JV 31032010 46 | Being amount credited to C-301 towards extra spectrs refund | | 23,967.00 | 29,18,372.00 Cr |
| | JV 31032010 86 | Being amount debtied to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | | 29,18,112.00 Cr |
| | JV 31032010 106 | Being amount debited to | 31,43,000.00 | | 2,24,888.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | C-301 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 32,90,135.00 | 30,65,247.00 | 2,24,888.00 Dr |
| | | Opening Balance | | | 25,594.00 Dr |
| 02 Apr, 2009 | SBR A02042009 1 | Being cheque received from C - 302 Mrs.Vibha Bhasin Vide R.No:-1532 | | 30,000.00 | 4,406.00 Cr |
| | SBR A02042009 2 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.NO:-1531 | | 1,10,000.00 | 1,14,406.00 Cr |
| | SBR A02042009 3 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.NO:-1533 | | 1,69,000.00 | 2,83,406.00 Cr |
| 08 Aug, 2009 | SBR A08082009 1 | Being cheque Received From C - 302 Mrs.Vibha Bhasin Vide R.No:-1620 | | 3,10,000.00 | 5,93,406.00 Cr |
| 15 Mar, 2010 | SBR A15032010 4 | Being cheque received from C - 302 Mrs.Vibha Bhasin vide R.NO:-1921 | | 29,824.00 | 6,23,230.00 Cr |
| | SBR A15032010 8 | Being cheque received from C - 302 Mrs.Vibha Bhasin vide R.NO:-1920 | | 1,60,000.00 | 7,83,230.00 Cr |
| 18 Mar, 2010 | MBP A18032010 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1761 | 165.00 | | 7,83,065.00 Cr |
| 20 Mar, 2010 | SBP A20032010 28 | Being cheque issued to C-302 towards VAT PAYment | 23,710.00 | | 7,59,355.00 Cr |
| 24 Mar, 2010 | JV 24032010 8 | Being amount debited to customer & credited to legal expenses towards Stamp Papers for reg. & elect meters transfer. | 260.00 | | 7,59,095.00 Cr |
| | SCR C24032010 1 | Being Cash Received from C - 302 Mrs.Vibha Bhasin R.No:-1930 | | 345.00 | 7,59,440.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|-----|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-302 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,19,000.00 | | 1,40,440.00 Cr |
| C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon | | | | Total/Closing Balance | 6,43,135.00 | 8,09,169.00 | 1,40,440.00 Cr |
| | | | | Opening Balance | | | 7,41,144.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 6 | Being amount debited to customer & credited to extra spectts towards customer transferred semi delux to delux. | 1,23,000.00 | | 8,64,144.00 Dr |
| 18 Jul, 2009 | SBR | A18072009 | 1 | Being cheque Received From C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1590 | | 2,30,000.00 | 6,34,144.00 Dr |
| 31 Oct, 2009 | SBR | A31102009 | 1 | Being Cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Vide R.No:-1741 | | 3,50,000.00 | 2,84,144.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-304 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,04,000.00 | | 7,88,144.00 Dr |
| | JV | 31032010 | 107 | Being amount debited to customer & credited to Legal expenses towards stamp papers exp for reg. & elect transfer. | 260.00 | | 7,88,404.00 Dr |
| C - 305 Lakshmi Anand | | | | Total/Closing Balance | 6,27,260.00 | 5,80,000.00 | 7,88,404.00 Dr |
| | | | | Opening Balance | | | 6,59,977.00 Dr |
| 03 Dec, 2009 | SBR | A03122009 | 4 | Being Cheque REceived fRom C - 305 Lakshmi Anand Vide R.No:-1776 | | 7,09,826.00 | 49,849.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-305 & credited to Instalments receivable 09-10 towards instalments declared | 7,14,000.00 | | 6,64,151.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|-----------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | during the year. | | | |
| | | Total/Closing Balance | 7,14,000.00 | 7,09,826.00 | 6,64,151.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| C - 306 Venkatesh Mahadevan | | | | | |
| 02 May, 2009 | SBR A02052009 1 | Being cheque received towards Booking amt for the flat no. C-306 | | 25,000.00 | 25,000.00 Cr |
| 19 May, 2009 | SBR A19052009 1 | Being cheque received towards ist Installment amt for the flat no. C-306 | | 2,00,000.00 | 2,25,000.00 Cr |
| 09 Jun, 2009 | SBR A09062009 4 | BEing cheque received from C - 306 Venkatesh Mahadevan Vide R.No:-1561 | | 4,00,000.00 | 6,25,000.00 Cr |
| 16 Oct, 2009 | SBR A16102009 6 | Being cheque Received FromC - 306 Venkatesh Mahadevan Vide R.No:-1725 | | 5,00,000.00 | 11,25,000.00 Cr |
| 20 Nov, 2009 | SBR A20112009 3 | Being cheque REceived FromC - 306 Venkatesh Mahadevan R.No:-1759 | | 6,00,000.00 | 17,25,000.00 Cr |
| 01 Dec, 2009 | SBR A01122009 2 | Being cheque REceived FRom C - 306 Venkatesh Mahadevan Vide R.no:-1770 | | 4,00,000.00 | 21,25,000.00 Cr |
| 11 Jan, 2010 | SBR A11012010 1 | Being cheque receive from C - 306 Venkatesh Mahadevan vide R.No:-1792 | | 3,50,000.00 | 24,75,000.00 Cr |
| 25 Mar, 2010 | SBR A25032010 4 | Being cheque Received From C - 306 Venkatesh Mahadevan vide R.No:-1936 | | 3,25,000.00 | 28,00,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-306 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,500.00 | | 3,75,500.00 Dr |
| | | Total/Closing Balance | 31,75,500.00 | 28,00,000.00 | 3,75,500.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| C - 307 Siva Ramakrishna | | | | | |
| 13 Jul, 2009 | SBR A13072009 1 | Being cheque Received From C-307 Siva Ramakrishna towards | | 25,000.00 | 25,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------------|-----------------|
| Date | Number | | | | |
| 31 Jul, 2009 | SBR A31072009 1 | Booking amount Vide R.No:-1591 Being Cheque Received From C-307 Siva Ramakrishna Vide R.NO:-1098 | | 2,00,000.00 | 2,25,000.00 Cr |
| 14 Sep, 2009 | SBP A14092009 30 | Being chq issued towards Vat exp for Flat no C 307 | 8,700.00 | | 2,16,300.00 Cr |
| | SBP A14092009 31 | BEing chq issued to Vat exp for flat no C 307 | 15,760.00 | | 2,00,540.00 Cr |
| 24 Sep, 2009 | SBP A24092009 1 | Being cheque issued towards Vat Payment For Flat No:-C-307 | 15,260.00 | | 1,85,280.00 Cr |
| 25 Sep, 2009 | SBR A25092009 2 | Being cheque Reversed | | 15,760.00 | 2,01,040.00 Cr |
| 30 Sep, 2009 | SCR C30092009 2 | Being cash received from C-307 Siva Ramakrishna vide receipt no.1709 | | 1,09,900.00 | 3,10,940.00 Cr |
| 01 Oct, 2009 | SBR A01102009 4 | Being Cheque Received From C-307 Siva Ramakrishna Vide R.No:-1711 | | 10,50,000.00 | 13,60,940.00 Cr |
| 10 Oct, 2009 | SCP C10102009 31 | Being cash paid to IDBI towards cheque disbusment at sro vallabnagar | 250.00 | | 13,60,690.00 Cr |
| 12 Oct, 2009 | SBR A12102009 2 | Being cheque received from C-307 Siva Ramakrishna Vide R.No:-1717 | | 3,50,000.00 | 17,10,690.00 Cr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-307 G.SivaRama Krishna towards Registration expenses. | 81,510.00 | | 16,29,180.00 Cr |
| | SCP C27112009 11 | Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C-307 Siva Ramakrishna | 2,000.00 | | 16,27,180.00 Cr |
| | SCP C27112009 12 | Being cash paid to SRO Vallab nagar towards | 2,000.00 | | 16,25,180.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|--|---------------------|---------------------|--|
| Date | Number | | | | |
| 27 Nov, 2009 | SCP C27112009 13 | Reg.Misc Expences for Flat No:-C-307 Siva Ramakrishna Being cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C-307 Siva Ramakrishna | 200.00 | | 16,24,980.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-307 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 21,96,000.00 | | 5,71,020.00 Dr |
| C - 309 Col. Dinesh Anand & Monisha Anand | | Opening Balance | 23,21,680.00 | 17,50,660.00 | 5,71,020.00 Dr 9,75,606.00 Dr |
| 15 Jun, 2009 | SBR A15062009 1 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1566 | | 4,74,980.00 | 5,00,626.00 Dr |
| | SBR A15062009 2 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1567 | | 1,00,000.00 | 4,00,626.00 Dr |
| | SBR A15062009 3 | Being cheque received From C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1568 | | 1,00,000.00 | 3,00,626.00 Dr |
| 18 Sep, 2009 | SBR A18092009 3 | Being Cheque Received FromC - 309 Col. Dinesh Anand & Monisha Anand AdakVide R.No:-1701 | | 4,70,653.00 | 1,70,027.00 Cr |
| 13 Oct, 2009 | SBR A13102009 1 | Being cheque received from C - 309 Col. Dinesh Anand & Monisha Anand Vide R.No:-1720 | | 3,29,522.00 | 4,99,549.00 Cr |
| 14 Oct, 2009 | SBR A14102009 2 | Being cheque received fromC - 309 Col. Dinesh | | 2,00,000.00 | 6,99,549.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|---------------------|------------------------|
| Date | Number | | | | |
| 28 Oct, 2009 | SBP A28102009 1 | Anand & Monisha Anand Vide R.No:-1719 Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;-C-309 | 12,000.00 | | 6,87,549.00 Cr |
| | SBP A28102009 2 | Being cheque issued to CTO Malkaj Giri towards Vat Payment for flat nO;-C-309 | 22,000.00 | | 6,65,549.00 Cr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-309 Lt.Col, Dinesh Anand towards Registration expenses. | 1,13,000.00 | | 5,52,549.00 Cr |
| | SCP C27112009 9 | Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C - 309 Col. Dinesh Anand & Monisha Anand | 2,000.00 | | 5,50,549.00 Cr |
| | SCP C27112009 10 | Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C - 309 Col. Dinesh Anand & Monisha Anand | 2,000.00 | | 5,48,549.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-309 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 7,23,000.00 | | 1,74,451.00 Dr |
| | | Total/Closing Balance | 8,74,000.00 | 16,75,155.00 | 1,74,451.00 Dr |
| | | Opening Balance | | | 2,77,896.00 Dr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-310 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 7,23,000.00 | | 10,00,896.00 Dr |
| | | Total/Closing Balance | 7,23,000.00 | | 10,00,896.00 Dr |
| | | Opening Balance | | | 16,46,200.00 Dr |
| | | C - 310 Sujit Kumar Bhowmick | | | |
| | | C - 311 Major P.Mallikarjuna Reddy | | | |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|-------------|--------------|-----------------|
| Date | Number | | | | | | |
| 12 Jun, 2009 | SBR | A12062009 | 2 | Being cheuqe received from C - 311 Major P.Mallikarjuna Reddy vide R.No:-1562 | | 11,79,717.00 | 4,66,483.00 Dr |
| 25 Aug, 2009 | SBR | A25082009 | 2 | Being cheque received from C - 311 Major P.Mallikarjuna Reddy Vide R.NO:-1631 | | 2,71,731.00 | 1,94,752.00 Dr |
| 30 Oct, 2009 | SBR | A30102009 | 1 | Being cheque Received From C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1734 | | 5,00,000.00 | 3,05,248.00 Cr |
| 31 Oct, 2009 | SBR | A31102009 | 2 | Being Cheque received from C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1735 | | 2,50,000.00 | 5,55,248.00 Cr |
| 18 Nov, 2009 | SBP | A18112009 | 2 | Being Cheque issued to CTO Malkaj Giri towards VAt Payment for Flat No:-C-311 | 8,650.00 | | 5,46,598.00 Cr |
| | SBP | A18112009 | 3 | Being Cheque issued to CTO Malkaj Giri towards VAt Payment for Flat No:-C-311 | 14,450.00 | | 5,32,148.00 Cr |
| 21 Nov, 2009 | SBR | A21112009 | 1 | Being cheqeu Received From C - 311 Major P.Mallikarjuna Reddy Vide R.No:-1761 | | 4,59,857.00 | 9,92,005.00 Cr |
| 26 Nov, 2009 | SBP | A26112009 | 1 | Being cheque issued C - 311 Major P.Mallikarjuna Reddy towards REfund of Amt Excess paid for the flat no c-311 | 1,00,000.00 | | 8,92,005.00 Cr |
| 27 Nov, 2009 | JV | 27112009 | 1 | Being amount credited to Prabhaker Reddy & debited to C-311 Major P.MALLikarjuna Reddy towards Registration expenses. | 80,325.00 | | 8,11,680.00 Cr |
| | SCP | C27112009 | 7 | Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C - 311 Major | 2,000.00 | | 8,09,680.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|--------|-----------|-----|--|-------------|---------------------|--|
| Date | Number | | | | | | |
| 27 Nov, 2009 | SCP | C27112009 | 8 | P.Mallikarjuna Reddy Being cash paid to SRO Vallab nagar towards Reg.Misc. Expences for Flat No:-C - 311 Major | 2,000.00 | | 8,07,680.00 Cr |
| 03 Dec, 2009 | SBP | A03122009 | 11 | P.Mallikarjuna Reddy Being cheque issued to P.Mallikarjun REddy towards REfund of Amt excess paid for the Flat NO:_C-311 | 1,00,000.00 | | 7,07,680.00 Cr |
| 10 Dec, 2009 | SBP | A10122009 | 1 | P.Mallikarjun REddy Being cheque issued to P.Mallikarjun REddy towards Refund amount Excess paid for the Flat NO:-C-311 | 1,00,000.00 | | 6,07,680.00 Cr |
| 17 Dec, 2009 | SBP | A17122009 | 1 | P.Mallikarjuna Reddy Being cheque issued to P.Mallikarjuna Reddy toward sRefund Excess Amt Paid for the Flat NO:-C-311 | 1,00,000.00 | | 5,07,680.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-311 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 4,91,000.00 | | 16,680.00 Cr |
| C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi | | | | Opening Balance | | 26,61,305.00 | 16,680.00 Cr 32,464.00 Dr |
| 18 Jul, 2009 | SBR | A18072009 | 3 | Being amount Reeived From C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R.No:-1091 (Wire Transfer) | | 3,23,000.00 | 2,90,536.00 Cr |
| 21 Jul, 2009 | SBR | A21072009 | 2 | Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Vide R,No:-1092 | | 64,000.00 | 3,54,536.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-312 & credited to | 3,87,000.00 | | 32,464.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 3,87,000.00 | 3,87,000.00 | 32,464.00 Dr |
| | | Opening Balance | | | 1,61,297.00 Dr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-315 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 2,97,000.00 | | 4,58,297.00 Dr |
| | | Opening Balance | | | 4,58,297.00 Dr |
| | | Being cheque Received From C - 316 Mr.Rajesh.V.Mallan Vide R.No:-1590 | | 2,30,000.00 | 5,35,558.00 Dr |
| 11 Jul, 2009 | SBR A11072009 4 | Being cheque Received FromC - 316 Mr.Rajesh.V.Mallan Vide R.No:-1731 | | 3,00,000.00 | 2,35,558.00 Dr |
| 22 Oct, 2009 | SBR A22102009 1 | Being amount debited to C-316 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 4,65,000.00 | | 7,00,558.00 Dr |
| 31 Mar, 2010 | JV 31032010 106 | Opening Balance | | | 7,00,558.00 Dr |
| | | Being cheque REceived FromC - 317 Miss. Ritu Chawla R.No:-1758 | | 7,00,000.00 | 92,365.00 Dr |
| 20 Nov, 2009 | SBR A20112009 2 | Being amount debited to C-317 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 6,50,000.00 | | 7,42,365.00 Dr |
| 31 Mar, 2010 | JV 31032010 106 | Opening Balance | | | 7,92,365.00 Dr |
| | | Being cheque received from C - 319 Mr. Chandan Ghosh Vide | | 1,20,000.00 | 55,626.00 Cr |
| 29 Apr, 2009 | SBR A29042009 1 | Total/Closing Balance | 6,50,000.00 | 7,00,000.00 | 7,42,365.00 Dr |
| | | Opening Balance | | | 64,374.00 Dr |
| | | Being cheque received from C - 319 Mr. Chandan Ghosh Vide | | 1,20,000.00 | 55,626.00 Cr |
| 29 Apr, 2009 | SBR A29042009 1 | | | | 64,374.00 Dr |
| | | | | | 55,626.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|--------------------|--------------------|--|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 106 | R.No:-1549 Being amount debited to C-319 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 4,75,000.00 | | 4,19,374.00 Dr |
| | | | | C - 320 Mr.Alok Sawhney Opening Balance | 4,75,000.00 | 1,20,000.00 | 4,19,374.00 Dr 2,66,340.00 Dr |
| 28 Aug, 2009 | SBR | A28082009 | 2 | Being Cheque Received From C - 320 Mr.Alok Sawhney Vide | | 4,00,000.00 | 1,33,660.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 2 | R.No:-1638 Being amount debited to C-320 towards extra spect | 22,429.00 | | 1,11,231.00 Cr |
| 18 Mar, 2010 | MBP | A18032010 | 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1766 | 165.00 | | 1,11,066.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-320 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 3,61,000.00 | | 2,49,934.00 Dr |
| | | | | C - 321 Lt.col.J.Alexender Opening Balance | 3,83,594.00 | 4,00,000.00 | 2,49,934.00 Dr 0.00 Cr |
| 22 Jun, 2009 | SBR | A22062009 | 1 | Being cheque Received From B-301 Manjinder Saroa Vide R.No:-1569 | | 25,000.00 | 25,000.00 Cr |
| 27 Jun, 2009 | SBP | A27062009 | 52 | Being cheque Bounce | 25,000.00 | | 0.00 Cr |
| 28 Aug, 2009 | SBP | A28082009 | 1 | Being cheque REversed | 1,70,000.00 | | 1,70,000.00 Dr |
| | SBR | A28082009 | 4 | Being Cheque Received From C-321 Lt.col.J.Alexender Vide R.No:-1641 | | 1,70,000.00 | 0.00 Cr |
| 07 Sep, 2009 | SBR | A07092009 | 1 | Being Cheque Received From C-321 Lt.col.J.Alexender Vide R.No:-1641 | | 1,70,000.00 | 1,70,000.00 Cr |
| 18 Sep, 2009 | SBR | A18092009 | 4 | Being Cheque Received | | 2,30,000.00 | 4,00,000.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|--------------|-----------------|
| Date | Number | | | | |
| 15 Oct, 2009 | SBP A15102009 4 | from C-321 Lt.col.J.Alexender Vide R.NO:-1705 Being cheuqe issued towards VAt Paymane for Flat NO:-C-321 | 12,000.00 | | 3,88,000.00 Cr |
| | SBP A15102009 5 | Being cheuqe issued towards VAt Paymane for Flat NO:-C-321 | 19,750.00 | | 3,68,250.00 Cr |
| 19 Oct, 2009 | SBR A19102009 2 | Being chequ Received FromC-321 Lt.col.J.Alexender Vide R.No:-1728 | | 16,95,800.00 | 20,64,050.00 Cr |
| 21 Oct, 2009 | SCP C21102009 11 | Being cash paid towards Cheque Disbuusement sro Vallabnagar for flat no:-C-321 | 250.00 | | 20,63,800.00 Cr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-321 Alexander towards Registration expenses. | 1,10,750.00 | | 19,53,050.00 Cr |
| | SCP C27112009 4 | Beinmg cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C:-321 Alexander | 2,000.00 | | 19,51,050.00 Cr |
| | SCP C27112009 5 | Beinmg cash paid to SRO Vallab nagar towards Reg.Mis Expences for Flat No:-C:-321 Alexander | 2,000.00 | | 19,49,050.00 Cr |
| | SCP C27112009 6 | Beinmg cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C:-321 Alexander | 200.00 | | 19,48,850.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-321 towards extra spectcs | 36,812.00 | | 19,12,038.00 Cr |
| 15 Feb, 2010 | SBR A15022010 3 | Being cheque received from C-321 Lt.col.J.Alexender Vide | | 3,42,600.00 | 22,54,638.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | SBR A20032010 1 | R.NO:-1693 Being cheque received from C-321 Lt.col.J.Alexander Vide | | 1,20,000.00 | 23,74,638.00 Cr |
| 29 Mar, 2010 | SBR A29032010 1 | R.NO:- Being cheque received from C-321 Lt.col.J.Alexander vide | | 4,61,600.00 | 28,36,238.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | r.No:- Being amount debited to C-321 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,000.00 | | 3,38,762.00 Dr |
| | | Total/Closing Balance | 35,53,762.00 | 32,15,000.00 | 3,38,762.00 Dr |
| | | Opening Balance | | | 3,49,229.00 Dr |
| 28 Aug, 2009 | SBR A28082009 3 | Being Cheque Received From C - 324 Jitender Sharma Vide | | 6,10,000.00 | 2,60,771.00 Cr |
| | | R.No:-1640 | | | |
| 06 Feb, 2010 | JV 06022010 2 | Being amount debited to C-324 towards extra | 28,816.00 | | 2,31,955.00 Cr |
| | | spects | | | |
| 18 Mar, 2010 | MBP A18032010 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC | 165.00 | | 2,31,790.00 Cr |
| | | No:-23030-1767 | | | |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-324 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,79,000.00 | | 2,47,210.00 Dr |
| | | Total/Closing Balance | 5,07,981.00 | 6,10,000.00 | 2,47,210.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| | | C - 325 Smt.K.Padma & Mr.K.Venkata Kiran | | | |
| 31 Jul, 2009 | SBR A31072009 2 | Being Cheque Received From C-325 Smt.K.Padma & Mr.K.Venkata Kiran Vide R.NO:-1608 | | 3,49,000.00 | 3,49,000.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 5 | Being amount paid towards Vat for the flat no.C-325 | 8,650.00 | | 3,40,350.00 Cr |
| | MBP | A05102009 | 5 | Being amount paid towards Vat for the flat no.C-325 | 15,680.00 | | 3,24,670.00 Cr |
| 27 Jan, 2010 | JV | 27012010 | 1 | Being amount debited to C-325 towards extra spect | 27,084.00 | | 2,97,586.00 Cr |
| 18 Mar, 2010 | MBP | A18032010 | 3 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1768 | 165.00 | | 2,97,421.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 5 | Being amount transferred from C - 307 to C - 325 towards customer transferred flat. | | 2,94,864.00 | 5,92,285.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-325 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,44,000.00 | | 51,715.00 Dr |
| | | | | Total/Closing Balance | 6,95,579.00 | 6,43,864.00 | 51,715.00 Dr |
| | | | | Opening Balance | | | 3,81,367.00 Dr |
| 06 Aug, 2009 | SBR | A06082009 | 1 | Being Cheque Received From C - 326 Ramsuraj Singh Vide R.No:-1616 | | 4,62,000.00 | 80,633.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 2 | Being amount debited to C-326 towards extra spect | 21,419.00 | | 59,214.00 Cr |
| 18 Mar, 2010 | MBP | A18032010 | 3 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1783 | 165.00 | | 59,049.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-326 & credited to Instalments receivable | 4,42,000.00 | | 3,82,951.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | 09-10 towards instalments declared during the year. | | | |
| | | Total/Closing Balance | 4,63,584.00 | 4,62,000.00 | 3,82,951.00 Dr |
| | | Opening Balance | | | 1,17,222.00 Dr |
| 09 Jan, 2010 | SBR A09012010 1 | Being cheque receive from C - 327 Mr. Pratyush Khare vide R.No:-1791 | | 3,40,124.00 | 2,22,902.00 Cr |
| 15 Mar, 2010 | SBR A15032010 6 | BEing cheque Received from C - 327 Mr. Pratyush Khare Vide R.No:-1922 | | 21,876.00 | 2,44,778.00 Cr |
| 18 Mar, 2010 | MBP A18032010 3 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1753 | 165.00 | | 2,44,613.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-327 & credited to Instalments receivable | 2,22,902.00 | | 21,711.00 Cr |
| | JV 31032010 108 | 09-10 towards instalments declared during the year. Being amount debited to customer & credited to Legal expenses towards stap papers for reg. & elect meter transfers. | 260.00 | | 21,451.00 Cr |
| | | Total/Closing Balance | 2,23,327.00 | 3,62,000.00 | 21,451.00 Cr |
| | | Opening Balance | | | 3,51,035.00 Dr |
| 28 Aug, 2009 | SBR A28082009 1 | Being Cheque Received From C - 329 Shalini Manish Jain Vide R.No:-1639 | | 6,15,000.00 | 2,63,965.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-329 towards extra spect | 40,607.00 | | 2,23,358.00 Cr |
| 18 Mar, 2010 | MBP A18032010 3 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC | 165.00 | | 2,23,193.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|--------|-----------|-----|---|--------------------|--------------------|---|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 106 | No:-23030-1754 Being amount debited to C-329 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 4,79,000.00 | | 2,55,807.00 Dr |
| | | | | Opening Balance | 5,19,772.00 | 6,15,000.00 | 2,55,807.00 Dr 0.00 Cr |
| C - 401 AVM Devender Nath Ganesh | | | | | | | |
| 11 May, 2009 | SCP | C11052009 | 4 | Being cash paid towards Encumbrance Certificate for SBI Bank Home loan. | 200.00 | | 200.00 Dr |
| 12 May, 2009 | SCP | C12052009 | 2 | Being cash paid towards Legal opinion & Search report for SBI Bank | 1,150.00 | | 1,350.00 Dr |
| 08 Oct, 2009 | SBP | A08102009 | 1 | Being Cheque issued to CTO Malkaj Giri towards Vat for Flat NO:-C - 401 AVM Devender Nath Ganesh | 12,000.00 | | 13,350.00 Dr |
| | SBP | A08102009 | 2 | Being Cheque issued to CTO Malkaj Giri towards Vat for Flat NO:-C - 401 AVM Devender Nath Ganesh | 19,760.00 | | 33,110.00 Dr |
| 13 Oct, 2009 | SBR | A13102009 | 2 | Being cheque received from C - 401 AVM Devender Nath Ganesh Vide R.No:-1721 | | 1,47,140.00 | 1,14,030.00 Cr |
| 16 Oct, 2009 | SBR | A16102009 | 3 | Being cheque Received From C - 401 AVM Devender Nath Ganesh Vide R.No:-1722 | | 19,50,000.00 | 20,64,030.00 Cr |
| 27 Nov, 2009 | JV | 27112009 | 1 | Being amount credited to Prabhaker Reddy & debited to C-401 Avm Devendranath towards Registration expenses. | 1,10,760.00 | | 19,53,270.00 Cr |
| | SCP | C27112009 | 17 | Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for | 2,000.00 | | 19,51,270.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|------------------|--|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 27 Nov, 2009 | SCP C27112009 18 | Flat No:-C - 401 AVM Devender Nath Ganesh Being cash paid to SRO Vallab nagar towards Reg.Misc Expences for Flat No:-C - 401 AVM | 2,000.00 | | 19,49,270.00 Cr |
| | SCP C27112009 19 | Devender Nath Ganesh Being cash paid to SRO Vallab nagar towards E.C. Expences for Flat No:-C - 401 AVM | 200.00 | | 19,49,070.00 Cr |
| 18 Mar, 2010 | MBP A18032010 7 | Devender Nath Ganesh Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1751 | 165.00 | | 19,48,905.00 Cr |
| 31 Mar, 2010 | JV 31032010 106 | Being amount debited to C-401 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 29,51,000.00 | | 10,02,095.00 Dr |
| | | Total/Closing Balance | 30,99,235.00 | 20,97,140.00 | 10,02,095.00 Dr |
| | | Opening Balance | | | 14,997.00 Cr |
| C - 402 | | | | | |
| Mr.N.Ramadas&Mrs.Alamelu | | | | | |
| Ramdas | | | | | |
| 08 Mar, 2010 | SCP C08032010 6 | Being cash paid to SBI VAllabnagar towards Valuation cahrges Completion report for SBI Bank | 600.00 | | 14,397.00 Cr |
| 19 Mar, 2010 | SBR A19032010 1 | Being Cheque Received From C - 402 Mr.N.Ramadas&Mrs.Ala Ramdas Vide R.No:-1925 | | 2,33,000.00 | 2,47,397.00 Cr |
| 31 Mar, 2010 | JV 31032010 20 | Being amount debited to C-402 towards extra spect's amount | 10,140.00 | | 2,37,257.00 Cr |
| | JV 31032010 88 | Being amount debited to c -402 & credited to ledgal expences | 260.00 | | 2,36,997.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 106 | towards stamp papers for reg. & elect transfers. Being amount debited to C-402 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,17,000.00 | | 2,80,003.00 Dr |
| | | Total/Closing Balance | 5,28,000.00 | 2,33,000.00 | 2,80,003.00 Dr |
| | | Opening Balance | | | 16,655.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-403 towards extra spect | 6,573.00 | | 10,082.00 Cr |
| 18 Mar, 2010 | MBP A18032010 7 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1747 | 165.00 | | 9,917.00 Cr |
| 27 Mar, 2010 | SBR A27032010 1 | Being Cheque Received From C - 403 Mr. Amit Gupta vide R.No:- | | 4,90,000.00 | 4,99,917.00 Cr |
| 31 Mar, 2010 | JV 31032010 8 | Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfers. | 260.00 | | 4,99,657.00 Cr |
| | JV 31032010 106 | Being amount debited to C-403 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,90,000.00 | | 9,657.00 Cr |
| | | Total/Closing Balance | 4,96,998.00 | 4,90,000.00 | 9,657.00 Cr |
| | | Opening Balance | | | 34,647.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-405 & credited to Instalments receivable 09-10 towards instalments declared | 6,25,000.00 | | 5,90,353.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|-----------------|---|--------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | during the year. Total/Closing Balance | 6,25,000.00 | | 5,90,353.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 01 Apr, 2009 | SBR A01042009 1 | Being cheque received from C - 406Mrs.Padmini Arun Vide R.No:-1529 | | 7,16,833.00 | 7,16,833.00 Cr |
| 07 Oct, 2009 | SBR A07102009 1 | Being Cheque Received From C - 406Mrs.Padmini Arun Vide R.No:-1714 | | 7,16,833.00 | 14,33,666.00 Cr |
| 08 Mar, 2010 | SBR A08032010 1 | Being Cheque Received From C-406 Vide R.No:-1911 | | 7,16,834.00 | 21,50,500.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-406 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 21,50,500.00 | | 0.00 Cr |
| | | Opening Balance | | 21,50,500.00 | 0.00 Cr |
| C - 408 Sabyasachi Ray | | | | 21,50,500.00 | 18,892.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-408 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 5,30,000.00 | | 5,11,108.00 Dr |
| | | Opening Balance | | | 18,892.00 Cr |
| C - 410 Mr. Narinder Mohal | | | | | 43.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-410 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 6,52,000.00 | | 6,52,043.00 Dr |
| | | Opening Balance | | | 5,11,108.00 Dr |
| C - 411 Mr. Abhinav Sodhani | | | | | 43.00 Dr |
| 16 Apr, 2009 | SBR A16042009 1 | Being cheque REceived FromC - 411 Mr.Abhinav Sodhani Vide R.No:-1544 | | 49,000.00 | 19,601.00 Cr |
| | SBR A16042009 2 | Being cheque REceived FromC - 411 | | 49,000.00 | 68,601.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|-----------------------|---------------|-----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | |
| 16 Apr, 2009 | SBR A16042009 | 3 | Mr.Abhinav Sodhani Vide R.No:-1545 Being cheuqe REceived FromC - 411 | | 49,000.00 | 1,17,601.00 Cr |
| 17 Apr, 2009 | SBR A17042009 | 2 | Mr.Abhinav Sodhani Vide R.No:-1546 Being cheuqe REceived FromC - 411 | | 46,571.00 | 1,64,172.00 Cr |
| 11 Aug, 2009 | SBR A11082009 | 1 | Mr.Abhinav Sodhani Vide R.No:-1547 BEing Amount REceived From C - 411 | | 49,500.00 | 2,13,672.00 Cr |
| | SBR A11082009 | 2 | Mr.Abhinav Sodhani.No:-1625 BEing Amount REceived From C - 411 | | 49,500.00 | 2,63,172.00 Cr |
| | SBR A11082009 | 3 | Mr.Abhinav Sodhani.No:-1626 BEing Amount REceived From C - 411 | | 49,500.00 | 3,12,672.00 Cr |
| 27 Aug, 2009 | SBR A27082009 | 5 | Mr.Abhinav Sodhani.No:-1627 Being amount REceived From C - 411 | | 21,800.00 | 3,34,472.00 Cr |
| | SBR A27082009 | 6 | Mr.Abhinav Sodhani Vide R.No:-1648(Wire Transfer) Being amount REceived From C - 411 | | 29,399.00 | 3,63,871.00 Cr |
| | SBR A27082009 | 7 | Mr.Abhinav Sodhani Vide R.No:-1649(Wire Transfer) Being amount REceived From C - 411 | | 45,074.00 | 4,08,945.00 Cr |
| 31 Mar, 2010 | JV 31032010 | 110 | Mr.Abhinav Sodhani Vide R.No:-1650(Wire Transfer) Being amount debited to C-411 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 3,87,145.00 | | 21,800.00 Cr |
| Total/Closing Balance | | | | 3,87,145.00 | 4,38,344.00 | 21,800.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| C - 412 Mr. Vijaya Kumar | | Opening Balance | | | 32,464.00 Dr |
| 24 Jun, 2009 | SBR A24062009 1 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1571 | | 50,000.00 | 17,536.00 Cr |
| | SBR A24062009 2 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1572 | | 50,000.00 | 67,536.00 Cr |
| | SBR A24062009 3 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1573 | | 50,000.00 | 1,17,536.00 Cr |
| | SBR A24062009 4 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1574 | | 50,000.00 | 1,67,536.00 Cr |
| | SBR A24062009 5 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1575 | | 37,000.00 | 2,04,536.00 Cr |
| | SBR A24062009 6 | Being cheque Received From C - 412 Mr. Vijaya Kumar Vide R.No:-1576 | | 1,50,000.00 | 3,54,536.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-412 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 3,87,000.00 | | 32,464.00 Dr |
| | | | 3,87,000.00 | 3,87,000.00 | 32,464.00 Dr |
| C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik | | Opening Balance | | | 6,94,943.00 Dr |
| 20 Nov, 2009 | SBR A20112009 4 | Being cheque REceived FromC - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik R.No:-1760 | | 5,00,000.00 | 1,94,943.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-415 & credited to Instalments receivable 09-10 towards | 5,30,000.00 | | 7,24,943.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|------------------|--|--------------------|---------------------|------------------------|
| Date | Number | | | | |
| C - 416 Mr Srinivas Oruganti | | instalments declared during the year. | | | |
| | | Total/Closing Balance | 5,30,000.00 | 5,00,000.00 | 7,24,943.00 Dr |
| | | Opening Balance | | | 31,117.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-416 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,91,000.00 | | 4,59,883.00 Dr |
| C - 417 Ajit Nott | | Total/Closing Balance | 4,91,000.00 | | 4,59,883.00 Dr |
| | | Opening Balance | | | 56,357.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-417 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,61,000.00 | | 7,17,357.00 Dr |
| C - 418 Mr.Gurumukh Motiani | | Total/Closing Balance | 6,61,000.00 | | 7,17,357.00 Dr |
| | | Opening Balance | | | 44,966.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-418 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,73,250.00 | | 6,18,216.00 Dr |
| C - 423 MR.Ajay Mehta | | Total/Closing Balance | 5,73,250.00 | | 6,18,216.00 Dr |
| | | Opening Balance | | | 15,73,210.00 Dr |
| 02 Jun, 2009 | SBR A02062009 1 | Being cheque received from C - 423 MR.Ajay Mehta Vide R.No:- | | 11,59,000.00 | 4,14,210.00 Dr |
| 16 Nov, 2009 | SBR A16112009 2 | Being cheque Received From C - 423 MR.Ajay Mehta Vide R.No:-1753 | | 4,00,000.00 | 14,210.00 Dr |
| 18 Mar, 2010 | MBP A18032010 7 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1785 | 165.00 | | 14,375.00 Dr |
| C - 425 V.V.S. Chaitanya | | Total/Closing Balance | 165.00 | 15,59,000.00 | 14,375.00 Dr |
| | | Opening Balance | | | 2,73,259.00 Dr |
| 02 May, 2009 | SBP A02052009 54 | Being cheque issued towards P.O. Infavour | 27,040.00 | | 3,00,299.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------------|--------------------------------|
| Date | Number | | | | |
| 01 Jun, 2009 | SBR A01062009 2 | of CTO/Malkajgiri for vat for the flat noC-425 | | | |
| 12 Sep, 2009 | SBR A12092009 1 | Being DD Cancelld Being cheque REceived From C - 425 V.V.S. Chaitanya Vide R.No:-1654 | | 27,040.00 3,02,000.00 | 2,73,259.00 Dr 28,741.00 Cr |
| 17 Jan, 2010 | JV 17012010 1 | Being amount credited to C-425 & debited to Extra spectts towards refund of refund of ceramic tiles & skirting amount -electrical amount | | 10,771.00 | 39,512.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | 11598+1175-2000=1077 credit to the customer Being amount debited to C-425 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,04,000.00 | | 4,64,488.00 Dr |
| | | Total/Closing Balance | 5,31,040.00 | 3,39,811.00 | 4,64,488.00 Dr |
| | | Opening Balance | | | 1,51,725.00 Dr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-426towards extra spectts | 9,240.00 | | 1,60,965.00 Dr |
| 18 Mar, 2010 | MBP A18032010 7 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1784 | 165.00 | | 1,61,130.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-426 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 3,41,000.00 | | 5,02,130.00 Dr |
| | JV 31032010 113 | Being amount debited to customer & credited to ledgal expenses towards stam papers for | 260.00 | | 5,02,390.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | reg. & electricity meter transfer. | | | |
| | | Total/Closing Balance | 3,50,665.00 | | 5,02,390.00 Dr |
| | | Opening Balance | | | 2,82,364.00 Dr |
| 07 May, 2009 | SBR A07052009 1 | Being cheque received towards part payment for the flat no. C-427 | | 1,00,000.00 | 1,82,364.00 Dr |
| 11 Nov, 2009 | SBR A11112009 1 | Being cheque Received From C - 427 V.Jyothsna Deepthi Vide R.No:-1747 | | 1,51,000.00 | 31,364.00 Dr |
| 18 Mar, 2010 | MBP A18032010 7 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1755 | 165.00 | | 31,529.00 Dr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-427 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 2,51,000.00 | | 2,82,529.00 Dr |
| | | Total/Closing Balance | 2,51,165.00 | 2,51,000.00 | 2,82,529.00 Dr |
| | | Opening Balance | | | 1,84,831.00 Dr |
| 22 Jun, 2009 | SBR A22062009 2 | Being cheque received From C - 428 Dr. T. Sreedhar Vide R.No:-1570 | | 2,00,000.00 | 15,169.00 Cr |
| 22 Sep, 2009 | SBR A22092009 1 | Being Cheque Received From C - 428 Dr. T. Sreedhar Vide R.No:-1704 | | 77,581.00 | 92,750.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Being amount debited to C-428 towards extra spect | 3,135.00 | | 89,615.00 Cr |
| 08 Mar, 2010 | SCP C08032010 4 | Being cash paid to SBI Vallab Nagar towards Completion of Report for SBI BAnk for Flat No:-C-428 | 600.00 | | 89,015.00 Cr |
| 13 Mar, 2010 | JV 13032010 2 | Being amount debited to customer & credited to Gwe owners association | 35,000.00 | | 54,015.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|--|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | JV 13032010 | 2 | | towards corpus fund. Being amount debited to customer & credited to Gwe owners association towards maintenance. | 7,500.00 | | 46,515.00 Cr |
| | JV 13032010 | 2 | | Being amount debited to customer & credited to Gwe owners association towards membership fees. | 50.00 | | 46,465.00 Cr |
| | JV 13032010 | 2 | | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | 260.00 | | 46,205.00 Cr |
| | SBR A13032010 | 1 | | Being amount received from C - 428 Dr. T. Sreedhar towards payment for the flat no C-428 vide receipt no. 1917 | | 3,24,500.00 | 3,70,705.00 Cr |
| 18 Mar, 2010 | MBP A18032010 | 1 | | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC.No:-2303-01756 | 165.00 | | 3,70,540.00 Cr |
| 22 Mar, 2010 | SBR A22032010 | 1 | | Being cheque received from C-428 Thuppala Sreedhar Vide R.NO:-1926 | | 1,11,166.00 | 4,81,706.00 Cr |
| 31 Mar, 2010 | JV 31032010 | 110 | | Being amount debited to C-428 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,16,000.00 | | 34,294.00 Dr |
| | | | | Total/Closing Balance | 5,62,710.00 | 7,13,247.00 | 34,294.00 Dr |
| | | | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 | 110 | | Being amount debited to C-501 & credited to Instalments receivable 09-10 towards | 25,000.00 | | 25,000.00 Dr |

C - 501 Shashank Sharma

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|---------------|---|------------------|--------------|---------------------|
| Date | Number | | | | |
| | | instalments declared during the year. | | | |
| | | Total/Closing Balance | 25,000.00 | | 25,000.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| C - 503 Wing Commander Srinivasan | | | | | |
| 04 Aug, 2009 | SBR A04082009 | 1 | | 25,000.00 | 25,000.00 Cr |
| | | Being cheque Received From C-503 Wing Commander Srinivasan towards Booking Amount Vide R.NO:-1612 | | | |
| 17 Aug, 2009 | SBR A17082009 | 1 | | 1,00,000.00 | 1,25,000.00 Cr |
| | | Being cheque received from C-503 Wing Commander Srinivasan Vide R.NO:-1621 | | | |
| | SBR A17082009 | 2 | | 50,000.00 | 1,75,000.00 Cr |
| | | Being cheque received from C-503 Wing Commander Srinivasan Vide R.NO:-1622 | | | |
| 05 Sep, 2009 | SBR A05092009 | 2 | | 50,000.00 | 2,25,000.00 Cr |
| | | Being cheque Received From C-503 Wing Commander Srinivasan Vide R.No:-1652 | | | |
| 30 Nov, 2009 | SBP A30112009 | 2 | 10,000.00 | | 2,15,000.00 Cr |
| | | Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-503 | | | |
| | SBP A30112009 | 3 | 14,460.00 | | 2,00,540.00 Cr |
| | | Being cheque issued to CTO Malkaj Giri towards Vat Payment for Flat No:-C-503 | | | |
| 03 Dec, 2009 | SBR A03122009 | 2 | | 1,19,340.00 | 3,19,880.00 Cr |
| | | Being cheque REceived FRom C-503 Wing Commander Srinivasan Vide R.no:-1773 | | | |
| | SBR A03122009 | 3 | | 15,00,000.00 | 18,19,880.00 Cr |
| | | Being cheque REceived FRom C-503 Wing Commander Srinivasan Vide R.no:-1775 | | | |
| 10 Dec, 2009 | SCP C10122009 | 8 | 250.00 | | 18,19,630.00 Cr |
| | | Being cash paid towards Cheque Disbusment charges For Flat No:-C-503 | | | |
| 15 Dec, 2009 | SCP C15122009 | 4 | 2,000.00 | | 18,17,630.00 Cr |
| | | Being cahs paid to SRO | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------|-----------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 15 Dec, 2009 | SCP C15122009 5 | Vallabnagar towards REG.Doc Expences for Flat No:-C-503 Being cahs paid to SRO | 2,000.00 | | 18,15,630.00 Cr |
| | SCP C15122009 6 | Vallabnagar towards REG.Misc Expences for Flat No:-C-503 Being cahs paid to SRO | 200.00 | | 18,15,430.00 Cr |
| 17 Dec, 2009 | JV 17122009 1 | Vallabnagar towards REG.E.C Expences for Flat No:-C-503 Being amount credited to Prabhaker Reddy registration a/c & debited to C-503 | 90,460.00 | | 17,24,970.00 Cr |
| 18 Jan, 2010 | JV 18012010 2 | Mr.P.M.Srinivasan towards Registration expenses Being amount debited to C-503 towards extra spects | 46,146.00 | | 16,78,824.00 Cr |
| 20 Jan, 2010 | SBR A20012010 2 | Being cheque received fromC-503 Wing Commander Srinivasan Vide R.No:-1678 | | 5,00,000.00 | 21,78,824.00 Cr |
| 04 Mar, 2010 | SBR A04032010 2 | Being Cheque received from C-503 Wing Commander Srinivasan vide R.NO:-1910 | | 3,00,000.00 | 24,78,824.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-503 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 22,46,000.00 | | 2,32,824.00 Cr |
| | | Total/Closing Balance | 24,11,516.00 | 26,44,340.00 | 2,32,824.00 Cr |
| | | Opening Balance | | | 2,62,599.00 Dr |
| C - 507 Sunaina Mullick | | | | | |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-507 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,86,000.00 | | 7,48,599.00 Dr |
| | | Total/Closing Balance | 4,86,000.00 | | 7,48,599.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|------------------|--|--------------------|-------------|-----------------------|
| Date | Number | | | | |
| C - 509 Mr. Rajeev Bisht | | Opening Balance | | | 17,270.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-509 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,27,000.00 | | 6,09,730.00 Dr |
| | | Total/Closing Balance | 6,27,000.00 | | 6,09,730.00 Dr |
| C - 517 Vandana Jain | | Opening Balance | | | 0.00 Cr |
| 06 Aug, 2009 | SBR A06082009 2 | Being Cheque Received From Vandana Jain Towards Booking Amount Vide R.NO:-1614 | | 25,000.00 | 25,000.00 Cr |
| 14 Oct, 2009 | SBR A14102009 1 | Being cheque received from C-517 Vandana Jain Vide R.No:-1718 | | 3,68,000.00 | 3,93,000.00 Cr |
| 15 Oct, 2009 | SBP A15102009 6 | Being cheque issued towards vAt Paymane for Flat NO:-C-517 | 12,000.00 | | 3,81,000.00 Cr |
| | SBP A15102009 7 | Being cheque issued towards vAt Paymane for Flat NO:-C-517 | 6,930.00 | | 3,74,070.00 Cr |
| 16 Oct, 2009 | SBR A16102009 1 | Being cheque Received From C-517 Vandana Jain Vide R.No:-1724 | | 1,09,280.00 | 4,83,350.00 Cr |
| | SBR A16102009 2 | Being cheque Received From C-517 Vandana Jain Vide R.No:-1723 | | 7,96,000.00 | 12,79,350.00 Cr |
| 21 Oct, 2009 | SCP C21102009 9 | Being cash paid to ICICI towards Disbusement at SRO Vallabnagar For FFlat No:-C-517 | 250.00 | | 12,79,100.00 Cr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-517 Vandana Jain towards Registration expenses. | 85,930.00 | | 11,93,170.00 Cr |
| | SCP C27112009 14 | Being cash paid to SRO Vallab nagar towards Reg.Doc Expences for Flat No:-C-517 Vandana Jain | 2,000.00 | | 11,91,170.00 Cr |
| | SCP C27112009 15 | Being cash paid to SRO | 2,000.00 | | 11,89,170.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-------------------------------------|---|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| 27 Nov, 2009 | SCP C27112009 16 | Vallab nagar towards Reg.Misc Expences for Flat No:-C-517 Vandana Jain Being cash paid to SRO | 200.00 | | 11,88,970.00 Cr |
| 03 Feb, 2010 | SBR A03022010 2 | Vallab nagar towards Reg.E.C Expences for Flat No:-C-517 Vandana Jain Being cheque received from C-517 Vandana Jain vide R.NO:-1682 | | 7,04,000.00 | 18,92,970.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-517 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 18,93,000.00 | | 30.00 Dr |
| | C - 518 Mr.LT.Col.Premal T.D | Opening Balance | 20,02,310.00 | 20,02,280.00 | 30.00 Dr |
| 09 Jun, 2009 | SBR A09062009 1 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D Vide R.No:-1559 | | 15,93,040.00 | 16,15,200.00 Dr |
| 27 Jul, 2009 | SBR A27072009 3 | Being cheque received from C - 518 Mr.LT.Col.Premal T.Dvide R.No:-1095 | | 3,71,569.00 | 3,49,409.00 Cr |
| 23 Dec, 2009 | SBR A23122009 1 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D vide R.No:-1783 | | 3,93,499.00 | 7,42,908.00 Cr |
| | SBP A23122009 1 | Being cheque issued to cTO Malkaj Giri towards VAt for flat no:-C-518 | 31,755.00 | | 7,11,153.00 Cr |
| | SBR A23122009 2 | Being cheque received from C - 518 Mr.LT.Col.Premal T.D vide R.No:-1784 | | 3,06,501.00 | 10,17,654.00 Cr |
| 18 Jan, 2010 | JV 18012010 1 | Being amount debited to customer & credited to extra spectts towards customer transferred semi delux to delux. | 1,66,500.00 | | 8,51,154.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|-----|--|---------------------|---------------------|-----------------------|
| Date | | Number | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 1 | Being amount debited to customer & credited to extra spect's towards additional car parking charges. | 50,000.00 | | 8,01,154.00 Cr |
| 03 Feb, 2010 | JV | 03022010 | 1 | Being amount debited to C-518 Lt. Col.Premal T.D. & credited to K.Prabhaker Reddy towards Registration A/c received . | 1,10,755.00 | | 6,90,399.00 Cr |
| | | SCP C03022010 | 10 | Being cash paid to Mr.LT.Col.Premal T.D towards reg misc exp for C-518 | 2,000.00 | | 6,88,399.00 Cr |
| | | SCP C03022010 | 11 | Being cash paid to Mr.LT.Col.Premal T.D towards reg Doc misc exp for C-518 | 2,000.00 | | 6,86,399.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 110 | Being amount debited to C-518 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 10,80,000.00 | | 3,93,601.00 Dr |
| | | | | Total/Closing Balance | 14,43,010.00 | 26,64,609.00 | 3,93,601.00 Dr |
| | | | | Opening Balance | | | 19,929.00 Cr |
| | | | | C - 519 Mr. Rishi Khurana & Mrs. Lata Singh | | | |
| 31 Mar, 2010 | JV | 31032010 | 110 | Being amount debited to C-519 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,04,000.00 | | 4,84,071.00 Dr |
| | | | | Total/Closing Balance | 5,04,000.00 | | 4,84,071.00 Dr |
| | | | | Opening Balance | | | 82,723.20 Dr |
| | | | | C - 521 Kombara Maheendran | | | |
| 01 Aug, 2009 | SCR | C01082009 | 6 | Beong CAsh Received From C - 521 Kombara Maheendran Vide R.NO:-1607 | | 7,000.00 | 75,723.20 Dr |
| 18 Mar, 2010 | MBP | A18032010 | 10 | Being cheque issued to AAOO:ERO 312 towards Electricity | 165.00 | | 75,888.20 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|-----------------|-----------------------|
| Date | Number | | | | |
| | | charges for the month of Feb 2010 against SC No:-23030-1769 Total/Closing Balance | 165.00 | 7,000.00 | 75,888.20 Dr |
| | | Opening Balance | | | 1,25,415.54 Dr |
| 24 Jun, 2009 | SBR A24062009 7 | Being cheque Received From C - 522 Mrs. Sudha Chandran Vide R.No:-1577 | | 3,80,000.00 | 2,54,584.46 Cr |
| 01 Aug, 2009 | SBR A01082009 1 | Being cheque Received From C - 522 Mrs. Sudha Chandran Vide R.NO:-1609 | | 55,886.00 | 3,10,470.46 Cr |
| 24 Oct, 2009 | SBR A24102009 1 | Being cheque received From C - 522 Mrs. Sudha Chandran Vide R.No:-1610 | | 2,02,529.00 | 5,12,999.46 Cr |
| 18 Mar, 2010 | MBP A18032010 10 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1786 | 165.00 | | 5,12,834.46 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-522 & credited to Instalments receivable 09-10 towards instalments declared during the year. Total/Closing Balance | 5,13,000.00 | | 165.54 Dr |
| | | Opening Balance | | | 165.54 Dr |
| 06 Feb, 2010 | SBR A06022010 7 | Being cheque received from C - 523 Mrs. Ch. Shanti Kumarr vide R.No:-1685 | | 6,00,000.00 | 6,62,333.00 Dr |
| 18 Mar, 2010 | MBP A18032010 10 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1787 | 165.00 | | 62,498.00 Dr |
| 31 Mar, 2010 | JV 31032010 20 | Being amount credited to C-523 & debited to extra sptowards extra | | 1,323.00 | 61,175.00 Dr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|--|--------------------|--------------------|---|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 22 | spectstowars refund amount Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | | 61,435.00 Dr |
| C - 524 MR.Ch.Rohini Kumar | | Total/Closing Balance | 425.00 | 6,01,323.00 | 61,435.00 Dr |
| 06 Feb, 2010 | SBR A06022010 6 | Opening Balance Being cheque received from C-524 | | 6,00,000.00 | 2,22,636.00 Dr 3,77,364.00 Cr |
| 18 Mar, 2010 | MBP A18032010 10 | MR.Ch.Rohini Kumar vide R.No:-1686 Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1770 | 165.00 | | 3,77,199.00 Cr |
| 31 Mar, 2010 | JV 31032010 20 | Being amount debited to C-524 towards extra spectstowars amount | 16,532.00 | | 3,60,667.00 Cr |
| | JV 31032010 21 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | | 3,60,407.00 Cr |
| | JV 31032010 110 | Being amount debited to C-524 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,22,660.00 | | 62,253.00 Dr |
| C - 526 SQN LDR Parveen Kumar Singh | | Total/Closing Balance | 4,39,617.00 | 6,00,000.00 | 62,253.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 04 Jun, 2009 | SBR A04062009 1 | Being amount received from B-405 Praveen Kumar Singh towards booking amount Receipt No. 1556 (This amount Transferred From B-405 to C-526) as customer changed | | 25,000.00 | 25,000.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBR A13062009 1 | from B-405 to C-526 Being Chequet received from B-405 Praveen Kumar Singh Vide R.No:-1564 | | 2,00,000.00 | 2,25,000.00 Cr |
| 11 Jul, 2009 | SBR A11072009 2 | Being cheque Received From C-301SQN LDR Kumar towards Booking Amount Vide R.No:-1579 | | 25,000.00 | 2,50,000.00 Cr |
| 15 Jul, 2009 | SBP A15072009 4 | Being cheque Bounced Chq:-968030 | 25,000.00 | | 2,25,000.00 Cr |
| 16 Jul, 2009 | SCP C16072009 20 | Being cash paid to SRO VAllab nagar towards EC. Expences for B-405 Praveen Kumar Singh(Customer flat Shifted From B-405 to C-526) | 200.00 | | 2,24,800.00 Cr |
| 18 Sep, 2009 | SBR A18092009 1 | Being Cheque Received FromC -526 SQN LDR Kumar AdakVide R.No:-1702 | | 50,000.00 | 2,74,800.00 Cr |
| | SBR A18092009 2 | Being Cheque Received FromC -526 SQN LDR Kumar AdakVide R.No:-1703 | | 50,000.00 | 3,24,800.00 Cr |
| 01 Oct, 2009 | SBR A01102009 3 | Being Cheque Received From C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1708 | | 14,66,750.00 | 17,91,550.00 Cr |
| 19 Oct, 2009 | SBR A19102009 1 | Being cheqeu Received FromC -526 SQN LDR Parveen Kumar Singh Vide R.No:-1727 | | 75,000.00 | 18,66,550.00 Cr |
| 30 Nov, 2009 | SBR A30112009 1 | Being cheque REceived FRom C -526 SQN LDR Parveen Kumar Singh Vide R.no:-1768 | | 1,10,000.00 | 19,76,550.00 Cr |
| 05 Jan, 2010 | SBR A05012010 1 | Being cheuqe Received FromC -526 SQN LDR Parveen Kumar Singh Vide R.No:-1672 | | 1,00,000.00 | 20,76,550.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to | 25,749.00 | | 20,50,801.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|---------------------|
| Date | Number | | | | |
| 22 Feb, 2010 | SBR A22022010 1 | C-526 towards extra spect | | | |
| | | Being cheque received from C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1698 | | 1,70,000.00 | 22,20,801.00 Cr |
| 15 Mar, 2010 | SBR A15032010 5 | BEing cheque received from C -526 SQN LDR Parveen Kumar Singh Vide R.No:-1919 | | 90,000.00 | 23,10,801.00 Cr |
| 18 Mar, 2010 | MBP A18032010 10 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1745 | 165.00 | | 23,10,636.00 Cr |
| 31 Mar, 2010 | JV 31032010 110 | Being amount debited to C-526 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 23,35,000.00 | | 24,364.00 Dr |
| | | Total/Closing Balance | 23,86,114.00 | 23,61,750.00 | 24,364.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 28 May, 2009 | SBR A28052009 2 | Being cheque REceived From B-401 Monisha Pepper Towards Booking Amount Vide R.No:-1553 | | 25,000.00 | 25,000.00 Cr |
| | SBR A28052009 3 | Being cheque REceived From B-401 Monisha Pepper Towards Ist Installment Vide R.No:-1554 | | 2,00,000.00 | 2,25,000.00 Cr |
| 01 Jul, 2009 | SBR A01072009 2 | Being cheque Received From B-401 Monisha Pepper Vide R.No:-1581 | | 1,85,000.00 | 4,10,000.00 Cr |
| | SBR A01072009 3 | Being cheque Received From B-401 Monisha Pepper Vide R.No:-1580 | | 1,15,000.00 | 5,25,000.00 Cr |
| 30 Aug, 2009 | SBR A30082009 1 | Being Cheque Received From B-401 Monisha Pepper Vide R.No:-1587 | | 3,00,000.00 | 8,25,000.00 Cr |
| 21 Jan, 2010 | SBR A21012010 1 | Being cheque received | | 3,03,000.00 | 11,28,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 102 | fromB-401 Monisha Pepper Vide R.No:-1679 Being amount credited to Instalments delared 09-10 & debited to B-401 towards instalments declared during the year. | 21,34,000.00 | | 10,06,000.00 Dr |
| | | Total/Closing Balance | 21,34,000.00 | 11,28,000.00 | 10,06,000.00 Dr |
| | | Opening Balance | | | 0.00 Cr |
| 31 Aug, 2009 | SBR A31082009 1 | Being Cheque Received From A-412 Suresh Krishna Murthy:-1644 | | 25,000.00 | 25,000.00 Cr |
| | SBP A31082009 9 | Being cheque Reversed | 25,000.00 | | 0.00 Cr |
| 07 Sep, 2009 | SBR A07092009 3 | Being Cheque REceived From A-412 Suresh Krishna Murthy Kaur | | 25,000.00 | 25,000.00 Cr |
| | | Vide R.No:-1644 | | | |
| 17 Sep, 2009 | SBR A17092009 3 | Being Cheque Received FromA-412 Suresh Krishna MurthyVide | | 1,00,000.00 | 1,25,000.00 Cr |
| | | R.No:-1660 | | | |
| | SBP A17092009 4 | Being Cheque Received FromA-412 Suresh Krishna MurthyVide | | 1,00,000.00 | 2,25,000.00 Cr |
| | | R.No:-1659 | | | |
| 27 Oct, 2009 | SBR A27102009 1 | Being cheque received from A-412 Suresh Krishna Murthy vide | | 1,00,000.00 | 3,25,000.00 Cr |
| | | R.No:- | | | |
| | SBP A27102009 2 | Being cheque received from A-412 Suresh Krishna Murthy vide | | 55,000.00 | 3,80,000.00 Cr |
| | | R.No:- | | | |
| 08 Feb, 2010 | JV 08022010 1 | Being amount credited to Forefit account & Debited to customer towards Cancellation charges | 25,000.00 | | 3,55,000.00 Cr |
| 15 Feb, 2010 | SBP A15022010 84 | Being cheque issued to Suresh Krishna Murthy towards REfund amount for Flat No:-A-412 | 25,000.00 | | 3,30,000.00 Cr |
| 22 Feb, 2010 | SBP A22022010 16 | Being cheque issued to | 25,000.00 | | 3,05,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | A-Suresh KrishnaMurthy towards Refund amount of Flat NO:A-412 | | | |
| 01 Mar, 2010 | SBP A01032010 63 | Being cheque issued to Suresh Krishna Moorthy towards Refund Amount for Flat No:-A-412 | 25,000.00 | | 2,80,000.00 Cr |
| 06 Mar, 2010 | SBP A06032010 63 | Being cheque issued to Suresh Krishna Moorthy towards Refund Amount for Flat No:-A-412 | 25,000.00 | | 2,55,000.00 Cr |
| 13 Mar, 2010 | SBP A13032010 61 | Being cheque issued towards REfund amount of flat no:-A-412 | 25,000.00 | | 2,30,000.00 Cr |
| 20 Mar, 2010 | SBP A20032010 2 | Being cheque issued to A-412 Suresh Krishna Murthy towards Refund Amount | 25,000.00 | | 2,05,000.00 Cr |
| 27 Mar, 2010 | SBP A27032010 1 | Being cheque issued to A-412 Suresh Krishna Murthy towards Refund amount | 25,000.00 | | 1,80,000.00 Cr |
| | | Total/Closing Balance | 2,25,000.00 | 4,05,000.00 | 1,80,000.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 28 Aug, 2009 | SBP A28082009 3 | Being cheque reversed | 25,000.00 | | 25,000.00 Dr |
| | SBR A28082009 6 | Being Cheque Received From A-301Achyut Ranjan Mukkharjee Vide R.No:-1643 | | 25,000.00 | 0.00 Cr |
| 16 Oct, 2009 | SBR A16102009 5 | Being cheque Received FromA-301Achyut Ranjan MukkharjeerVide R.No:-1643 | | 25,000.00 | 25,000.00 Cr |
| 19 Oct, 2009 | SBR A19102009 3 | Being cheque Received FromA-301Achyut Ranjan Mukkharjee Vide R.No:-1729 | | 1,50,000.00 | 1,75,000.00 Cr |
| | SBR A19102009 4 | Being cheque Received FromA-301Achyut Ranjan Mukkharjee Vide R.No:-1730 | | 50,000.00 | 2,25,000.00 Cr |
| 18 Nov, 2009 | SBP A18112009 1 | Being cheque issued to | 25,000.00 | | 2,00,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | Kadakia & Modi Housing towards Customer Shifting Flat Shifting From GWE to KNM | | | |
| 21 Nov, 2009 | SBP A21112009 52 | Being cheque issued to Kadakia towards Shifting ofrom GWE A-301 to KNM A-10 | 50,000.00 | | 1,50,000.00 Cr |
| 26 Nov, 2009 | SBP A26112009 6 | Being cheque issued to A-301 toward sTransferring the funds from GWE to KNM as Customer Shifted flat GWE A-301 to KNM Bunglow a-10 | 50,000.00 | | 1,00,000.00 Cr |
| 03 Dec, 2009 | SBP A03122009 12 | Being cheque issued to KNM towards Transferring the funds from GWE to KNM as Customer shifted Flat From GWE to KNM | 50,000.00 | | 50,000.00 Cr |
| 10 Dec, 2009 | SBP A10122009 2 | Being cheque issued to KNM towards Transferring the funds from GWE to KNM as Customer shifted Flat From GWE to KNM | 50,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 2,50,000.00 | 2,50,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 23 Apr, 2009 | SBR A23042009 1 | Being Cheque Received From C - 127 Mrs.Rajeshwari towards Booking Amount Vide R.No:-1548 | | 25,000.00 | 25,000.00 Cr |
| 12 Aug, 2009 | SCP C12082009 9 | Being cash paid to SBI Chakravarthy towards Legal Opininion for SBI BAnk Begumpet | 2,000.00 | | 23,000.00 Cr |
| | SCP C12082009 10 | Being cash paid to SRO VAllbnagar towards EC Expences | 200.00 | | 22,800.00 Cr |
| | SCP C12082009 18 | Being cash paid to SBI Vallab Nagar towards | 2,000.00 | | 20,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 132 | Valuation cahrges for SBI Gegumpet | | | |
| | | Being amount credited to Forefit account & debited to C-127 Mrs. Rajeshwari towards cancellation charges. | 20,800.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | 25,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Sep, 2009 | SBR A29092009 4 | Being Cheque Received from C-204 Priya Ranjan Malakar Vide R.NO:-1663 | | 2,25,000.00 | 2,25,000.00 Cr |
| 14 Dec, 2009 | SBP A14122009 56 | Being cheque issued to C-204 towards REntal Payment | 50,000.00 | | 1,75,000.00 Cr |
| 26 Dec, 2009 | SBP A26122009 2 | Being cheque issued to Priya Ranjan Malakar towards Refund For the Flat No:-C-204 | 50,000.00 | | 1,25,000.00 Cr |
| | SBP A26122009 4 | Being cheque issued to Priya Ranjan Malakar towards Refund For the Flat No:-C-204 | 50,000.00 | | 75,000.00 Cr |
| 04 Jan, 2010 | SBP A04012010 1 | Being cheque issued to C-204 Priya Ranjan Malakar towards Refund For the Flat NO:-C-204 | 50,000.00 | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-204 Priya Ranjan malakar towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 2,25,000.00 | 2,25,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jul, 2009 | SBR A27072009 1 | Being cheque received from C - 228 P.Srinivas Rao Vide R.No:-1599 | | 25,000.00 | 25,000.00 Cr |
| 07 Aug, 2009 | SCR C07082009 1 | Being Amount Received From C - 228 P.Srinivas Rao R.No:-1619 | | 2,00,000.00 | 2,25,000.00 Cr |
| 17 Sep, 2009 | SBR A17092009 2 | Being Cheque Received FromC - 228 P.Srinivas | | 8,00,000.00 | 10,25,000.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|---------------------|------------------------|
| Date | Number | | | | |
| | | RaoVide R.No:-1658 Total/Closing Balance | | 10,25,000.00 | 10,25,000.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 27 Jun, 2009 | SBR A27062009 1 | Being cheque received from Sasi Ganapathy towards Booking amount Vide R.No:-1604 | | 25,000.00 | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-420 Mr. Sadi Ganapathy towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | 25,000.00 | 0.00 Cr |
| | | Opening Balance | | | 43,404.04 Dr |
| 07 Dec, 2009 | SBP A07122009 1 | Being cheque issued to Mohit Parikh toward sREfund Amount for the Flat NO:-C-224 | 4,00,000.00 | | 4,43,404.04 Dr |
| | SBP A07122009 2 | Being cheque issued to Madhubala Parikh towards Refund Amount for the Flat -C;224 | 16,92,200.00 | | 21,35,604.04 Dr |
| 31 Mar, 2010 | JV 31032010 117 | Being amount debited to Instalments declared 07-08 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. | | 9,16,800.00 | 12,18,804.04 Dr |
| | JV 31032010 117 | Being amount debited to Instalments declared 08-09 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. | | 11,75,400.00 | 43,404.04 Dr |
| | JV 31032010 137 | Being amount debited to bad debits written off & credited to Mohit Parikh C - 224 towards earlier debited to service tax | | 43,404.04 | 0.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|---------------------|
| Date | Number | | | | |
| | | amount flat is now cancelled balance written off. | | | |
| | | Total/Closing Balance | 20,92,200.00 | 21,35,604.04 | 0.00 Cr |
| | | Opening Balance | | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-309 towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-311 towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | | 25,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 132 | Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | 25,000.00 | | 0.00 Cr |
| | | Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | | 27,136.00 Dr |
| 09 Jun, 2009 | SBR A09062009 3 | BEing cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Vide R.No:-1556 | | 3,22,000.00 | 2,94,864.00 Cr |
| 31 Mar, 2010 | JV 31032010 5 | Being amount transferred from C - 307 to C - 325 towards | 2,94,864.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | customer transferred flat. | | | |
| | | Total/Closing Balance | 2,94,864.00 | 3,22,000.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 29 Sep, 2009 | SBR A29092009 1 | Being cheque Received From C-407 Soumya Prakash Vide R.No:-1661 | | 25,000.00 | 25,000.00 Cr |
| 29 Oct, 2009 | SBR A29102009 1 | Being cheque received from C-407 Soumya Prakash vide r.no:-1737 | | 50,000.00 | 75,000.00 Cr |
| 07 Nov, 2009 | SBR A07112009 1 | Being Cheque Received From C-407 Soumya Prakash Vide R.No:-1738 | | 1,50,000.00 | 2,25,000.00 Cr |
| 13 Mar, 2010 | SBP A13032010 64 | Being cheque issued to C-407 towards REfund amount | 25,000.00 | | 2,00,000.00 Cr |
| 20 Mar, 2010 | SBP A20032010 1 | Bein cheque issued Soumya Prakash C - 407 towards Refund amount of Flat No:- | 25,000.00 | | 1,75,000.00 Cr |
| 27 Mar, 2010 | SBP A27032010 3 | Being cheque issued toSoumya Prakash C - 407 towards Refund amount | 25,000.00 | | 1,50,000.00 Cr |
| | | Total/Closing Balance | 75,000.00 | 2,25,000.00 | 1,50,000.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 11 Jul, 2009 | SBR A11072009 3 | Being cheque Received From C-407 Subir Kumar towards Booking Amount Vide R.No:-1588 | | 25,000.00 | 25,000.00 Cr |
| 13 Jul, 2009 | SBP A13072009 2 | Being cheque Bounced Total/Closing Balance | 25,000.00 | | 0.00 Cr |
| | | Opening Balance | | 25,000.00 | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 130 | Being amount debited to WgCdr. Saneep Singh C - 301 & credited to sundry balances written off towards balance written off. | 20.00 | | 0.00 Cr |
| | | Total/Closing Balance | 20.00 | | 0.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|-----|--|------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| Axis Bank | | | | Opening Balance | | | 0.00 Cr |
| 01 Oct, 2009 | JV | 01102009 | 1 | Being amount credited to Axis Bank Ltd. & debited to RKS Motors pvt. ltd. towards vehicle loan. | | 3,10,000.00 | 3,10,000.00 Cr |
| 02 Nov, 2009 | SBP | A02112009 | 3 | Being cheque issued to Axis Bank towards Vehicle Loan | 6,286.00 | | 3,03,714.00 Cr |
| 02 Dec, 2009 | SBP | A02122009 | 3 | Being cheque issued to Axis Bank towards Vehicle Loan | 6,286.00 | | 2,97,428.00 Cr |
| 01 Jan, 2010 | SBP | A01012010 | 1 | Being cheque issued to Axis Bank towards Vehicle Loan | 6,286.00 | | 2,91,142.00 Cr |
| 01 Feb, 2010 | SBP | A01022010 | 68 | Being amount paid towards emi of vehicle taken by greenwood estates for S.Purushotham Reddy | 6,286.00 | | 2,84,856.00 Cr |
| 01 Mar, 2010 | SBP | A01032010 | 68 | Being amount paid towards emi of vehicle taken by greenwood estates for S.Purushotham Reddy | 6,286.00 | | 2,78,570.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 120 | Being amount debited to Purshottam Reddy & credited to Aixs bank towards Interest on car loan during the year. | | 10,051.00 | 2,88,621.00 Cr |
| | | | | Total/Closing Balance | 31,430.00 | 3,20,051.00 | 2,88,621.00 Cr |
| Green Wood Residency Owners Association | | | | Opening Balance | | | 0.00 Cr |
| 13 Mar, 2010 | JV | 13032010 | 2 | Being amount debited to customer & credited to Gwe owners association towards corpus fund. | | 35,000.00 | 35,000.00 Cr |
| | JV | 13032010 | 2 | Being amount debited to customer & credited to Gwe owners association towards maintenance. | | 7,500.00 | 42,500.00 Cr |
| | JV | 13032010 | 2 | Being amount debited to customer & credited to Gwe owners association | | 50.00 | 42,550.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 7 | towards membership fees. Being amount debited to customer & credited to Green Wood Residency Owners Association towards Corpus Fund. | | 35,000.00 | 77,550.00 Cr |
| | JV 31032010 7 | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Maintenance charges. | | 7,500.00 | 85,050.00 Cr |
| | JV 31032010 7 | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Membership Fees. | | 50.00 | 85,100.00 Cr |
| | JV 31032010 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Membership Fees. | | 50.00 | 85,150.00 Cr |
| | JV 31032010 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Maintenance charges. | | 7,550.00 | 92,700.00 Cr |
| | JV 31032010 104 | Being amount credited to Green Wood Residency Owners Association & debited to customer towards Corpus Fund | | 35,000.00 | 1,27,700.00 Cr |
| | | Total/Closing Balance | | 1,27,700.00 | 1,27,700.00 Cr |
| | | Opening Balance | | | 18,300.00 Cr |
| 04 Feb, 2010 | JV 04022010 1 | Being amount debited to K. Bhaskar Bhatt & Credited to bad debits/credits written off | 18,300.00 | | 0.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | towards balance written off. | | | |
| | | Total/Closing Balance | 18,300.00 | | 0.00 Cr |
| | | Opening Balance | | | 29,682.00 Cr |
| 12 Oct, 2009 | SBP A12102009 9 | Being cheque issued to Ajaymehta towards IT Represent Fee for the Year 2008-09 | 29,682.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 49 | Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. | | 33,090.00 | 33,090.00 Cr |
| | JV 31032010 49 | Being amount deducted towards TDS @ 10% | 3,309.00 | | 29,781.00 Cr |
| | | Total/Closing Balance | 32,991.00 | 33,090.00 | 29,781.00 Cr |
| | | Opening Balance | | | 1,05,935.00 Cr |
| 27 Apr, 2009 | JV 27042009 2 | Being amount credited to Venkateswara Rao G & debited to bonus payable towards bonus for the year 08-09. | 2,375.00 | | 1,03,560.00 Cr |
| 13 Aug, 2009 | JV 13082009 3 | Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 08-09 | 2,620.00 | | 1,00,940.00 Cr |
| | JV 13082009 3 | Being amount credited to K.Satish & debited to Bonus payable towards Bonus for 08-09 | 1,310.00 | | 99,630.00 Cr |
| 12 Oct, 2009 | JV 12102009 5 | Being amount debited to Bonus payable for the year 2008-09. | 96,237.00 | | 3,393.00 Cr |
| 31 Mar, 2010 | JV 31032010 97 | Being amount credited to bonus payable towards provision. | | 1,58,822.00 | 1,62,215.00 Cr |
| | | Total/Closing Balance | 1,02,542.00 | 1,58,822.00 | 1,62,215.00 Cr |
| | | Opening Balance | | | 14,303.00 Cr |
| 18 Apr, 2009 | SBP A18042009 41 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of MArch 09 | 3,189.00 | | 11,114.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|--|---|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| 18 Apr, 2009 | SBP A18042009 | 42 | | against Sc.No:-2303 01581 Being cheque issued to AAO;ERO 312 towards Electricity charges for the month of March 09 | 11,114.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 | 100 | | Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards March bills provision. | | 39,954.00 | 39,954.00 Cr |
| | | | | Total/Closing Balance | 14,303.00 | 39,954.00 | 39,954.00 Cr |
| | | | | Opening Balance | | | 40,814.00 Cr |
| 14 Apr, 2009 | MBP A14042009 | 2 | | Being cheque issued to Malla Reddy towards ESI PAYment for the month of March 09 | 123.00 | | 40,691.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to Madhavi towards ESI PAYment for the month of March 09 | 95.00 | | 40,596.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to Srilatha towards ESI PAYment for the month of March 09 | 84.00 | | 40,512.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to V.Sai Dinesh towards ESI PAYment for the month of March 09 | 50.00 | | 40,462.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to Venkateshwar Rao G towards ESI PAYment for the month of March 09 | 75.00 | | 40,387.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to B.Anjaiah towards ESI PAYment for the month of March 09 | 69.00 | | 40,318.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to D.Kiran Kumar towards ESI PAYment for the month of March 09 | 85.00 | | 40,233.00 Cr |
| | MBP A14042009 | 2 | | Being cheque issued to | 91.00 | | 40,142.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | Mahender towards ESI PAYment for the month of March 09 | | | |
| 14 Apr, 2009 | MBP A14042009 2 | Being cheque issued to Muktar Ahmed towards ESI PAYment for the month of March 09 | 87.00 | | 40,055.00 Cr |
| | MBP A14042009 2 | Being cheque issued to I.Rama Krishna towards ESI PAYment for the month of March 09 | 58.00 | | 39,997.00 Cr |
| | MBP A14042009 2 | Being cheque issued towards ESI PAYment for the month of March 09 | 71.00 | | 39,926.00 Cr |
| | MBP A14042009 2 | Being cheque issued towards ESI PAYment for the month of March 09 | 2,415.00 | | 37,511.00 Cr |
| 30 May, 2009 | SBR A30052009 1 | Being cheque reversed | | 4,071.00 | 41,582.00 Cr |
| | SBR A30052009 3 | Being cheque reversed | | 3,464.00 | 45,046.00 Cr |
| 20 Jul, 2009 | SBR A20072009 2 | Being Cheque Reversed | | 3,354.00 | 48,400.00 Cr |
| | SBR A20072009 4 | Being Cheque Reversed | | 2,518.00 | 50,918.00 Cr |
| | SBR A20072009 6 | Being cheque Reversed | | 2,873.00 | 53,791.00 Cr |
| 21 Oct, 2009 | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 5,089.00 | | 48,702.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,994.00 | | 43,708.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 5,061.00 | | 38,647.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 5,032.00 | | 33,615.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,601.00 | | 29,014.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,570.00 | | 24,444.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,093.00 | | 20,351.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,071.00 | | 16,280.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 4,071.00 | | 12,209.00 Cr |
| | MBP A21102009 1 | Being cheque issued towards ESI PAYments | 3,464.00 | | 8,745.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 21 Oct, 2009 | MBP | A21102009 | 1 | Being cheuqe issued towards ESI PAYments | 3,354.00 | | 5,391.00 Cr |
| | MBP | A21102009 | 1 | Being cheuqe issued towards ESI PAYments | 2,518.00 | | 2,873.00 Cr |
| | MBP | A21102009 | 1 | Being cheuqe issued towards ESI PAYments | 2,873.00 | | 0.00 Cr |
| | MBP | A21102009 | 1 | Being cheuqe issued towards ESI PAYments | 2,824.00 | | 2,824.00 Dr |
| 31 Oct, 2009 | SBR | A31102009 | 6 | Being Entry Reversed | | 2,824.00 | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 58 | Being amount debited to ESI & Salary payable & credited to ESI Payable towards ESI Provision for the month of marhc 2010. | | 4,780.00 | 4,780.00 Cr |
| | | | | Total/Closing Balance | 59,918.00 | 23,884.00 | 4,780.00 Cr |
| | | | | Opening Balance | | | 1,850.00 Cr |
| 14 Apr, 2009 | MBP | A14042009 | 3 | Being cheuqe issued to T.Suryanarayana towards Professional Tax Payment for the month of March 09 | 150.00 | | 1,700.00 Cr |
| | MBP | A14042009 | 3 | Being cheuqe issued to MV.Ravi Kiran towards Professional Tax Payment for the month of March 09 | 100.00 | | 1,600.00 Cr |
| | MBP | A14042009 | 3 | Being cheuqe issued to K.Satish towards Professional Tax Payment for the month of March 09 | 100.00 | | 1,500.00 Cr |
| | MBP | A14042009 | 3 | Being cheuqe issued to P.Anjaiah towards Professional Tax Payment for the month of March 09 | 100.00 | | 1,400.00 Cr |
| | MBP | A14042009 | 3 | Being cheuqe issued G.Hari Swaroop towards Professional Tax Payment for the month of March 09 | 200.00 | | 1,200.00 Cr |
| | MBP | A14042009 | 3 | Being cheuqe issued to S.Purushotham Reddy | 100.00 | | 1,100.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 14 Apr, 2009 | MBP A14042009 3 | towards Professional Tax Payment for the month of March 09 | | | |
| | | Being cheuqe issued to G.Vijay Raj towards Professional Tax Payment for the month of March 09 | 100.00 | | 1,000.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to B.Venkata Prasad towards Professional Tax Payment for the month of March 09 | 100.00 | | 900.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to S.Nagamani towards Professional Tax Payment for the month of March 09 | 100.00 | | 800.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to M.Srinivas Rao towards Professional Tax Payment for the month of March 09 | 100.00 | | 700.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to P.Srikanth towards Professional Tax Payment for the month of March 09 | 100.00 | | 600.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to M.Naga Laxmi towards Professional Tax Payment for the month of March 09 | 100.00 | | 500.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to Venkat Ramana Reddy towards Professional Tax Payment for the month of March 09 | 100.00 | | 400.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to Malla Reddy towards Professional Tax Payment for the month of March 09 | 80.00 | | 320.00 Cr |
| | MBP A14042009 3 | Being cheuqe issued to | 80.00 | | 240.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------------|-----------------|---------------------|
| Date | Number | | | | |
| 14 Apr, 2009 | MBP A14042009 3 | D.Kiran Kumar towards Professional Tax Payment for the month of March 09 Being cheque issued to Madhavi towards Professional Tax Payment for the month of March 09 | 60.00 | | 180.00 Cr |
| | MBP A14042009 3 | Being cheque issued to MAhender towards Professional Tax Payment for the month of March 09 | 60.00 | | 120.00 Cr |
| | MBP A14042009 3 | Being cheque issued to Srilatha towards Professional Tax Payment for the month of March 09 | 60.00 | | 60.00 Cr |
| | MBP A14042009 3 | Being cheque issued to Muktar Ahmed towards Professional Tax Payment for the month of March 09 | 60.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 57 | Being amount debited to Salary payable & credited to Professional Tax payable towards PT Provision for the month of March 2010. | | 2,420.00 | 2,420.00 Cr |
| | | Total/Closing Balance | 1,850.00 | 2,420.00 | 2,420.00 Cr |
| | | Opening Balance | | | 21,240.00 Cr |
| 14 Apr, 2009 | MBP A14042009 1 | Being cheque issued towards PF of T.suryanarayana for the month of March 09 | 780.00 | | 20,460.00 Cr |
| | MBP A14042009 1 | Being cheque issued towards PF of M.V.Ravi Kiran for the month of March 09 | 325.00 | | 20,135.00 Cr |
| | MBP A14042009 1 | Being cheque issued towards PF of K.satish for the month of March 09 | 565.00 | | 19,570.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Apr, 2009 | MBP | A14042009 | 1 | Being cheque issued towards PF of P.Anjaiah for the month of March 09 | 553.00 | | 19,017.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of M.srinivas Rao for the month of March 09 | 528.00 | | 18,489.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of M.Nagalaxmi for the month of March 09 | 481.00 | | 18,008.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Malla Reddy for the month of March 09 | 372.00 | | 17,636.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Madhavi for the month of March 09 | 288.00 | | 17,348.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Srilatha for the month of March 09 | 255.00 | | 17,093.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of V.saidinesh for the month of March 09 | 151.00 | | 16,942.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Venkateshwar Rao G for the month of March 09 | 228.00 | | 16,714.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of B.Anjaiah for the month of March 09 | 210.00 | | 16,504.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF for the month of March 09 | 11,307.00 | | 5,197.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of G.Hariswaroop for the month of March 09 | 780.00 | | 4,417.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|--------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Apr, 2009 | MBP | A14042009 | 1 | Being cheque issued towards PF of S.Purushotham Reddy for the month of March 09 | 654.00 | | 3,763.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of G.Vijay Raj for the month of March 09 | 604.00 | | 3,159.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of B.Venkata Prasad for the month of March 09 | 576.00 | | 2,583.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of S.Nagamani for the month of March 09 | 528.00 | | 2,055.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of P.srikanth for the month of March 09 | 389.00 | | 1,666.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Venkaaaatramana Reddy Ch for the month of March 09 | 481.00 | | 1,185.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of D.Kirankumar for the month of March 09 | 256.00 | | 929.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Mahendar for the month of March 09 | 276.00 | | 653.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of Muktar Ahmed for the month of March 09 | 262.00 | | 391.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of I.RamaKrishna for the month of March 09 | 175.00 | | 216.00 Cr |
| | MBP | A14042009 | 1 | Being cheque issued towards PF of | 216.00 | | 0.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 59 | Shivshanker D for the month of March 09 Being amount debited to PF & Salary payable & credited PF Payable towards PF Provision for the month of march 2010. | | 26,181.00 | 26,181.00 Cr |
| | | Total/Closing Balance | 21,240.00 | 26,181.00 | 26,181.00 Cr |
| | | Opening Balance | | | 4,748.00 Cr |
| 14 Sep, 2009 | SBP A14092009 15 | Being chq issued to Yourselves for FBT Challan towards FBT | 4,748.00 | | 0.00 Cr |
| | | Total/Closing Balance | 4,748.00 | | 0.00 Cr |
| | | Opening Balance | | | 2,10,826.00 Cr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to G.Hariswaroop towards loan recovery from salary | 8,213.00 | | 2,02,613.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to T.Suryanarayana towards loan recovery from salary | 3,885.00 | | 1,98,728.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to S.Purushotham Reddy towards loan recovery from salary | 694.00 | | 1,98,034.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to K.Satish towards loan recovery from salary | 694.00 | | 1,97,340.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to B.Venkata prasad towards loan recovery from salary | 737.00 | | 1,96,603.00 Cr |
| | JV 05042009 1 | Being amount debited to | 1,738.00 | | 1,94,865.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Apr, 2009 | JV 05042009 1 | salaries payable & credited to S.Nagamani towards loan recovery from salary Being amount debited to salaries payable & credited to m.srinivas rao towards loan recovery from salary | 1,075.00 | | 1,93,790.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to p.srikanth towards loan recovery from salary | 3,628.00 | | 1,90,162.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to M.Nagalaxmi towards loan recovery from salary | 738.00 | | 1,89,424.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to Srilathatowards loan recovery from salary | 500.00 | | 1,88,924.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to Muktar Ahmed towards loan recovery from salary | 200.00 | | 1,88,724.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to v.saidinesh towards loan recovery from salary | 1,000.00 | | 1,87,724.00 Cr |
| | JV 05042009 1 | Being amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salary Being amount debited to salaries payable & credited to G.venkateshwar rao | 500.00 | | 1,87,224.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Apr, 2009 | JV 05042009 1 | towards loan recovery from salary Being amount debited to salaries payable & credited to D.Shivshanker towards loan recovery from salary | 137.00 | | 1,87,087.00 Cr |
| 06 Apr, 2009 | MBP A06042009 1 | Being cheque issued to G.Vijay Raj towards Salaries for the month of March 09 | 12,330.00 | | 1,74,757.00 Cr |
| | MBP A06042009 1 | Being cheque issued to M.srinivas Rao towards Salaries for the month of March 09 | 9,544.00 | | 1,65,213.00 Cr |
| | MBP A06042009 1 | Being cheque issued to Venkatramana Reddy CH. towards Salaries for the month of March 09 | 10,284.00 | | 1,54,929.00 Cr |
| | MBP A06042009 1 | Being cheque issued to D.Kiran kumar towards Salaries for the month of March 09 | 4,627.00 | | 1,50,302.00 Cr |
| | MBP A06042009 1 | Being cheque issued to Mahendar towards Salaries for the month of March 09 | 5,049.00 | | 1,45,253.00 Cr |
| | MBP A06042009 1 | Being cheque issued to Muktar Ahmed towards Salaries for the month of March 09 | 5,175.00 | | 1,40,078.00 Cr |
| | MBP A06042009 1 | Being cheque issued to I.ramakrishna towards Salaries for the month of March 09 | 3,284.00 | | 1,36,794.00 Cr |
| | MBP A06042009 1 | Being cheque issued to Shiv Shanker D towards Salaries for the month of March 09 | 4,206.00 | | 1,32,588.00 Cr |
| | MBP A06042009 1 | Being cheque issued to S.Purushotam Reddy towards Salaries for the | 11,922.00 | | 1,20,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Apr, 2009 | MBP A06042009 1 | month of March 09 Being cheuqe issued to S.Nagamani towards Salaries for the month of March 09 | 8,533.00 | | 1,12,133.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to M.Nagalaxmi towards Salaries for the month of March 09 | 9,071.00 | | 1,03,062.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to Malla Reddy towards Salaries for the month of March 09 | 7,269.00 | | 95,793.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to Madhavi towards Salaries for the month of March 09 | 5,647.00 | | 90,146.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to Srilatha towards Salaries for the month of March 09 | 4,188.00 | | 85,958.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to V.sai Dinesh towards Salaries for the month of March 09 | 1,947.00 | | 84,011.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to Venkateshwar Rao G. towards Salaries for the month of March 09 | 4,147.00 | | 79,864.00 Cr |
| | MBP A06042009 1 | Being cheuqe issued to B.Anjaiah towards Salaries for the month of March 09 | 4,389.00 | | 75,475.00 Cr |
| 11 Apr, 2009 | JV 11042009 7 | Being amount debited to prior period items & credited to salary payable towards last year short provision. | | 2.00 | 75,477.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to G.Hariswaroop towards Salaries for the month of Marc 09 | 18,321.00 | | 57,156.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to T.Surya Narayana | 14,368.00 | | 42,788.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | MBP A11042009 1 | towards Salaries for the month of Marc 09 Being cheuqe issued to M.V.Ravikiran towards Salaries for the month of Marc 09 | 6,212.00 | | 36,576.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to K.Satish towards Salaries for the month of Marc 09 | 10,244.00 | | 26,332.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to B.Venkata Prasad towards Salaries for the month of Marc 09 | 10,985.00 | | 15,347.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to P.Anjaiah towards Salaries for the month of Marc 09 | 11,540.00 | | 3,807.00 Cr |
| | MBP A11042009 1 | Being cheuqe issued to P.Srikanth towards Salaries for the month of Marc 09 | 3,807.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of staff. | | 2,98,022.00 | 2,98,022.00 Cr |
| | JV 31032010 57 | Being amount debited to Salary payable & credited to Professional Tax payable towards PT Provision for the month of March 2010. | 2,420.00 | | 2,95,602.00 Cr |
| | JV 31032010 58 | Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of marhc 2010. | 1,287.00 | | 2,94,315.00 Cr |
| | JV 31032010 59 | Being amount debited to salary payable & credited PF Payable | 12,247.00 | | 2,82,068.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | towards PF Provision for the month of march 2010. | | | |
| | | Total/Closing Balance | 2,26,782.00 | 2,98,024.00 | 2,82,068.00 Cr |
| | | Opening Balance | | | 26,764.00 Cr |
| 05 Apr, 2009 | JV 05042009 2 | Being amount debited to stipend payable & credited to Prashanth saraf towards loan recovery from salary | 628.00 | | 26,136.00 Cr |
| 06 Apr, 2009 | SBP A06042009 1 | Being cheque issued to Prashanth Saraf towards Stipend for the month of March 09 | 14,864.00 | | 11,272.00 Cr |
| | SBP A06042009 2 | Being cheuq eissued to M.Suresh towards Stipend for the month of MArch 09 | 4,766.00 | | 6,506.00 Cr |
| | SBP A06042009 3 | Being cheuqe issued to G.Mahesh tstipent for the month of March 09 | 6,506.00 | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of staff. | | 55,592.00 | 55,592.00 Cr |
| | | Total/Closing Balance | 26,764.00 | 55,592.00 | 55,592.00 Cr |
| | | Opening Balance | | | 74,577.00 Cr |
| 01 Apr, 2009 | JV 01042009 1 | Being TDS Deducted From Matrix Adv towards Adv.Charges @1.03% on 67416/- | | 694.00 | 75,271.00 Cr |
| | JV 01042009 1 | Being TDS Deducted From B.Yadav towards on account @2.06% on 22160/- | | 456.00 | 75,727.00 Cr |
| | JV 01042009 1 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25645/- | | 528.00 | 76,255.00 Cr |
| | JV 01042009 1 | Being TDS Deducted From P.Krishna Reddy | | 582.00 | 76,837.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Apr, 2009 | JV 01042009 1 | towards on account @2.06% on 28230/- Being TDS Deducted From T.Ram Babu | | 635.00 | 77,472.00 Cr |
| | JV 01042009 2 | towards on account @2.06% on 30820/- Being TDS Deducted From Tempest Adv | | 110.00 | 77,582.00 Cr |
| | JV 01042009 2 | towards Adv charges @1.03% on 10637/- Being TDS DEducted From K.Srinivas | | 166.00 | 77,748.00 Cr |
| | JV 01042009 2 | towards on account @2.06% on 8060/- Being TDS DEducted From B.Hanumanthu | | 12.00 | 77,760.00 Cr |
| | JV 01042009 2 | towards on account @2.06% on 590/- Being TDS DEducted From B.Pochaiah | | 47.00 | 77,807.00 Cr |
| | JV 01042009 2 | towards on account @2.06% on 2280/- Being TDS DEducted From B.Pochaiah | | 19.00 | 77,826.00 Cr |
| | JV 01042009 2 | towards Hire charges Equip @2.06% on 900/- Being TDS DEducted From Chiranjeevi | | 262.00 | 78,088.00 Cr |
| | JV 01042009 2 | Rambabu towards on account @2.06% on 12720/- Being TDS DEducted From G.SRinivas | | 59.00 | 78,147.00 Cr |
| | JV 01042009 3 | towards on account @2.06% on 2860/- Being TDS DEducted From N.Prashanth | | 117.00 | 78,264.00 Cr |
| | JV 01042009 3 | towards on account @2.06% on 5700/- Being TDS DEducted From O.Vijaya LAxmi | | 171.00 | 78,435.00 Cr |
| | SBP A01042009 8 | towards on account @2.06% on 8310/- Being cheque issued | 50,672.00 | | 27,763.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Apr, 2009 | JV 04042009 1 | towards TDS For teh month of March 09 Being TDS DEducted From P.Satish Kumar towards on account @2.06% on 3210/- | | 66.00 | 27,829.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From Kumar towards Hire charges Equip @2.06% on 6380/- | | 131.00 | 27,960.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From Kumar towards on account @2.06% on 17207/- | | 354.00 | 28,314.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From P.Praveen Kumartowards on account @2.06% on 360/- | | 7.00 | 28,321.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From P.Veeresh towards on account @2.06% on 4400/- | | 91.00 | 28,412.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From S.Chandraiah towards on account @2.06% on 620/- | | 13.00 | 28,425.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From S.Srinath towards on account @2.06% on 5780/- | | 119.00 | 28,544.00 Cr |
| | JV 04042009 1 | Being TDS DEducted From P.Kumartowards Job Work @2.06% on 5358/- | | 110.00 | 28,654.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From K.B.Srivatsava towards Consultancy charges @10.3% on 18750/- | | 2,130.00 | 30,784.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From T.Rambabu towards Hire charges Equipment @2.06% on | | 8.00 | 30,792.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 04 Apr, 2009 | JV 04042009 2 | 365/- Being TDsDedcted From Uttatih towards Hire charges Equipment @2.06% on 12080/- | | 249.00 | 31,041.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From Uttatih towards on account @2.06% on 3320- | | 68.00 | 31,109.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From CH.Venkat Narsimha Reddy towards Hire charges Equipment @2.06% on 3475/- | | 77.00 | 31,186.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From Mannem towards Hire charges @2.06% on 6454/- | | 133.00 | 31,319.00 Cr |
| | JV 04042009 2 | Being TDsDedcted From T.Srinivas Rao towards Hire charges @2.06% on 4549/- | | 94.00 | 31,413.00 Cr |
| | JV 04042009 3 | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- | | 19,882.00 | 51,295.00 Cr |
| 06 Apr, 2009 | JV 06042009 1 | Being TDs Deducted From Alivelumanga towards Transportation charges @2.06% on 3571/- | | 74.00 | 51,369.00 Cr |
| | JV 06042009 1 | Being TDs Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- | | 74.00 | 51,443.00 Cr |
| 08 Apr, 2009 | JV 08042009 7 | Being amount debited to K.srinivas on a/c & credited to Tds payable tds @2.06% on loan recovery amount Rs.45000/- | | 927.00 | 52,370.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Apr, 2009 | JV | 08042009 | 7 | Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable.Tds @2.06% on loan recovery amount Rs. 30000/- | | 618.00 | 52,988.00 Cr |
| | JV | 08042009 | 7 | Being amount debited to G.srinvias on a/c & credited to tds payable .Tds @2.06% on Rs.15000/- | | 309.00 | 53,297.00 Cr |
| 11 Apr, 2009 | JV | 11042009 | 1 | Being TDs Deducted From K.Srinivas towards on account @2.06% on 8125/- | | 167.00 | 53,464.00 Cr |
| | JV | 11042009 | 1 | Being TDs Deducted From Ramulu towards on account @2.06% on 600/- | | 12.00 | 53,476.00 Cr |
| | JV | 11042009 | 1 | Being TDs Deducted From B.Yadav towards on account @2.06% on 15405/- | | 317.00 | 53,793.00 Cr |
| | JV | 11042009 | 1 | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 660/- | | 14.00 | 53,807.00 Cr |
| | JV | 11042009 | 1 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5835/- | | 120.00 | 53,927.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 4040/- | | 83.00 | 54,010.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From N.Prashanth towards on account @2.06% on 5710/- | | 118.00 | 54,128.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 7250/- | | 149.00 | 54,277.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 11 Apr, 2009 | JV | 11042009 | 2 | Being TDs Deducted From P.Satish Kumar towards on account @2.06% on 2610/- | | 54.00 | 54,331.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From P.Kumar towards Hire charges equipment @2.06% on 2945/- | | 61.00 | 54,392.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From P.Kumar towards On account Payment @2.06% on 17907/- | | 369.00 | 54,761.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From P.Veeresh towards On account Payment @2.06% on 2920/- | | 60.00 | 54,821.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From S.Chandraiah towards On account Payment @2.06% on 4030/- | | 83.00 | 54,904.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From S.Srinath towards On account Payment @2.06% on 5500/- | | 113.00 | 55,017.00 Cr |
| | JV | 11042009 | 2 | Being TDs Deducted From P.Kumartowards Job work Payment @2.06% on 675/- | | 14.00 | 55,031.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From S.Srinath towards Hire charges Equip @2.06% on 1580/- | | 33.00 | 55,064.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From Uttaiiah towards Hire charges Equip @2.06% on 17325/- | | 357.00 | 55,421.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From Uttaiiah towards On account @2.06% on 1505/- | | 31.00 | 55,452.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 11 Apr, 2009 | JV | 11042009 | 3 | Being TDS Deducted From Venkata Narsimha Reddy towards Hire charges Equip @2.06% on 4799/- | | 99.00 | 55,551.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From Mannem towards Hire charges Equip @2.06% on 7582/- | | 156.00 | 55,707.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From Praveen towards On account @2.06% on 1500/- | | 31.00 | 55,738.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From N.Prashanth towards On account @2.06% on 20000/- | | 412.00 | 56,150.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From T.Rambabu towards On account @2.06% on 21318/- | | 439.00 | 56,589.00 Cr |
| | JV | 11042009 | 3 | Being TDS deducted From Tempest Adv. Towards Adv.charges @1.03% on 31767/- | | 327.00 | 56,916.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 30365/- | | 626.00 | 57,542.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 27085/- | | 558.00 | 58,100.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 69965/- | | 1,441.00 | 59,541.00 Cr |
| | JV | 11042009 | 3 | Being TDS Deducted From Kamal Singhtowards On | | 2,060.00 | 61,601.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 3 | account @2.06% on 100000/- Being TDS Deducted From Icon Security force towards SEcurity charges @2.06% on 32616/- | | 672.00 | 62,273.00 Cr |
| | JV 11042009 3 | Being TDS Deducted From V.Ashoktowards On account @2.06% on 25000/- | | 515.00 | 62,788.00 Cr |
| | JV 11042009 3 | Being TDS Deducted From S.Srinath Yadav towards On account @2.06% on 60000/- | | 1,236.00 | 64,024.00 Cr |
| | JV 11042009 3 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 200000/- | | 4,120.00 | 68,144.00 Cr |
| 18 Apr, 2009 | JV 18042009 1 | Being TDS Deducted From K.Srinivas towards on account @2.06% on 8945/- | | 184.00 | 68,328.00 Cr |
| | JV 18042009 1 | Being TDS Deducted From A.Ramulu towards on account @2.06% on 1710/- | | 35.00 | 68,363.00 Cr |
| | JV 18042009 1 | Being TDS Deducted From B.Yadav towards on account @2.06% on 20522/- | | 423.00 | 68,786.00 Cr |
| | JV 18042009 1 | Being TDS Deducted From G.SRinivas towards on account @2.06% on 2530/- | | 52.00 | 68,838.00 Cr |
| | JV 18042009 1 | Being TDS Deducted From Kumartowards Job work @2.06% on 10131 | | 208.00 | 69,046.00 Cr |
| | JV 18042009 2 | Being TDS Deducted From N.Prashanth towards Hire charges Equip @2.06% on 200/- | | 4.00 | 69,050.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | JV 18042009 2 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 5700/- | | 117.00 | 69,167.00 Cr |
| | JV 18042009 2 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 5455/- | | 112.00 | 69,279.00 Cr |
| | JV 18042009 2 | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 550/- | | 11.00 | 69,290.00 Cr |
| | JV 18042009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 69,321.00 Cr |
| | JV 18042009 4 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 3000/- | | 62.00 | 69,383.00 Cr |
| | JV 18042009 4 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 1425/- | | 29.00 | 69,412.00 Cr |
| | JV 18042009 4 | Being TDS Deducted From P.Kumar towards on account @2.06% on 20280/- | | 418.00 | 69,830.00 Cr |
| | JV 18042009 4 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 820/- | | 17.00 | 69,847.00 Cr |
| | JV 18042009 4 | Being TDS Deducted From S.Chandraiah towards Job work Payment @2.06% on 2500/- | | 51.00 | 69,898.00 Cr |
| | JV 18042009 5 | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 3720/- | | 77.00 | 69,975.00 Cr |
| | JV 18042009 6 | Being TDs Deducted From S.Srinath towards on account @2.06% on | | 263.00 | 70,238.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 6 | 12770/- Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 10232/- | | 211.00 | 70,449.00 Cr |
| | JV | 18042009 | 6 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 3540/- | | 73.00 | 70,522.00 Cr |
| | JV | 18042009 | 6 | Being TDs Deducted From CH.Venkat NArsimha Reddy towards Hire charges @2.06% on 5714/- | | 118.00 | 70,640.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From Mannem towards Hire charges @2.06% on 6381/- | | 131.00 | 70,771.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From Veeresh towards on account @2.06% on 2340/- | | 48.00 | 70,819.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From B.Yadav towards on account @2.06% on 35000/- | | 721.00 | 71,540.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8910/- | | 184.00 | 71,724.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 29230/- | | 602.00 | 72,326.00 Cr |
| | JV | 18042009 | 7 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 24530/- | | 505.00 | 72,831.00 Cr |
| | JV | 18042009 | 8 | Being TDs Deducted From T.Rambabi towards Hire charges Equipment @2.06% on | | 8.00 | 72,839.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 8 | 365/- Being TDs Deducted From T.Rambabu towards on account @2.06% on 22885/- | | 471.00 | 73,310.00 Cr |
| 22 Apr, 2009 | JV | 22042009 | 1 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20000/- | | 412.00 | 73,722.00 Cr |
| 24 Apr, 2009 | JV | 24042009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to tds payable .Tds paybal @2.06% on Rs.25000/- | | 515.00 | 74,237.00 Cr |
| | SBP | A24042009 | 1 | Being cheque issued towards TDS for the Year 2008-09 | 3,730.00 | | 70,507.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 7363/- | | 76.00 | 70,583.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 5720/- | | 59.00 | 70,642.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @1.03% on 1170/- | | 24.00 | 70,666.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @2.06% on 1170/- | | 24.00 | 70,690.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Media towards Adv. @2.06% on 1729/- | | 36.00 | 70,726.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Desighn towards Adv. @1.03% on 800/- | | 8.00 | 70,734.00 Cr |
| | JV | 25042009 | 1 | Being TDs Deducted From Varna Desighn | | 4.00 | 70,738.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 1 | towards Adv. @1.03% on 400/- Being TDs Deducted From Varna Designn towards Adv. @1.03% on 400/- | | 4.00 | 70,742.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From K.SRinivas towards on account @2.06% on 6570/- | | 135.00 | 70,877.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From Ramulu towards on account @2.06% on 1900/- | | 39.00 | 70,916.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From B.YAdavtowards on account @2.06% on 15880/- | | 327.00 | 71,243.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From BSS.Prasad owards on account @2.06% on 2120/- | | 44.00 | 71,287.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From Chiranjeevi Rambabu owards on account @2.06% on 5020/- | | 103.00 | 71,390.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From G.SRinivasowards on account @2.06% on 3050/- | | 63.00 | 71,453.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From N.Prashanth owards on account @2.06% on 8720/- | | 180.00 | 71,633.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From O.Vijayalaxmi owards on account @2.06% on 3095/ | | 64.00 | 71,697.00 Cr |
| | JV 25042009 2 | Being Tds Deducted From P.Krishna Reddy owards on account @2.06% on 20175/- | | 416.00 | 72,113.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | Being Tds Deducted From P.Kumar owards Hire charges Equip @2.06% on 2720/- | | 56.00 | 72,169.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Praveen owards on account @2.06% on 600/- | | 12.00 | 72,181.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Veeresh owards on account @2.06% on 6240/- | | 129.00 | 72,310.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From S.Chandraiah owards on account @2.06% on 4015/- | | 83.00 | 72,393.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From S.Srinath owards on account @2.06% on 9625/- | | 198.00 | 72,591.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 72,622.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From Ch.Venkata Narsimha Reddy towards Hire charges PAYment @2.06% on 4673/- | | 96.00 | 72,718.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From G.Mannem towards Hire charges PAYment @2.06% on 4688/- | | 97.00 | 72,815.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From L.Vijaya Bhaskar towards Hire charges PAYment @2.06% on 8716/- | | 180.00 | 72,995.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on | | 481.00 | 73,476.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | 23345/- Being Tds Deducted From T.RAm Babu towards on account @2.06% on 24945/- | | 514.00 | 73,990.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From Uttaiiah towards on account @2.06% on 10090/- | | 208.00 | 74,198.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From Uttaiiah towardsHire charges Equip @2.06% on 13230/- | | 273.00 | 74,471.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From M.Sudhakar Reddy towards on account payment @2.06% on 40000/- | | 824.00 | 75,295.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From G>Srinivas towards on account payment @2.06% on 50000/- | | 1,030.00 | 76,325.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Krishna Reddy towards on account payment @2.06% on 40000/- | | 824.00 | 77,149.00 Cr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Kumar towards Job work payment @2.06% on 3165/- | | 65.00 | 77,214.00 Cr |
| | JV | 25042009 | 17 | Being TDS Deducted From Uttaiiah towrads job work @2.06% on1917/- | | 39.00 | 77,253.00 Cr |
| 30 Apr, 2009 | JV | 30042009 | 2 | Being TDS DEducted From Karunakar Reddy towards Purchase of Tiles | | 912.00 | 78,165.00 Cr |
| | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month | | 5.00 | 78,170.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 3 | of April-09 Being amount debited towards tds short deduction for the month of April-09 | | 7.00 | 78,177.00 Cr |
| | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | | 20.00 | 78,197.00 Cr |
| | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | | 4.00 | 78,201.00 Cr |
| | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | | 13.00 | 78,214.00 Cr |
| 01 May, 2009 | JV | 01052009 | 1 | Being TDS Deducted from O.Vijayalaxmi on account | | 1,236.00 | 79,450.00 Cr |
| 02 May, 2009 | JV | 02052009 | 3 | Being amount debited to M.Sudhaker Reddy on a/c towards tds payable @2.06% on rs. 24445/- | | 504.00 | 79,954.00 Cr |
| | JV | 02052009 | 3 | Being amount debited to P.Kumar on a/c towards tds payable @2.06% on rs. 30770/- | | 634.00 | 80,588.00 Cr |
| | JV | 02052009 | 3 | Being amount debited to T.Rambabu on a/c & credited to Tds payable on Rs. 22975/- | | 473.00 | 81,061.00 Cr |
| | JV | 02052009 | 3 | Being amount debited to hirechequip-uttaiah towards tds payable @2.06% on rs. 21917/- | | 451.00 | 81,512.00 Cr |
| | JV | 02052009 | 4 | Being Amount debited to Zaki Associates & credited to Tds payable @10.3% on Rs. 55150/- | | 5,680.00 | 87,192.00 Cr |
| | JV | 02052009 | 5 | Being amount debited to Varna Media & credited to Tds Payable @2.06% on Rs. 5363/- | | 110.00 | 87,302.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 5 | Being amount debited to K.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3620/- | | 75.00 | 87,377.00 Cr |
| | JV 02052009 5 | Being amount debited to ramulu on a/c & credited to Tds payable @2.06% on Rs. 1140/- | | 23.00 | 87,400.00 Cr |
| | JV 02052009 5 | Being amount debited to B.Yadav on a/c & credited to Tds payable @2.06% on Rs. 15365/- | | 317.00 | 87,717.00 Cr |
| | JV 02052009 5 | Being amount debited to BSS Prasad on a/c & credited to Tds payable @2.06% on Rs. 3020/- | | 62.00 | 87,779.00 Cr |
| | JV 02052009 5 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable @2.06% on Rs. 4760/- | | 98.00 | 87,877.00 Cr |
| | JV 02052009 5 | Being amount debited to G.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3750/- | | 77.00 | 87,954.00 Cr |
| | JV 02052009 5 | Being amount debited to N.Prashant on a/c & credited to Tds payable @2.06% on Rs. 6900/- | | 142.00 | 88,096.00 Cr |
| | JV 02052009 5 | Being amount debited to O.Vijayalaxmion a/c & credited to Tds payable @2.06% on Rs. 1640/- | | 34.00 | 88,130.00 Cr |
| | JV 02052009 6 | Being amount debited to P Krishna Reddy on a/c and credited to TDS payable @ 2.06% on Rs.19495/- | | 402.00 | 88,532.00 Cr |
| | JV 02052009 6 | Being amount debited to Hirecharges equipment - P Kumar & Credited to TDS payable @ 2.06% on Rs.450/- | | 9.00 | 88,541.00 Cr |
| | JV 02052009 6 | Being amount debited to | | 28.00 | 88,569.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 6 | Jobwork - P Kumar and credited to TDS payable @ 2.06% on Rs.1350 | | | |
| | | Being amount debited to P Praveen Kumar on a/c and credited to TDS payable @ 2.06% on Rs.1800/- | | 37.00 | 88,606.00 Cr |
| | JV 02052009 6 | Being amount debited to P Veeresh on a/c and credited to TDS payable @ 2.06% on Rs.4680/- | | 96.00 | 88,702.00 Cr |
| | JV 02052009 6 | Being amount debited to Jobwork Uttaiiah and credited to TDS payable @ 2.06% on Rs.1155/- | | 24.00 | 88,726.00 Cr |
| | JV 02052009 6 | Being amount debited to Uttaiiah on a/c and credited to TDS payable @ 2.06% on Rs.6315/- | | 130.00 | 88,856.00 Cr |
| | JV 02052009 6 | Being amount debited to Hirecharges Abdul Samad and credited to TDS payable @ 2.06% on Rs.524/- | | 11.00 | 88,867.00 Cr |
| | JV 02052009 6 | Being amount debited to Hirecharges C.H Venkata Narasimha Reddy & Credited to TDS payable @ 2.06% on Rs.2446/- | | 50.00 | 88,917.00 Cr |
| | JV 02052009 7 | Being amount Debited to M Sudhakar Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.60000/- | | 1,236.00 | 90,153.00 Cr |
| | JV 02052009 7 | Being amount Debited to Icon Security Force & Credited to TDS payable @ 2.06% on Rs.29229/- | | 602.00 | 90,755.00 Cr |
| | JV 02052009 7 | Being amount Debited to Bhavana House Keeping & Credited to | | 285.00 | 91,040.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 7 | TDS payable @ 2.06% on Rs.13819/- Being amount Debited to Brokerage Jagadiswar Reddy & Credited to TDS payable @ 2.06% on Rs.2000/- | | 206.00 | 91,246.00 Cr |
| | JV 02052009 7 | Being amount Debited to Brokerage Y V Shailaja & Credited to TDS payable @ 2.06% on Rs.4190/- | | 432.00 | 91,678.00 Cr |
| | JV 02052009 7 | Being amount Debited to P Krishna Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.40000/- | | 824.00 | 92,502.00 Cr |
| | JV 02052009 7 | Being amount Debited to Hire charges - Komraiah & Credited to TDS payable @ 2.06% on Rs.9723/- | | 200.00 | 92,702.00 Cr |
| | JV 02052009 7 | Being amount Debited to Hire charges - Mannem & Credited to TDS payable @ 2.06% on Rs.6245/- | | 129.00 | 92,831.00 Cr |
| | JV 02052009 7 | Being amount Debited to P Praveen Kumar on a/c & Credited to TDS payable @ 2.06% on Rs.1500/- | | 31.00 | 92,862.00 Cr |
| | JV 02052009 7 | Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10410/- | | 214.00 | 93,076.00 Cr |
| | JV 02052009 7 | Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10000/- | | 206.00 | 93,282.00 Cr |
| | JV 02052009 8 | Being TDS Deducted | | 2,060.00 | 95,342.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 May, 2009 | JV 05052009 2 | Form S.Srinath towards on Loan Recoveryt @2.06% on 100000/- Being Tds Deducted From Ashok towards on account @2.06% on 30000/- | | 618.00 | 95,960.00 Cr |
| 07 May, 2009 | MBP A07052009 1 | Being cheque issued towards tds payable for the month of April09 | 34,721.00 | | 61,239.00 Cr |
| | MBP A07052009 1 | Being cheque issued towards tds payable for the month of April09 | 23,318.00 | | 37,921.00 Cr |
| 09 May, 2009 | JV 09052009 1 | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.800/- | | 16.00 | 37,937.00 Cr |
| | JV 09052009 1 | Being amount debited to Ramulu on a/c & Credited to TDS payable @ 2.06% on Rs.760/- | | 16.00 | 37,953.00 Cr |
| | JV 09052009 1 | Being amount debited to B Yadav on a/c & Credited to TDS payable @ 2.06% on Rs.19855/- | | 409.00 | 38,362.00 Cr |
| | JV 09052009 1 | Being amount debited to B Pochaiiah on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | 11.00 | 38,373.00 Cr |
| | JV 09052009 1 | Being amount debited to BSS Prasad Rao on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | 11.00 | 38,384.00 Cr |
| | JV 09052009 1 | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.20000/- | | 412.00 | 38,796.00 Cr |
| | JV 09052009 2 | Being amount debited to Chiranjeevi Rambabu on a/c towards TDS | | 25.00 | 38,821.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 2 | paid & Credited to TDS Payable @ 2.06% on Rs.1210/- Being amount debited to G Srinivas on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.3840/- | | 79.00 | 38,900.00 Cr |
| | JV 09052009 3 | Being amount debited to N Prashant on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4660/- | | 96.00 | 38,996.00 Cr |
| | JV 09052009 3 | Being amount debited to O Vijayalakshmi on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6480/- | | 133.00 | 39,129.00 Cr |
| | JV 09052009 3 | Being amount debited to P Satish Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2750/- | | 57.00 | 39,186.00 Cr |
| | JV 09052009 3 | Being amount debited to P Krishna Reddy on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.19805/- | | 408.00 | 39,594.00 Cr |
| | JV 09052009 3 | Being amount debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.380/- | | 8.00 | 39,602.00 Cr |
| | JV 09052009 3 | Being amount debited to P Veeresh on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on | | 102.00 | 39,704.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 09 May, 2009 | JV | 09052009 | 3 | Rs.4940/- Being amount debited to S Chandraiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.620/- | | 13.00 | 39,717.00 Cr |
| | JV | 09052009 | 3 | Being amount debited to S Srinath Yadav on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.5580/- | | 115.00 | 39,832.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to T Rambabu on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.13330/- | | 275.00 | 40,107.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to Jobwork Uttaiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2007/- | | 41.00 | 40,148.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to Hireequip- Uttaiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.15372/- | | 317.00 | 40,465.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to Uttaiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4705/- | | 97.00 | 40,562.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to Hirecharges - Abdul Samad towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.949/- | | 20.00 | 40,582.00 Cr |
| | JV | 09052009 | 4 | Being amount debited to Hirecharges - C H | | 126.00 | 40,708.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 5 | Venkata Narasimha Reddy towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6140/- Being amount Debited to Hirecharges- Komraiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.14337/- | | 295.00 | 41,003.00 Cr |
| | JV 09052009 5 | Being amount Debited to Hirecharges- Mannem towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7945/- | | 164.00 | 41,167.00 Cr |
| | JV 09052009 5 | Being amount Debited to Hirecharges- Ishaq towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1615/- | | 33.00 | 41,200.00 Cr |
| | JV 09052009 5 | Being amount Debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1500/- | | 31.00 | 41,231.00 Cr |
| | JV 09052009 5 | Being amount Debited to Jobwork - P Kumar towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7528/- | | 155.00 | 41,386.00 Cr |
| | JV 09052009 6 | Being amount Debited Jobwork - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs. 3265/- | | 67.00 | 41,453.00 Cr |
| | JV 09052009 6 | Being amount Debited to V Ashok on a/c towards TDS recover & | | 2,362.00 | 43,815.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 6 | Credited to TDS payable @ 2.06% on Rs.114673/- Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.50000/- | | 1,030.00 | 44,845.00 Cr |
| | JV 09052009 6 | Being amount Debited to Alivelumanga towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3572/- | | 74.00 | 44,919.00 Cr |
| | JV 09052009 6 | Being amount Debited to Transportation - Srinivasulu towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3571/- | | 74.00 | 44,993.00 Cr |
| | JV 09052009 6 | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.25180/- | | 519.00 | 45,512.00 Cr |
| | JV 09052009 6 | Being amount Debited to P Kumar on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.19475/- | | 401.00 | 45,913.00 Cr |
| | JV 09052009 6 | Being amount Debited to Hirecharequip - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs.4640/- | | 96.00 | 46,009.00 Cr |
| 14 May, 2009 | JV 14052009 2 | Being TDs Deducted From Ramulu toward son account @2.06% on 850/- | | 18.00 | 46,027.00 Cr |
| | JV 14052009 2 | Being TDs Deducted | | 324.00 | 46,351.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 4 | From Komaraiah towards Hire charges @2.06% on 15723/- Being TDS Deducted From M.Sudhakar Reddy towards towards Loan Recovery from Slab Bill | | 618.00 | 46,969.00 Cr |
| | JV 15052009 6 | Being TDS Deducted From P.Krishna Reddy towards towards Loan Recovery from Slab Bill | | 515.00 | 47,484.00 Cr |
| | JV 15052009 9 | Being TDS Deducted From O.Vijayalaxmi towards towards Loan Recovery from Slab Bill | | 1,236.00 | 48,720.00 Cr |
| 17 May, 2009 | JV 17052009 4 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- | | 2,060.00 | 50,780.00 Cr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From Tempest Adv towards Advertising charges @1.03%on 3177/- | | 33.00 | 50,813.00 Cr |
| | JV 18052009 5 | Being TDS Deducted From VArna Medi towards Advertising charges @1.03%on 7051/- | | 73.00 | 50,886.00 Cr |
| | JV 18052009 5 | Being TDS Deducted From VArna Medi towards Advertising charges @1.03%on 10196 | | 105.00 | 50,991.00 Cr |
| | JV 18052009 5 | Being TDS Deducted From Ishaq towards on account @2.06% on 150/- | | 3.00 | 50,994.00 Cr |
| | JV 18052009 5 | Being TDS Deducted From Ramulu towards on account @2.06% on 1900/- | | 39.00 | 51,033.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From B.Hanumanthutowards on account @2.06% on 770/- | | 16.00 | 51,049.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1640 | | 34.00 | 51,083.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3820/- | | 79.00 | 51,162.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 6150/- | | 127.00 | 51,289.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 1100/- | | 23.00 | 51,312.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 5085/- | | 105.00 | 51,417.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 550/- | | 11.00 | 51,428.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2770/- | | 57.00 | 51,485.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 4260/- | | 88.00 | 51,573.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7230/- | | 149.00 | 51,722.00 Cr |
| | JV | 18052009 | 5 | Being TDS Deducted From T.Rambabu towards on account | | 137.00 | 51,859.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 5 | @2.06% on 6645/- Being TDS Deducted From Uttaiiah towards Hire charges Equip | | 321.00 | 52,180.00 Cr |
| | JV 18052009 5 | @2.06% on 15595/- Being TDS Deducted From T.Rambabu towards Job Work | | 71.00 | 52,251.00 Cr |
| | JV 18052009 5 | @2.06% on 3445/- Being TDS Deducted From Uttaiiah towards on account @2.06% on 6080/- | | 125.00 | 52,376.00 Cr |
| | JV 18052009 6 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- | | 31.00 | 52,407.00 Cr |
| | JV 18052009 6 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 2349/- | | 48.00 | 52,455.00 Cr |
| | JV 18052009 6 | Being TDS Deducted From Venkat Narsimha Reddy towards Hire charges @2.06% on 3493/- | | 72.00 | 52,527.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21905/- | | 451.00 | 52,978.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 6660/- | | 137.00 | 53,115.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 29050/- | | 598.00 | 53,713.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From P.Kumar towards on account @2.06% on 26900/- | | 554.00 | 54,267.00 Cr |
| | JV 18052009 7 | Being TDS Deducted | | 178.00 | 54,445.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 7 | From Mannem towards Hire charges @2.06% on 8646/- | | | |
| | | Being TDS Deducted From Venkat Narsimha Reddy towards Job Work PAYment @2.06% on 2750/- | | 57.00 | 54,502.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 977/- | | 20.00 | 54,522.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From Ishaq towards on account @2.06% on 1615/- | | 33.00 | 54,555.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From Madabushi Adv towards Adv @1.03% on 8505/- | | 88.00 | 54,643.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From V.Ashok towards on account @2.06% on 34902/- | | 719.00 | 55,362.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 200000/- | | 4,120.00 | 59,482.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From B.Yadav towards on account @2.06% on 28125/- | | 579.00 | 60,061.00 Cr |
| 21 May, 2009 | JV 21052009 1 | Being TDs Deudcted from Temepest Adv towards ADV charges @1.03% on 3177/- | | 33.00 | 60,094.00 Cr |
| | SBP A21052009 1 | Being cheuqe issued towards Paying surcharges on contractors payments above 1000000/- for the year 2008-09 | 20,174.00 | | 39,920.00 Cr |
| 23 May, 2009 | JV 23052009 6 | Being amount debited to G.Srinivas on a/c & | | 309.00 | 40,229.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| | | credited to Tds payable Tds @ 2.06% on Rs. 15000/- | | | |
| 23 May, 2009 | JV 23052009 7 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable Tds deducted @2.06% on Rs.25000/- | | 515.00 | 40,744.00 Cr |
| | JV 23052009 8 | Being TDS Deducted From M.Sudhakar Reddy towards on account | | 824.00 | 41,568.00 Cr |
| | JV 23052009 8 | Being TDS Deducted From P.Krishna Reddy towards on account | | 824.00 | 42,392.00 Cr |
| | JV 23052009 9 | Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/- | | 515.00 | 42,907.00 Cr |
| | JV 23052009 9 | Being arear TDS Deducted From Chiranjeevi Rambabu towards on account | | 11.00 | 42,918.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1140/- | | 23.00 | 42,941.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From B.Yadav towards on account @2.06% on 20890/- | | 430.00 | 43,371.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From B.Yadav towards Hire charges Equip @2.06% on 7987/- | | 165.00 | 43,536.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 30350/- | | 625.00 | 44,161.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From P.Kumar towards on account @2.06% on 30025/- | | 619.00 | 44,780.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 2260/- | | 47.00 | 44,827.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 6450/- | | 133.00 | 44,960.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 7530/- | | 155.00 | 45,115.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From Uttaiiah towards Hire charges EquipPAyment @2.06% on 19962/- | | 411.00 | 45,526.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21795/- | | 449.00 | 45,975.00 Cr |
| | JV | 23052009 | 10 | Being TDs Deducted Form Zaki Associates towards Consultancy on 55150/- | | 5,680.00 | 51,655.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- | | 1,030.00 | 52,685.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From T.Durgaiiah towards Hire Charges @2.06% on 25845/- | | 532.00 | 53,217.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From V.Ashok towards on account @2.06% on 62934/- | | 1,296.00 | 54,513.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From Chandrakala towards on account @2.06% on 100000/- | | 2,060.00 | 56,573.00 Cr |
| | JV | 23052009 | 10 | Being TDS Deducted From O.Vijayalaxmi | | 2,575.00 | 59,148.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 10 | towards on account @2.06% on 125000/- Being TDS Deducted From Varna Designn Studio towards Designning charges @1.03% on 800/- | | 8.00 | 59,156.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 7942/- | | 82.00 | 59,238.00 Cr |
| | JV 23052009 10 | Being TDS Deducted From Insta Exhibition towards Exhibition charges @1.03% on 3252/- | | 33.00 | 59,271.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From Ishaq towards on account @2.06% on 2300/- | | 47.00 | 59,318.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- | | 31.00 | 59,349.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | 42.00 | 59,391.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1820/- | | 37.00 | 59,428.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3480/- | | 72.00 | 59,500.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 4620/- | | 95.00 | 59,595.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 3450/- | | 71.00 | 59,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3630/- | | 75.00 | 59,741.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6260/- | | 129.00 | 59,870.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From S.Srinath towards on account @2.06% on 6520/- | | 134.00 | 60,004.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 16005/- | | 330.00 | 60,334.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 1812/- | | 37.00 | 60,371.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% on 2195/- | | 45.00 | 60,416.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From Komaraiah towards Hire charges @2.06% on 14550/- | | 300.00 | 60,716.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8778/- | | 181.00 | 60,897.00 Cr |
| | JV | 23052009 | 11 | Being TDS Deducted From Raghu towards Hire charges @2.06% on 1650/- | | 34.00 | 60,931.00 Cr |
| | JV | 23052009 | 12 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- | | 31.00 | 60,962.00 Cr |
| | JV | 23052009 | 12 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 206.00 | 61,168.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 23 May, 2009 | JV | 23052009 | 12 | @2.06% on 10000/- Being TDS Deducted From P.Krishna Reddy towards on account | | 1,030.00 | 62,198.00 Cr |
| | JV | 23052009 | 12 | @2.06% on 50000/- Being TDS Deducted From P.Kumar towards on account @2.06% on | | 435.00 | 62,633.00 Cr |
| | JV | 23052009 | 12 | 21140/- Being TDS Deducted From CH.Venkata Narsimha towards Job work @2.06% on | | 62.00 | 62,695.00 Cr |
| 25 May, 2009 | JV | 25052009 | 3 | 3000/- Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. | | 515.00 | 63,210.00 Cr |
| 30 May, 2009 | JV | 30052009 | 1 | 25000/- Being TDs Deducted From B.Yadav towards on account @2.06% on | | 636.00 | 63,846.00 Cr |
| | JV | 30052009 | 1 | 30872/- Being TDs Deducted From K.Komraiah towards Hire charges @2.06% on 21543/- | | 444.00 | 64,290.00 Cr |
| | JV | 30052009 | 1 | Being TDs Deducted From Uttaiah towards Job work charges @2.06% on 2215/- | | 46.00 | 64,336.00 Cr |
| | JV | 30052009 | 1 | Being TDs Deducted From Uttaiah towards on account @2.06% on | | 161.00 | 64,497.00 Cr |
| | JV | 30052009 | 1 | 7817/- Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 17375/- | | 358.00 | 64,855.00 Cr |
| | JV | 30052009 | 1 | Being TDs Deducted From P.Kumar towards Job work charges @2.06% on 2250/- | | 46.00 | 64,901.00 Cr |
| | JV | 30052009 | 1 | Being TDs Deducted | | 14.00 | 64,915.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 1 | From P.Kumar towards Hire charges Equip @2.06% on 680/8-Being TDs Deducted | | 579.00 | 65,494.00 Cr |
| | JV 30052009 1 | From P.Kumar towards on account @2.06% on 2250/-Being TDs Deducted | | 412.00 | 65,906.00 Cr |
| | JV 30052009 1 | From Ramulu towards on account @2.06% on 20000/-Being TDs Deducted | | 515.00 | 66,421.00 Cr |
| | JV 30052009 1 | From S.Srinath towards on account @2.06% on 25000/-Being TDs Deducted | | 53.00 | 66,474.00 Cr |
| | JV 30052009 2 | From Ishaqtowards on account @2.06% on 2550Being TDs Deducted | | 14.00 | 66,488.00 Cr |
| | JV 30052009 2 | From B.Pochaiah towards on account @2.06% on 660/-Being TDs Deducted | | 77.00 | 66,565.00 Cr |
| | JV 30052009 2 | From Chiranjeevi Rambabu towards on account @2.06% on 3760/-Being TDs Deducted | | 17.00 | 66,582.00 Cr |
| | JV 30052009 2 | From G.Thirupathi towards on account @2.06% on 820/-Being TDs Deducted | | 106.00 | 66,688.00 Cr |
| | JV 30052009 2 | From G.G.Srinivas towards on account @2.06% on 5130/-Being TDs Deducted | | 154.00 | 66,842.00 Cr |
| | JV 30052009 2 | From N.Prashanth towards on account @2.06% on 7470/-Being TDs Deducted | | 29.00 | 66,871.00 Cr |
| | JV 30052009 2 | From N.Prashanth towards Hire charges Equipment @2.06% on | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 2 | 1400/- Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 230/- | | 5.00 | 66,876.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 590/- | | 12.00 | 66,888.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From P.Praveen towards Hire charges Equip @2.06% on 740/- | | 15.00 | 66,903.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From P.Praveen towards on account @2.06% on 3795/- | | 78.00 | 66,981.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5100/- | | 105.00 | 67,086.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 15360/- | | 316.00 | 67,402.00 Cr |
| | JV | 30052009 | 2 | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 1110/- | | 23.00 | 67,425.00 Cr |
| | JV | 30052009 | 2 | Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/- | | 1,030.00 | 68,455.00 Cr |
| | JV | 30052009 | 2 | Being arears amount Deducted From M.Sudhakar Reddy towards on account | | 29.00 | 68,484.00 Cr |
| | JV | 30052009 | 2 | Being arears payment deducted from O.Vijayalaxmi | | 25.00 | 68,509.00 Cr |
| | JV | 30052009 | 2 | Being arears payment deducted from | | 30.00 | 68,539.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 3 | P.Krishna Reddy Being arears tds Deducted From S.SrinathYadav towards on account | | 64.00 | 68,603.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From S.Srinath towards on account @2.06% on 3380/- | | 70.00 | 68,673.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 4260/- | | 88.00 | 68,761.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From Ch.Venkat Narsimha Reddy towards Hire charges @2.06% on 2802/- | | 58.00 | 68,819.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From Ch.Venkat Mannem towards Hire charges @2.06% on 10159/- | | 209.00 | 69,028.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From N.Prashant towards Hire charges @2.06% on 2380/- | | 49.00 | 69,077.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 16897/- | | 348.00 | 69,425.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 69,456.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 2362/- | | 49.00 | 69,505.00 Cr |
| | JV | 30052009 | 3 | Being TDs Deducted From CH.Venkat Narsimha Reddy towards on account @2.06% on 7200/- | | 148.00 | 69,653.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 4190/- | | 86.00 | 69,739.00 Cr |
| | JV | 30052009 | 4 | Being TDS Deducted From S.Srinath towards on account | | 1,030.00 | 70,769.00 Cr |
| 04 Jun, 2009 | SBP | A04062009 | 1 | Being cheque issued towards TDs For the month of May 09 | 69,190.00 | | 1,579.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 12 | Being TDS Deducted From Icon Security FOrce towards Security charges @2.06% on 32047/- | | 660.00 | 2,239.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From B.YAdav towards on account @2.06% on 29217/- | | 602.00 | 2,841.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From G.SRinivas towards on account @2.06% on 7070/- | | 146.00 | 2,987.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From N.Prashanth towards Hire charges @2.06% on 7070/- | | 90.00 | 3,077.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From Mannem towards Hire charges @2.06% on 14566/- | | 300.00 | 3,377.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From CH.Venkata NArsimha Reddy towards Hire charges @2.06% on 4911/- | | 101.00 | 3,478.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 2207/- | | 45.00 | 3,523.00 Cr |
| | JV | 06062009 | 12 | Being TDs Deducted From Komraiah towards Hire charges @2.06% on 2823/- | | 58.00 | 3,581.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 13 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 16850/- | | 347.00 | 3,928.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From MD.Ishaq towards on account @2.06% on 2100/- | | 43.00 | 3,971.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From Ramulu towards on account @2.06% on 380/- | | 8.00 | 3,979.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 2500/- | | 515.00 | 4,494.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From N.Prashanth towards HC.Equipments @2.06% on 1620/- | | 33.00 | 4,527.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7220/- | | 149.00 | 4,676.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From P.Kumar towards on account @2.06% on 34025 | | 701.00 | 5,377.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From P.Kumar towards HC.Equipments @2.06% on 340/- | | 7.00 | 5,384.00 Cr |
| | JV | 06062009 | 13 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17605/- | | 363.00 | 5,747.00 Cr |
| | JV | 06062009 | 14 | Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- | | 31.00 | 5,778.00 Cr |
| | JV | 06062009 | 14 | Being TDs Deducted From P.Praveen Kumar towards on account | | 80.00 | 5,858.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 14 | @2.06% on 3870/- Being TDs Deducted From S.Chandraiah towards on account | | 53.00 | 5,911.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 2555/- Being TDs Deducted From S.Srinath Yadav towards on account | | 33.00 | 5,944.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 1620/- Being TDs Deducted From T.RAmbabu towards on account | | 421.00 | 6,365.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 20435 Being TDs Deducted From Uttaiah towards on account @2.06% on | | 327.00 | 6,692.00 Cr |
| | JV | 06062009 | 14 | 15885/- Being TDs Deducted From Uttaiah towards Job Work @2.06% on | | 161.00 | 6,853.00 Cr |
| | JV | 06062009 | 14 | 7800/- Being TDs Deducted From Uttaiah towards Hire charges Equip | | 330.00 | 7,183.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 16022/- Being TDs Deducted From Hussain Peer towards on account | | 31.00 | 7,214.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 1500/- Being TDs Deducted From T.SRinivas Rao towards Hire charges | | 139.00 | 7,353.00 Cr |
| | JV | 06062009 | 14 | @2.06% on 6736/- Being TDS Deducted From P.Kumar towards Job Work @2.06% on | | 77.00 | 7,430.00 Cr |
| | JV | 06062009 | 14 | 3750/- Being TDS Deducted From P.Kumar towards Job Work @2.06% on | | 13.00 | 7,443.00 Cr |
| | JV | 06062009 | 14 | 616/- Being TDS Deducted From Uttaiah towards Job Work @2.06% on | | 161.00 | 7,604.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 14 | 7800/- Being TDs Deducted From CH.Venkata Narsimha Reddy towards on account @2.06% on 7650/- | | 158.00 | 7,762.00 Cr |
| | JV | 06062009 | 15 | Being TDs Deducted From P.Veeresh towards on account @2.06% on 6720/- | | 138.00 | 7,900.00 Cr |
| | JV | 06062009 | 15 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | 824.00 | 8,724.00 Cr |
| | JV | 06062009 | 15 | Being TDs Deducted From O.Vijayalaxmi Reddy towards on account @2.06% on 25000/- | | 515.00 | 9,239.00 Cr |
| | JV | 06062009 | 15 | Being TDS Deducted From Varna Desighn Studio towards Desighning Charges @2.06% on 400/- | | 8.00 | 9,247.00 Cr |
| | JV | 06062009 | 15 | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges @2.06% on 13835/- | | 285.00 | 9,532.00 Cr |
| | JV | 06062009 | 15 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5990/- | | 123.00 | 9,655.00 Cr |
| | JV | 06062009 | 15 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 1460/- | | 30.00 | 9,685.00 Cr |
| | JV | 06062009 | 16 | Being TDs Deducted From V.Murali Towards on account @2.06% on 730/- cash | | 15.00 | 9,700.00 Cr |
| | JV | 06062009 | 16 | Being TDs Deducted From V.Murali Towards | | 1.00 | 9,701.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 1 | on account @2.06% on 50/- Being TDS Deducted Form Srinath towards Loan account recovery amount | | 1,545.00 | 11,246.00 Cr |
| | JV 13062009 37 | Being TDS Deducted FromALivelumanga towards Transportation charges @2.06% on 3571/- | | 74.00 | 11,320.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- | | 74.00 | 11,394.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Desighn towards Desighning charges @2.06% on 2000/- | | 21.00 | 11,415.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- | | 96.00 | 11,511.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- | | 30.00 | 11,541.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- | | 30.00 | 11,571.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1080/- | | 22.00 | 11,593.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Varna Media towards Desighning | | 96.00 | 11,689.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 37 | charges @2.06% on 4680/- Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- | | 84.00 | 11,773.00 Cr |
| | JV 13062009 37 | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- | | 84.00 | 11,857.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From P.Praveen Kumar toward son account @2.06% on1500/- | | 31.00 | 11,888.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From Uttaiiah toward son account @2.06% on 6000/- | | 124.00 | 12,012.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From CH>Venkat NArsimha REddy toward son account @2.06% on 6750/- | | 139.00 | 12,151.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 7500/- | | 155.00 | 12,306.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From P.Veeresh towards on account @2.06% on 20000/- | | 412.00 | 12,718.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From Uttaiiah tovars H.C.Equipemnt @2.06% on 4745/- | | 98.00 | 12,816.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From Abdul Samad tovars H.C charges @2.06% on 2888/- | | 59.00 | 12,875.00 Cr |
| | JV 13062009 38 | Being Tds Deducted From CH.Venkatnarsimha Reddy tovars H.C charges @2.06% on | | 48.00 | 12,923.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 38 | 2334/- Being Tds Deducted From Komaraiah towards H.C charges @2.06% on 8472/- | | 174.00 | 13,097.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From N.Prashanth towards H.C charges @2.06% on 2054/- | | 42.00 | 13,139.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From RAnadheer towards H.C charges @2.06% on 731/- | | 15.00 | 13,154.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From T.Srinivas Rao towards H.C charges @2.06% on 8167/- | | 168.00 | 13,322.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From Ishaq towards on account @2.06% on 2700/- | | 56.00 | 13,378.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From B.YAdav towards on account @2.06% on 32142/- | | 662.00 | 14,040.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From G.Thirupathi towards on account @2.06% on 6105/- | | 126.00 | 14,166.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From G.Srinivas towards on account @2.06% on 7905/- | | 163.00 | 14,329.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 10480/- | | 216.00 | 14,545.00 Cr |
| | JV | 13062009 | 38 | Being Tds Deducted From N.Prashanth towards on account @2.06% on 7610/ | | 157.00 | 14,702.00 Cr |
| | JV | 13062009 | 39 | Being Tds Deducted From O.Vijayalaxmi | | 19.00 | 14,721.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 39 | towards on account @2.06% on 920/- Being Tds Deducted From P.Krishna Reddy | | 236.00 | 14,957.00 Cr |
| | JV 13062009 39 | towards on account @2.06% on 11475/- Being Tds Deducted From P.Kumar | | 852.00 | 15,809.00 Cr |
| | JV 13062009 39 | towards on account @2.06% on 41337/- Being Tds Deducted From P.Kumar | | 28.00 | 15,837.00 Cr |
| | JV 13062009 39 | towards H.C.Equipment @2.06% on 1360/- Being Tds Deducted From P.Kumar | | 79.00 | 15,916.00 Cr |
| | JV 13062009 39 | towards Job work Payment @2.06% on 3825/- Being Tds Deducted From P.Praveen | | 59.00 | 15,975.00 Cr |
| | JV 13062009 39 | towards Kumartowards on account @2.06% on 2880/- Being TDS Deducted From P.Praveen | | 15.00 | 15,990.00 Cr |
| | JV 13062009 39 | towards Kumartowards HC.Equipment @2.06% on 710/- Being Tds Deducted From P.Veeresh | | 100.00 | 16,090.00 Cr |
| | JV 13062009 39 | towards on account @2.06% on 4860/- Being Tds Deducted From S.Chandraiah | | 13.00 | 16,103.00 Cr |
| | JV 13062009 39 | towards @2.06% on 620/- Being Tds Deducted From S.SRinath | | 33.00 | 16,136.00 Cr |
| | JV 13062009 39 | towards on account @2.06% on 1620/ Being Tds Deducted From T.Rambabu | | 508.00 | 16,644.00 Cr |
| | | towards on account @2.06% on 24662/- | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 39 | Being Tds Deducted From Uttaiiah towars H.C.Equipment @2.06% on 14620/- | | 301.00 | 16,945.00 Cr |
| | JV | 13062009 | 39 | Being Tds Deducted From Uttaiiah towars Job WOrk @2.06% on 2252/- | | 46.00 | 16,991.00 Cr |
| | JV | 13062009 | 39 | Being Tds Deducted From Uttaiiah towars on account @2.06% on 8415/- | | 173.00 | 17,164.00 Cr |
| | JV | 13062009 | 39 | Being Tds Deducted From O.Vijayalaxmi towars on account @2.06% on 15000/- | | 309.00 | 17,473.00 Cr |
| | JV | 13062009 | 39 | Being Tds Deducted From Mannem towars Hire charges @2.06% on 15333/- | | 316.00 | 17,789.00 Cr |
| | JV | 13062009 | 40 | Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 3940/- Cash | | 81.00 | 17,870.00 Cr |
| | JV | 13062009 | 40 | Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 490/- Cash | | 10.00 | 17,880.00 Cr |
| | JV | 13062009 | 40 | Being TDs Deducted From V.Mufali Towards on account @2.06% on9925/- cash | | 204.00 | 18,084.00 Cr |
| | JV | 13062009 | 40 | Being TDs Deducted From V.Mufali Towards on account @2.06% on 1500/- cash | | 31.00 | 18,115.00 Cr |
| 20 Jun, 2009 | JV | 20062009 | 1 | Being TDS Deducted From Ishaq towards on account @2.06% on 5000/- | | 103.00 | 18,218.00 Cr |
| | JV | 20062009 | 1 | Being TDS Deducted From B.Yadavtowards Hire charges Equip | | 49.00 | 18,267.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 1 | @2.06% on 2360/- Being TDS Deducted From B.Yadavtowards on account Equip | | 510.00 | 18,777.00 Cr |
| | JV 20062009 2 | @2.06% on 24765/- Being TDS Deducted From G.Thrupathi towards on account Payment @2.06% on 4850/- | | 100.00 | 18,877.00 Cr |
| | JV 20062009 2 | Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 6830/- | | 141.00 | 19,018.00 Cr |
| | JV 20062009 2 | Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | | 217.00 | 19,235.00 Cr |
| | JV 20062009 3 | Being amount debited to N. Prashanth towards hire charges and credited to TDS payable | | 70.00 | 19,305.00 Cr |
| | JV 20062009 3 | Being TDS deducted from P. Krishna Reddy towards on A/c @2.06% on 8545/- | | 176.00 | 19,481.00 Cr |
| | JV 20062009 3 | Being TDS deducted from P. Kumar towards job work @2.06% on 5000/- | | 103.00 | 19,584.00 Cr |
| | JV 20062009 4 | Being TDS deducted from P. Kumar towards hire charges equipment @2.06% on 2830 | | 58.00 | 19,642.00 Cr |
| | JV 20062009 4 | Being TDS deducted from P. Kumar towards on account @2.06% on 40790/- | | 840.00 | 20,482.00 Cr |
| | JV 20062009 4 | Being TDS deducted from P. Kumar towards Job Work @2.06% on 4132/- | | 85.00 | 20,567.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from M.Sudhakar Reddy towards on account @2.06% on 12335/- | | 254.00 | 20,821.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from P.Praveen towards on account @2.06% on 3360/- | | 69.00 | 20,890.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 20,921.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from P.Praveen towards H.C.Equipment @2.06% on 1070/- | | 22.00 | 20,943.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from P.Veeresh towards on account @2.06% on 4900/- | | 101.00 | 21,044.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from O.Vijayalaxmi towards on account @2.06% on 1230/- | | 25.00 | 21,069.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from A.Samad towards Hire charges @2.06% on 3976/- | | 82.00 | 21,151.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from CH.Venkata Narsimha REddy towards Hire charges @2.06% on 1387/- | | 29.00 | 21,180.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from CH.Venkata Narsimha REddy towards Job Work charges @2.06% on 5560/- | | 115.00 | 21,295.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from K.Komaraiah towards Job Work charges @2.06% on 4000/- | | 82.00 | 21,377.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from Mannem towards Hire charges @2.06% on 24270/- | | 500.00 | 21,877.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from Raghu towards Hire charges @2.06% on 1719/- | | 35.00 | 21,912.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from Ranadheer towards Hire charges @2.06% on 5061/- | | 104.00 | 22,016.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from S.Chandraiah towards on account @2.06% on 1240/- | | 26.00 | 22,042.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from S.Chandraiah towards Job WOrk Payment @2.06% on 3350/- | | 69.00 | 22,111.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from S.Srinath towards on account Payment @2.06% on 4450/- | | 92.00 | 22,203.00 Cr |
| | JV | 20062009 | 4 | Being TDS deducted from T.RAmbabu towards on account Payment @2.06% on 32695/- | | 674.00 | 22,877.00 Cr |
| | JV | 20062009 | 5 | Being TDS Deducted From Uttaiah towards on account @2.06% on 28915/- | | 596.00 | 23,473.00 Cr |
| | JV | 20062009 | 5 | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 13652/- | | 281.00 | 23,754.00 Cr |
| | JV | 20062009 | 5 | Being TDS Deducted From Uttaiah towards Job WOrk @2.06% on 1465/- | | 30.00 | 23,784.00 Cr |
| | JV | 20062009 | 5 | Being TDS Deducted From Uttaiah towards | | 105.00 | 23,889.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 5 | on account @2.06% on 5090/- Being TDS Deducted From Uttaiiah towards Job WOrk @2.06% on 270/- | | 6.00 | 23,895.00 Cr |
| | JV 20062009 5 | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 2515/- | | 52.00 | 23,947.00 Cr |
| | JV 20062009 5 | Being TDS Deducted From BSS.Prasad Rao towards Jobwork Payment @2.06% on 1800/- | | 37.00 | 23,984.00 Cr |
| | JV 20062009 5 | Being TDS Deducted From T.SRinivas RAo towards Hire charges @2.06% on 8883/- | | 183.00 | 24,167.00 Cr |
| | JV 20062009 5 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 4000/- | | 82.00 | 24,249.00 Cr |
| | JV 20062009 6 | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 368/- | | 7.00 | 24,256.00 Cr |
| | JV 20062009 6 | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 1410/- | | 29.00 | 24,285.00 Cr |
| | JV 20062009 6 | Being TDs Deducted From VArna Media towards Paper Insets @2.06% on 29120/- | | 600.00 | 24,885.00 Cr |
| | JV 20062009 27 | Being Short TDS Deducted From S.Srinath towards on account | | 32.00 | 24,917.00 Cr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDs Deducted From Zaki Assocaites towards Consultacny @10.3% on 55150/-0 | | 5,680.00 | 30,597.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being TDS Deducted From Yadav towards on account @2.06% on 25000/- | | 515.00 | 31,112.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Yadav towards on account @2.06% on 29972/- | | 617.00 | 31,729.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | 42.00 | 31,771.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From T.Durgaiah towards on account@2.06% on 55970/- | | 1,153.00 | 32,924.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From P.Kumar towards on account @2.06% on 41785/- | | 861.00 | 33,785.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 47232/- | | 973.00 | 34,758.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards HC.Equip @2.06% on 19300/- | | 398.00 | 35,156.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 10735/- | | 221.00 | 35,377.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 3525/- | | 73.00 | 35,450.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From P.Krishna REddy towards on account @2.06% on 20000/- | | 412.00 | 35,862.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From T.Srinivas RAO towards Hire charges | | 97.00 | 35,959.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 10 | @2.06% on 4725/- Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges @2.06% on 8200/- | | 169.00 | 36,128.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 36,159.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah on a/c towards Tds @2.06% on 1910/- | | 39.00 | 36,198.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards Job work @2.06% on 710/- | | 15.00 | 36,213.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards HC.Equip @2.06% on 3340/- | | 69.00 | 36,282.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From B.Yadav towards on account @2.06% on 2332/- | | 46.00 | 36,328.00 Cr |
| | JV | 27062009 | 10 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 3744/- | | 77.00 | 36,405.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11655/- | | 240.00 | 36,645.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 11520/- | | 237.00 | 36,882.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1460/- | | 30.00 | 36,912.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 6480/- | | 133.00 | 37,045.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2310/- | | 48.00 | 37,093.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From P.Praveen towards HC.Equip @2.06% on 330/- | | 7.00 | 37,100.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From P.Praveen towards on account @2.06% on 2610/- | | 54.00 | 37,154.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5220/- | | 108.00 | 37,262.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 4573/- | | 94.00 | 37,356.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From Venkata NArsimha REddy towards Hire charges @2.06% on 2867/- | | 60.00 | 37,416.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 17781/- | | 366.00 | 37,782.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From N.Prashanth towards Hire charges @2.06% on 2280/- | | 47.00 | 37,829.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From Ranadheer towards Hire charges @2.06% on 2080/- | | 43.00 | 37,872.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From Ishaq towards on account @2.06% on | | 135.00 | 38,007.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 11 | 6550/- Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- | | 31.00 | 38,038.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 5695/- | | 117.00 | 38,155.00 Cr |
| | JV | 27062009 | 11 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8600/- | | 177.00 | 38,332.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash | | 30.00 | 38,362.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 9315/- | | 192.00 | 38,554.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From Malleshwar RAO towards on account @2.06% on Cash 1115/- | | 23.00 | 38,577.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From Malleshwar RAO towards on account @2.06% on Cash 8785/- | | 181.00 | 38,758.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6900/- | | 142.00 | 38,900.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1370/- | | 28.00 | 38,928.00 Cr |
| | JV | 27062009 | 12 | Being TDS Deducted From D,Kanakaiah towards on account | | 146.00 | 39,074.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 12 | @2.06% on Cash 7070/- Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 1400/- | | 29.00 | 39,103.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 42030/- | | 42.00 | 39,145.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1320/- | | 27.00 | 39,172.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6590/- | | 136.00 | 39,308.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 400/- | | 8.00 | 39,316.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 6430/- | | 132.00 | 39,448.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 1290/- | | 27.00 | 39,475.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 1415/- | | 29.00 | 39,504.00 Cr |
| | JV 27062009 13 | Being TDS Deducted From Malleshwar Rao towards on account | | 213.00 | 39,717.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----------|--|---|-----------|-----------------|
| Date | | Number | | | | | |
| | | | | @2.06% on Cash 10325/- | | | |
| 27 Jun, 2009 | JV | 27062009 | 13 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 1615/- | | 33.00 | 39,750.00 Cr |
| | | JV | 27062009 | 13 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 10825/- | 223.00 | 39,973.00 Cr |
| 29 Jun, 2009 | JV | 29062009 | 1 | Being TDS Deducted From GB.Rambabu towards Brokerages @10.3% on 6300/- | | 649.00 | 40,622.00 Cr |
| | | JV | 29062009 | 1 | Being TDS Deducted From 99 access.Com @1.03% on 49635/- | 511.00 | 41,133.00 Cr |
| | | JV | 29062009 | 1 | Being TDS Deducted From BM.Raj Kumar towards Brokerages @10.3% on 2700/- | 278.00 | 41,411.00 Cr |
| | | JV | 29062009 | 1 | Being TDS Deducted From Vineela towards Brokerages @10.3% on 450/- | 46.00 | 41,457.00 Cr |
| 02 Jul, 2009 | JV | 02072009 | 1 | Being TDS Deducted Form TEMpest towards Advertising charges @1.03% on 7942/- | | 82.00 | 41,539.00 Cr |
| | | SBP | A02072009 | 4 | Being cheuqe issued towards TDS Payment for the month of June 09 | 41,456.00 | 83.00 Cr |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Job work charges @2.06% on 7010/- | | 144.00 | 227.00 Cr |
| | | JV | 04072009 | 27 | Being TDs Deducted Form P.Kumar towards HC.Equip @2.06% on 3667/- | 76.00 | 303.00 Cr |
| | | JV | 04072009 | 27 | Being TDs Deducted | 134.00 | 437.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 27 | Form P.Kumar towards Job Work @2.06% on 6525/- | | | |
| | | Being TDs Deducted Form B.Yadav towards Job Work @2.06% on 955/- | | 20.00 | 457.00 Cr |
| | JV 04072009 27 | Being TDs Deducted Form B.Yadav towards on account @2.06% on 30192/- | | 622.00 | 1,079.00 Cr |
| | JV 04072009 27 | Being TDs Deducted Form Uttaiiah towards HC.Equip @2.06% on 25202/- | | 519.00 | 1,598.00 Cr |
| | JV 04072009 27 | Being TDs Deducted Form Uttaiiah towards Job Work @2.06% on 4802/- | | 99.00 | 1,697.00 Cr |
| | JV 04072009 27 | Being TDs Deducted Form Uttaiiah towards on account @2.06% on 11022/- | | 227.00 | 1,924.00 Cr |
| | JV 04072009 27 | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- | | 19,882.00 | 21,806.00 Cr |
| | JV 04072009 27 | Being TDS Deducted From Tempest towards Adv. @1.03% on 4977/-* | | 51.00 | 21,857.00 Cr |
| | JV 04072009 27 | Being TDS Deducted From Varna Media towards Adv. @2.06% on 3557/- | | 73.00 | 21,930.00 Cr |
| | JV 04072009 27 | Being TDs Deducted From T.Durgaiiah towards on account @2.06% on 3000/- | | 62.00 | 21,992.00 Cr |
| | JV 04072009 27 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 6382/- | | 131.00 | 22,123.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 1945/- | | 40.00 | 22,163.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Uttaiiah towards Job work charges @2.06% on 765/- | | 16.00 | 22,179.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 4495/- | | 93.00 | 22,272.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From V.Murali towards on account @2.06% on 1772/- | | 36.00 | 22,308.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 230/- | | 5.00 | 22,313.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 6228/- | | 128.00 | 22,441.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Hire charges @2.06% on 1846/- | | 38.00 | 22,479.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Komaraih towards Hire charges @2.06% on 699/- | | 14.00 | 22,493.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Raghu towards Hire charges @2.06% on 1556/- | | 32.00 | 22,525.00 Cr |
| | JV | 04072009 | 27 | Being TDs Deducted From Ranadheer towards Hire charges @2.06% on 1760/- | | 36.00 | 22,561.00 Cr |
| | JV | 04072009 | 31 | Being TDs Deducted From T.Srinivas Rao | | 69.00 | 22,630.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 31 | towards Hire charges @2.06% on 3348/- Being TDs Deducted From MAnnem towards Hire charges @2.06% on 5553/- | | 114.00 | 22,744.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From Ishaq towards on account @2.06% on 5650/- | | 116.00 | 22,860.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From Ramulu towards on account @2.06% on 1330/- | | 27.00 | 22,887.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From Pochaiah towards on account @2.06% on 1920/- | | 40.00 | 22,927.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 1140/- | | 23.00 | 22,950.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 7380/- | | 152.00 | 23,102.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 8965/- | | 185.00 | 23,287.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From Anand Jyothi towards H.C.Equipment @2.06% on 1350/- | | 28.00 | 23,315.00 Cr |
| | JV 04072009 31 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 12720/- | | 262.00 | 23,577.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from N.Prashanth towards on account @2.06% on 12020/- | | 248.00 | 23,825.00 Cr |
| | JV 04072009 53 | Being TDS Deducted | | 40.00 | 23,865.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 53 | from O.Vijayalaxmi towards on account @2.06% on 1840/- Being TDS Deducted from P.,Praveen | | 80.00 | 23,945.00 Cr |
| | JV 04072009 53 | towards on account @2.06% on 3880/- Being TDS Deducted from P.Veeresh towards on account @2.06% on 6780/- | | 140.00 | 24,085.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from S.Chandraiah towards on account @2.06% on 2170/- | | 45.00 | 24,130.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from V.Murali towards on account @2.06% on 12412/- | | 256.00 | 24,386.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from Alivelumanga towards Transportation @2.06% on 3571/- | | 74.00 | 24,460.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from KB.Srivatsava towards Consultancy charges @2.06% on 20681/- | | 2,130.00 | 26,590.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from Icon Security Services towards Security charges @2.06% on 32759/- | | 675.00 | 27,265.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from Mannem towards Hire charges @2.06% on 454/- | | 454.00 | 27,719.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from T.Durgaiah towards Hire charges @2.06% on 52361/- | | 1,079.00 | 28,798.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from P.KrishnaReddy towards on account | | 478.00 | 29,276.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 53 | @2.06% on 23225/- Being TDS Deducted from P.Kumar towards on account @2.06% on 43440/- | | 895.00 | 30,171.00 Cr |
| | JV | 04072009 | 53 | Being TDS Deducted from T.Rambabu towards on account @2.06% on 43767/- | | 902.00 | 31,073.00 Cr |
| | JV | 04072009 | 53 | Being TDS Deducted from T.Rambabu towards on account @2.06% on 8000/- | | 165.00 | 31,238.00 Cr |
| | JV | 04072009 | 53 | Being TDS Deducted from Praveen Kumar towards on account @2.06% on 1500/- | | 31.00 | 31,269.00 Cr |
| | JV | 04072009 | 53 | Being TDS Deducted from Praveen Kumar towards Job WOrk @2.06% on 12000/- | | 247.00 | 31,516.00 Cr |
| | JV | 04072009 | 59 | Being amount debited to O.Vijayalaxmi o n a/c & credited to Tds payable @2.06% on Rs. 40000/- | | 824.00 | 32,340.00 Cr |
| | JV | 04072009 | 60 | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 5890/- | | 121.00 | 32,461.00 Cr |
| | JV | 04072009 | 60 | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 1220 | | 25.00 | 32,486.00 Cr |
| | JV | 04072009 | 60 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 2000/- | | 41.00 | 32,527.00 Cr |
| | JV | 04072009 | 60 | Being TDS Deducted From Malleshwar Rao towards on account@2.06% on 14500/- | | 299.00 | 32,826.00 Cr |
| 06 Jul, 2009 | JV | 06072009 | 1 | Being TDS Deducted From Bhavana House | | 277.00 | 33,103.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 06 Jul, 2009 | JV 06072009 1 | KEeping towards HOuse Keeping charges @2.06% on 13439 Being TDS Deducted From M.Srinivasulu towards Transportaton charges @2.06% on 3572/- | | 74.00 | 33,177.00 Cr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Abdul Samad towards Hire charges Payment @2.06% on 6118/- | | 126.00 | 33,303.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From CH.Venkatnarsimha Reddy towards Hire charges Payment @2.06% on 1951/- | | 40.00 | 33,343.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From Mannem towards Hire charges Payment @2.06% on 25270/- | | 521.00 | 33,864.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From Raghu towards Hire charges Payment @2.06% on 962/- | | 20.00 | 33,884.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From Ranadheer towards Hire charges Payment @2.06% on 2400/- | | 49.00 | 33,933.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From Ishaq towards Hire charges Payment @2.06% on 5000/- | | 103.00 | 34,036.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From Pochaiah towards on accountPayment @2.06% on 2000/- | | 41.00 | 34,077.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From S.Srinath towards on | | 206.00 | 34,283.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 18 | accountPayment @2.06% on 10000/- Being TDS Deducted From P.Krishna Reddy towards on | | 515.00 | 34,798.00 Cr |
| | JV 11072009 18 | accountPayment @2.06% on 25000/- Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 120/- | | 2.00 | 34,800.00 Cr |
| | JV 11072009 18 | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 2000/- | | 41.00 | 34,841.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From Komaraiah towards on Hire charges payment @2.06% on 3771/- | | 78.00 | 34,919.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From T.Srinivas Rao towards on Hire charges payment @2.06% on 1755/- | | 36.00 | 34,955.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From Ishaq towards on account payment @2.06% on 5450/- | | 112.00 | 35,067.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From Ramulu towards on account payment @2.06% on 1520/- | | 31.00 | 35,098.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From B.Yadav towards on account payment @2.06% on 35065/- | | 722.00 | 35,820.00 Cr |
| | JV 11072009 19 | Being TDS Deducted From B.Pochaiah towards on account | | 108.00 | 35,928.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 19 | payment @2.06% on 5260/- Being TDS Deducted From Anand Jyothi Babu towards Hire charges equipment @2.06% on 2870/- | | 59.00 | 35,987.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6405/- | | 132.00 | 36,119.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From Anand Jyothi Babu towards on account @2.06% on 1545/- | | 32.00 | 36,151.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12250/- | | 252.00 | 36,403.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From O.Vijayalaxmi towards on account 2190/- | | 45.00 | 36,448.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From P.Krishna Reddy towards on account 25445/- | | 524.00 | 36,972.00 Cr |
| | JV 11072009 20 | Being TDS Deducted From P.Kumar Reddy towards Hire cahrges Equipment 1510/- | | 31.00 | 37,003.00 Cr |
| | JV 11072009 21 | Being TDS Deducted From P.Kumar towards Job Work Payment on 7779/- | | 160.00 | 37,163.00 Cr |
| | JV 11072009 21 | Being TDS Deducted From P.Kumar towards on account Payment on 55525/- | | 1,144.00 | 38,307.00 Cr |
| | JV 11072009 21 | Being TDS Deducted From P.PraveenKumar towards on account Payment on 4620/- | | 95.00 | 38,402.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being TDS Deducted From G.Thirupathi towards on account Payment on 8730/- | | 180.00 | 38,582.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From P.Veeresh towards HC.EquipPayment on 900/- | | 19.00 | 38,601.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From P.Veeresh towards on account Payment on 7000/- | | 144.00 | 38,745.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From T.Ramababu towards on account Payment on 42265/- | | 871.00 | 39,616.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From Uttaiah towards Hire cahrges equipment Payment on 27727/- | | 571.00 | 40,187.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From Uttaiah towards Job work Payment on 3165/- | | 65.00 | 40,252.00 Cr |
| | JV | 11072009 | 21 | Being TDS Deducted From Uttaiah towards on account Payment on 17977/- | | 370.00 | 40,622.00 Cr |
| | JV | 11072009 | 21 | Being tds Deducted From Muralikrishna towards HC Equip @2.06% on 3220/- | | 66.00 | 40,688.00 Cr |
| | JV | 11072009 | 21 | Being tds Deducted From Muralikrishna towards on account @2.06% on 11435/- | | 236.00 | 40,924.00 Cr |
| | JV | 11072009 | 21 | Being tds Deducted From Bikshapathi towards on account @2.06% on 50000/- | | 1,030.00 | 41,954.00 Cr |
| | JV | 11072009 | 21 | Being tds Deducted From V.Ashok towards on account @2.06% on | | 1,030.00 | 42,984.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 21 | 50000/- Being tds Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 43,015.00 Cr |
| | JV 11072009 21 | Being tds Deducted From T.Durgaiah towards on account@2.06% on 45385/- | | 935.00 | 43,950.00 Cr |
| | JV 11072009 22 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 3050/- | | 63.00 | 44,013.00 Cr |
| | JV 11072009 22 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18245/- | | 376.00 | 44,389.00 Cr |
| | JV 11072009 22 | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 5395 | | 111.00 | 44,500.00 Cr |
| | JV 11072009 23 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 25000/- | | 515.00 | 45,015.00 Cr |
| | JV 11072009 24 | Being TDS Deducted From O.Vijayalaxmi towards Short Payment | | 15.00 | 45,030.00 Cr |
| 15 Jul, 2009 | JV 15072009 3 | Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 36000/- | | 742.00 | 45,772.00 Cr |
| | JV 15072009 3 | Being PreviousTDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% | | 2,447.00 | 48,219.00 Cr |
| | JV 15072009 3 | Being TDS Deducted From Karnataka Water Proofing towards Water | | 1,005.00 | 49,224.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 5 | Proofing charges @2.06% on 48804/- Being amount debited to G.srinivas on a/c & credited to Tds payable towards tds @2.06% on Rs. 30000/- | | 618.00 | 49,842.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From V.Murali towards HC Equip @2.06% on 960/- | | 20.00 | 49,862.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From V.Murali towards on account @2.06% on 12940/- | | 267.00 | 50,129.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From uttaiah towards HC Equip @2.06% on 25680/- | | 529.00 | 50,658.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From uttaiah towards on account @2.06% on 11850/- | | 244.00 | 50,902.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From uttaiah towards Jobwork Payment @2.06% on 12210/- | | 252.00 | 51,154.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From Tempest Adv towards ADV Charges @1.03% on 4977/- | | 51.00 | 51,205.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From Abdulsamad towards Hire charges @2.06% on 2264/- | | 47.00 | 51,252.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From Venkatnarsimha Reddy towards Hire charges @2.06% on 2440/- | | 50.00 | 51,302.00 Cr |
| | JV 18072009 24 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 21399/- | | 441.00 | 51,743.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 24 | Being TDS Deducted From P.Veeresh towards HC Equip @2.06% on 450/- | | 9.00 | 51,752.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3226/- | | 66.00 | 51,818.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 51,849.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 360/- | | 7.00 | 51,856.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From Ishaq towards on account @2.06% on 6100/- | | 126.00 | 51,982.00 Cr |
| | JV | 18072009 | 24 | Being TDS Deducted From B.Yadav towards on account @2.06% on 37705/- | | 777.00 | 52,759.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 10000/- | | 206.00 | 52,965.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 7065/- | | 146.00 | 53,111.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4920/- | | 101.00 | 53,212.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From K.Jagannath towards HC.Equip @2.06% on 515/- | | 11.00 | 53,223.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From K.Jagannath towards on account @2.06% on 7180/- | | 148.00 | 53,371.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10740/- | | 221.00 | 53,592.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 22160/- | | 456.00 | 54,048.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From TAHir towards on account @2.06% on 9780/- | | 201.00 | 54,249.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12150/- | | 250.00 | 54,499.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 23915/- | | 493.00 | 54,992.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From P.Kumar towards on account @2.06% on 64350/- | | 1,326.00 | 56,318.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2690/- | | 55.00 | 56,373.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From Praveen Kumar towards on account @2.06% on 4240/- | | 87.00 | 56,460.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6870/- | | 142.00 | 56,602.00 Cr |
| | JV | 18072009 | 25 | Being TDS Deducted From S.Srinath towards on account @2.06% on 2270/- | | 47.00 | 56,649.00 Cr |
| | JV | 18072009 | 26 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 41455/- | | 854.00 | 57,503.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 26 | Being TDS Deducted From D.YAdagari towards on account @2.06% on 1200/- | | 25.00 | 57,528.00 Cr |
| | JV | 18072009 | 27 | Being TDS Deducted From RAma "Rao towards Job Work Payment @2.06% on CAsh 6600/- | | 136.00 | 57,664.00 Cr |
| | JV | 18072009 | 27 | Being TDS Deducted From RAma "Rao towards jobworkPayment @2.06% on CAsh 3600/- | | 74.00 | 57,738.00 Cr |
| | JV | 18072009 | 27 | Being TDS Deducted From Chenna Raidu towards on account Payment @2.06% on CAsh 5265/- | | 108.00 | 57,846.00 Cr |
| | JV | 18072009 | 27 | Being TDS Deducted From Chenna Raidu towards HC Equip Payment @2.06% on CAsh 535/- | | 11.00 | 57,857.00 Cr |
| | JV | 18072009 | 28 | Being TDS Deducted From Chenna RAidu toward on account @2.06% on cash | | 56.00 | 57,913.00 Cr |
| | JV | 18072009 | 28 | Being TDS Deducted From Rama Rao toward on account @2.06% on cash 3450/- | | 71.00 | 57,984.00 Cr |
| | JV | 18072009 | 28 | Being TDS Deducted From Rama Rao toward Job Work @2.06% on cash 8801/- | | 181.00 | 58,165.00 Cr |
| | JV | 18072009 | 28 | Being TDS Deducted From Chenna Raidu toward HC Equip @2.06% on cash 1795/- | | 37.00 | 58,202.00 Cr |
| | JV | 18072009 | 28 | Being TDS Deducted From Chenna Raidu towards Job Work | | 45.00 | 58,247.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 20 Jul, 2009 | JV | 20072009 | 5 | @2.06% on cash 2180/- Being tds Deducted from G.Srinivas towards on account @2.06% on 50000/- | | 1,030.00 | 59,277.00 Cr |
| | JV | 20072009 | 5 | Being tds Deducted from G.Srinivas towards on account @2.06% on 6455/- | | 133.00 | 59,410.00 Cr |
| 25 Jul, 2009 | JV | 25072009 | 2 | Being TDS Deducted From Ishaq towards on account @2.06% on 5900/- | | 122.00 | 59,532.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From B.Yadav towards on account @2.06% on 42315/- | | 872.00 | 60,404.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From Pochaiah towards on account @2.06% on 5010/- | | 103.00 | 60,507.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 6705/- | | 138.00 | 60,645.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8570/- | | 177.00 | 60,822.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From K.Jagannath towards on account @2.06% on 20010/- | | 412.00 | 61,234.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 9320/- | | 192.00 | 61,426.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 29095/- | | 599.00 | 62,025.00 Cr |
| | JV | 25072009 | 2 | Being TDS Deducted From Tahir towards on | | 461.00 | 62,486.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 2 | account @2.06% on 22365/- Being TDS Deducted From N.Prashanth towards on account @2.06% on 10150/- | | 209.00 | 62,695.00 Cr |
| | JV 25072009 2 | Being TDS Deducted From P.Krishna Reddy towards on account 13824/- | | 291.00 | 62,986.00 Cr |
| | JV 25072009 2 | Being TDS Deducted From P.Kumar towards on account 64695/- | | 1,332.00 | 64,318.00 Cr |
| | JV 25072009 2 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 26339/- | | 543.00 | 64,861.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From Chaya towards on account @2.06% on 3390/- | | 70.00 | 64,931.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 35000/- | | 721.00 | 65,652.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From Pullaiah towards on account @2.06% on 7492/- | | 154.00 | 65,806.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | 31.00 | 65,837.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From CH.Venkat Narsimha Reddy towards Jobwork @2.06% on 4000/- | | 82.00 | 65,919.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From Abdulsamad towards Jobwork @2.06% on 1000/- | | 21.00 | 65,940.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From Sudhakar Reddy | | 1,030.00 | 66,970.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 3 | towards on account @2.06% on 50000/- Being TDS Deducted From P.Krishna Reddy | | 350.00 | 67,320.00 Cr |
| | JV 25072009 3 | towards on account @2.06% on 17000/- Being TDS Deducted From G.Thirupathi | | 618.00 | 67,938.00 Cr |
| | JV 25072009 3 | towards on account @2.06% on 30000/- Being TDS Deducted From Mannem towards Hire charges @2.06% on 675/- | | 14.00 | 67,952.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 1957/- | | 40.00 | 67,992.00 Cr |
| | JV 25072009 3 | Being TDS Deducted from P.Kumar towards Hire charges equipment @2.06% on 5205/- | | 107.00 | 68,099.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 4760/- | | 98.00 | 68,197.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5560/- | | 115.00 | 68,312.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From S.Srinath towards on account @2.06% on 2025/- | | 42.00 | 68,354.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 33835/- | | 697.00 | 69,051.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- | | 8.00 | 69,059.00 Cr |
| | JV 25072009 3 | Being TDS Deducted | | 186.00 | 69,245.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 4 | From Uttaiiah towards on account @2.06% on 9045/- Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 25070/- | | 516.00 | 69,761.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 12727/- | | 262.00 | 70,023.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 6350/- | | 131.00 | 70,154.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From V.Murali towards On account @2.06% on 9845/- | | 203.00 | 70,357.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From T.Durgaiah towards Hire charges Payment @2.06% on 480/- | | 10.00 | 70,367.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From S.Mohan towards Job Work charges Payment @2.06% on 240/- | | 5.00 | 70,372.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From Mannem towards Job Work charges Payment @2.06% on 300/- | | 6.00 | 70,378.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From Biroporida towards Job Work charges Payment @2.06% on 300/- | | 6.00 | 70,384.00 Cr |
| | JV 25072009 4 | Being TDS Deducted From Kumbha towards Job Work charges Payment @2.06% on 300/- | | 6.00 | 70,390.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 25 Jul, 2009 | JV | 25072009 | 4 | Being TDS Deducted From Uttaiiah towards Hire charges Payment @2.06% on 160/- | | 3.00 | 70,393.00 Cr |
| | JV | 25072009 | 4 | Being TDS Deducted From A.Samad towards Jobwork charges Payment @2.06% on 3000/- | | 62.00 | 70,455.00 Cr |
| | JV | 25072009 | 4 | Being TDS Deducted From InstaExhibition towards Adv charges Payment @2.06% on 2096/- | | 22.00 | 70,477.00 Cr |
| 27 Jul, 2009 | JV | 27072009 | 2 | Being TDS Deducted From CH.Venkata Narsimha REddy towards JOB Work Payment | | 31.00 | 70,508.00 Cr |
| 28 Jul, 2009 | JV | 28072009 | 1 | Being TDS Deducted From G.Srinivas towrads Short Payment | | 11.00 | 70,519.00 Cr |
| 01 Aug, 2009 | JV | 01082009 | 2 | Being Tds Deducted From KGN Marbles @2.06% on 41104/- | | 847.00 | 71,366.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- | | 33.00 | 71,399.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From Zaki Assoiicates towards COnsultany Charges @10.3% on 55150/- | | 5,680.00 | 77,079.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From Ishaq towards on account @2.06% on 4300/- | | 89.00 | 77,168.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From M.Sudhakar Reddytowards on account @2.06% on 6680/- | | 138.00 | 77,306.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being TDS Deucted From Malleshwar RAo towards on account @2.06% on 24705/- | | 509.00 | 77,815.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From Tahir towards on account @2.06% on 23005/- | | 474.00 | 78,289.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From YAdav towards on account @2.06% | | 928.00 | 79,217.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 5440/- | | 112.00 | 79,329.00 Cr |
| | JV | 01082009 | 9 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 8730/- | | 180.00 | 79,509.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From G.Srinivas towards on account @2.06% on 5230/- | | 108.00 | 79,617.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From K.Jagannath towards on account @2.06% on 23905/- | | 492.00 | 80,109.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From N.PRashant towards on account @2.06% on 12400/- | | 255.00 | 80,364.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17770/ | | 366.00 | 80,730.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From P.Kumar towards Hire charges Equipment @2.06% on 5250/- | | 108.00 | 80,838.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted From P.Praveen Kumar towards on account @2.06% on 4860/- | | 100.00 | 80,938.00 Cr |
| | JV | 01082009 | 11 | Being TDS Deucted | | 103.00 | 81,041.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | JV 01082009 11 | From Komaraiah towards on account @2.06% on 5000/-Being TDS Deucted From Komaraiah towards Hire charges@2.06% on 5000/- | | 54.00 | 81,095.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From A.Samad towards Hire charges @2.06% on 2600/- | | 9.00 | 81,104.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From P.Veeresh towards Hire charges Equip @2.06% on 450/- | | 134.00 | 81,238.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From P.Veeresh towards on account @2.06% on 6487/- | | 105.00 | 81,343.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From CH.Venkat Nasimha Reddy towards Hire charges @2.06% on 5100/- | | 695.00 | 82,038.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From MAnnem towards Hire charges @2.06% on 33747/- | | 97.00 | 82,135.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 4711/- | | 206.00 | 82,341.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From P.Krishna Reddy ntowards on account @2.06% on 10000/- | | 31.00 | 82,372.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From P.Praven towards on account @2.06% on 1500/- | | 103.00 | 82,475.00 Cr |
| | JV 01082009 17 | Being TDS Deucted From Pochaiah towards on account @2.06% on | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 17 | 5000/- Being TDS Deucted From S.SRinath towards on account @2.06% on 5945/- | | 122.00 | 82,597.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 38515/- | | 793.00 | 83,390.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From Uttiah towards Hirecharges Equip @2.06% on 21375/- | | 440.00 | 83,830.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From Uttiah towards Job Work @2.06% on 6015/- | | 124.00 | 83,954.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From Uttiah towards on account @2.06% on 26100/- | | 538.00 | 84,492.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From V.Murali towards Hire charges Equipment @2.06% on 6020/- | | 124.00 | 84,616.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From V.Murali towards on account @2.06% on 13680/- | | 282.00 | 84,898.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From P.Kumar towards on account @2.06% on 63320/- | | 1,304.00 | 86,202.00 Cr |
| | JV | 01082009 | 17 | Being TDS Deucted From Chaya towards on account @2.06% on 4180/- | | 86.00 | 86,288.00 Cr |
| | JV | 01082009 | 18 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 10630/- | | 110.00 | 86,398.00 Cr |
| | JV | 01082009 | 18 | Being TDS Deducted From Alivelumanga | | 74.00 | 86,472.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | JV 01082009 18 | toward sTarnsporation charges @2.06% on 3571/- Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 11345/- | | 117.00 | 86,589.00 Cr |
| | JV 01082009 18 | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- | | 33.00 | 86,622.00 Cr |
| | JV 01082009 20 | Being TDS Deducted from D.Kanakaiah towards on account @2.06% on 4750/- | | 98.00 | 86,720.00 Cr |
| | JV 01082009 21 | Being tdseducted from Chennaraidu towards on account @2.06% on 8070/- | | 166.00 | 86,886.00 Cr |
| | SBP A01082009 10 | Being cheque issued towards TDS Payment for the month of July 09 | 70,518.00 | | 16,368.00 Cr |
| 08 Aug, 2009 | JV 08082009 55 | BEing Tds Deducted Form B,Hanumathu towards on account @2.06% on 3105/- | | 64.00 | 16,432.00 Cr |
| | JV 08082009 55 | BEing Tds Deducted Form Ishaq towards on account @2.06% on 5200/- | | 107.00 | 16,539.00 Cr |
| | JV 08082009 55 | BEing Tds Deducted Form B.Pochaiah towards on account @2.06% on 3645/- | | 75.00 | 16,614.00 Cr |
| | JV 08082009 55 | BEing Tds Deducted Form Chenna Raidu towards on account @2.06% on 8255/- | | 170.00 | 16,784.00 Cr |
| | JV 08082009 55 | BEing Tds Deducted Form D.Kanakaiah towards on account @2.06% on 550/- | | 11.00 | 16,795.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Tds Deducted Form Thirupathi towards on account @2.06% on 4405/- | | 91.00 | 16,886.00 Cr |
| | JV | 08082009 | 55 | BEing Tds Deducted Form SRinivas.G towards on account @2.06% on 1320/- | | 27.00 | 16,913.00 Cr |
| | JV | 08082009 | 56 | BEing Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 6550/- | | 135.00 | 17,048.00 Cr |
| | JV | 08082009 | 57 | BEing TDS Deducted From Malleshwar RAo towards on account @2.06% on 18160/- | | 374.00 | 17,422.00 Cr |
| | JV | 08082009 | 57 | BEing TDS Deducted From Tahir towards on account @2.06% on 16020/- | | 330.00 | 17,752.00 Cr |
| | JV | 08082009 | 57 | BEing TDS Deducted From N.Prashant towards on account @2.06% on 8150/- | | 168.00 | 17,920.00 Cr |
| | JV | 08082009 | 57 | Being TDS Deducted FRom P.Krishna Reddy towards on account @2.06% on 13035/- | | 269.00 | 18,189.00 Cr |
| | JV | 08082009 | 57 | Being TDS Deducted FRom P.Kumar towards Hire charges Equipment@2.06% on 4820/- | | 99.00 | 18,288.00 Cr |
| | JV | 08082009 | 57 | Being TDS Deducted FRom P.Praveen towards on account @2.06% on 3810/- | | 78.00 | 18,366.00 Cr |
| | JV | 08082009 | 57 | Being TDS Deducted FRom P.Veeresh towards on account @2.06% on 5222/- | | 108.00 | 18,474.00 Cr |
| | JV | 08082009 | 57 | Being TDS Deducted FRom S.Srinath | | 44.00 | 18,518.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 57 | towards on account @2.06% on 2130/- Being TDS Deducted FFrom Uttaah towards Hire charges Equipment@2.06% on 18615/- | | 383.00 | 18,901.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom Uttaah towards Job Work Charges @2.06% on 405/- | | 8.00 | 18,909.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom Uttaah towards on account @2.06% on 17730/- | | 365.00 | 19,274.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom V.Murali towards Hire charges Equipment @2.06% on 2500/- | | 52.00 | 19,326.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom V.Murali towards on account @2.06% on 13605/- | | 280.00 | 19,606.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom YAdagiri towards Job WOrk Payment @2.06% on 1500/- | | 31.00 | 19,637.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom Abdul Samamd towards Hlire charges @2.06% on 390/- | | 8.00 | 19,645.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom Komaraiah towards Hlire charges @2.06% on 10000/- | | 206.00 | 19,851.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom RAghu towards Hlire charges @2.06% on 962/- | | 20.00 | 19,871.00 Cr |
| | JV 08082009 57 | Being TDS Deducted FFrom Kumba towards Job WOrk Charges @2.06% on 850/- | | 18.00 | 19,889.00 Cr |
| | JV 08082009 58 | Being TDS Deducted | | 41.00 | 19,930.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 58 | FRom Mannem towards Job work Charges @2.06% on 2010/- Being TDS Deducted FRom | | 9.00 | 19,939.00 Cr |
| | JV 08082009 58 | D.Yaganandamtowards on account @2.06% on 450/- Being TDS Deducted FRom Chaya towards on account @2.06% on 3520/- | | 73.00 | 20,012.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom P.PRaveen towards on account @2.06% on 1500/- | | 31.00 | 20,043.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom T.SRinivas Ra towards Hire charges @2.06% on 6790/- | | 140.00 | 20,183.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom RAMulu towards on account @2.06% on 15000/- | | 309.00 | 20,492.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom O.Vijayalaxmi towards on account @2.06% on 10000/- | | 206.00 | 20,698.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom B.YAdav towards on account @2.06% on 29355/- | | 605.00 | 21,303.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom K.Jagannath towards on account @2.06% on 25385/- | | 523.00 | 21,826.00 Cr |
| | JV 08082009 58 | Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/- Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/- | | 1,237.00 | 23,063.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being TDS Deducted FRom T.Rambabu towards on account @2.06% on 37305/- | | 768.00 | 23,831.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom Mannem towards on account @2.06% on 21831/- | | 450.00 | 24,281.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom M.Srinivasulu towards Transportation @2.06% on 3571/- | | 74.00 | 24,355.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom Bhavana House Keeping towards HUse Keeping charges @2.06% on 13607/- | | 280.00 | 24,635.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom Thirupathi towards on account @2.06% on 40000/- | | 824.00 | 25,459.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom G.SRinivas towards on account @2.06% on 50000/- | | 1,030.00 | 26,489.00 Cr |
| | JV | 08082009 | 59 | Being TDS Deducted from Icon Sec toward sSec Charges @2.06% on 31193/- | | 643.00 | 27,132.00 Cr |
| | JV | 08082009 | 59 | Being TDS Deducted Form Bikshappahti toward son account@2.06% on 75000/- | | 1,545.00 | 28,677.00 Cr |
| | JV | 08082009 | 63 | Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable Tds @2.06% on Rs. 5000/- | | 103.00 | 28,780.00 Cr |
| 10 Aug, 2009 | JV | 10082009 | 1 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | | 1,030.00 | 29,810.00 Cr |
| | JV | 10082009 | 3 | Being Tds Deducted | | 956.00 | 30,766.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 10 Aug, 2009 | JV | 10082009 | 4 | From KGN Marbles @2.06% on 46410/- Being Tds Deducted | | 45.00 | 30,811.00 Cr |
| | JV | 10082009 | 6 | From KGN Marbles @2.06% on 2200/- Being TDS Deducted | | 1,524.00 | 32,335.00 Cr |
| | JV | 10082009 | 8 | From Karnataka Water Proofing @2.06% on 73980/- Being TDS Deducted | | 329.00 | 32,664.00 Cr |
| | | | | From RAma Rao towards on account @2.06% on cas payment 15950/- | | | |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From Chenna Raidu towards on Account @2.06% on 4685/- | | 97.00 | 32,761.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From Chenna Raidu towards JobWork Charges @2.06% on 805/- | | 17.00 | 32,778.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1200 | | 25.00 | 32,803.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | | 31.00 | 32,834.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 11250/- | | 232.00 | 33,066.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 540/- | | 11.00 | 33,077.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted From Uttaiah towards on account @2.06% on 22905/- | | 472.00 | 33,549.00 Cr |
| | JV | 17082009 | 32 | Being TDS Deducted | | 27.00 | 33,576.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 32 | From V.Murali towards Hire charges Equipment @2.06% on 1325/- Being TDS Deducted From V.Murali towards V.Murali @2.06% on 18300/- | | 377.00 | 33,953.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6500/- | | 134.00 | 34,087.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6760/- | | 139.00 | 34,226.00 Cr |
| | JV 17082009 32 | Being TDs Deducted From Tempest Adv towards Advertising charges @2.06% on 4977/- | | 51.00 | 34,277.00 Cr |
| | JV 17082009 32 | Being TDS Deducted From Ishaq towardson account @2.06% on 5600/- | | 115.00 | 34,392.00 Cr |
| | JV 17082009 32 | Being TDS Deducted From Ramulu towardson account @2.06% on 1330/- | | 27.00 | 34,419.00 Cr |
| | JV 17082009 32 | Being TDS Deducted From B.Hanumanth towardson account @2.06% on 11080/- | | 228.00 | 34,647.00 Cr |
| | JV 17082009 32 | Being TDS Deducted From B.YAdav towards on account @2.06% on 28260/- | | 582.00 | 35,229.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 3445/- | | 71.00 | 35,300.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From D.Kanakaiah | | 3.00 | 35,303.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 33 | towards on account @2.06% on 135/- Being TDS Deducted From G.Thirupathi | | 9.00 | 35,312.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 440/- Being TDS Deducted From G.Srinivas | | 109.00 | 35,421.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 5300/- Being TDS Deducted From K.Jagannath | | 540.00 | 35,961.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 26215/- Being TDS Deducted From M.Sudhakar Reddy | | 141.00 | 36,102.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 6860/- Being TDS Deducted From Malleshwar Rao | | 409.00 | 36,511.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 19855/- Being TDS Deducted From Tahir | | 416.00 | 36,927.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 20215/- Being TDS Deducted From N.Prashant | | 58.00 | 36,985.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 2800/- Being TDS Deducted From O.Vijayalaxmi | | 4.00 | 36,989.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 180/- Being TDS Deducted From D.YAdagiri | | 56.00 | 37,045.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 2700/- Being TDS Deducted From Chaya | | 154.00 | 37,199.00 Cr |
| | JV 17082009 33 | towards on account @2.06% on 7480/- Being TDS Deducted From Kumba | | 51.00 | 37,250.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 33 | towards Job work charges @2.06% on 2490/- Being TDS Deducted From Yaganandam towards on account @2.06% on 2800/- | | 58.00 | 37,308.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From Mannem towards Job Work @2.06% on 2280/- | | 47.00 | 37,355.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 1000/- | | 21.00 | 37,376.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From Mannem towards Hire Charges @2.06% on 29506/- | | 608.00 | 37,984.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From Durgaiah towards on account @2.06% on 8000/- | | 165.00 | 38,149.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From T.Srinivas Rao towards Hire Charges @2.06% on 6993/- | | 144.00 | 38,293.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 59355/- | | 1,223.00 | 39,516.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 5450/- | | 112.00 | 39,628.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From P.Kumar towards on account @2.06% on 65920/- | | 1,358.00 | 40,986.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 3475/- | | 72.00 | 41,058.00 Cr |
| | JV 17082009 34 | Being TDS Deducted | | 93.00 | 41,151.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 34 | From P.Praveen Kumar towards on account @2.06% on 4520/- Being TDS Deducted | | 165.00 | 41,316.00 Cr |
| | JV 17082009 34 | From P.Veeresh towards on account @2.06% on 7995/- Being TDS Deducted | | 9.00 | 41,325.00 Cr |
| | JV 17082009 34 | From P.Veeresh towards Hire charges Equip @2.06% on 450/- Being TDS Deducted | | 47.00 | 41,372.00 Cr |
| | JV 17082009 34 | From S.Srinath towards on account @2.06% on 2290/- Being TDS Deducted | | 515.00 | 41,887.00 Cr |
| | JV 17082009 34 | From B.Yadav towards on account @2.06% on 25000/- Being TDS Deducted | | 227.00 | 42,114.00 Cr |
| | JV 17082009 35 | From M.Sudhakar Reddy towards on account @2.06% on 11000/- Being TDS Deducted | | 51.00 | 42,165.00 Cr |
| 22 Aug, 2009 | JV 22082009 18 | From Rama Rao towards Job Work PAYment @2.06% on CAsh 2500/- Being TDS Deducted | | 84.00 | 42,249.00 Cr |
| | JV 22082009 18 | From Tempest Adv towards Advertising charges @1.03% on 8469/- Being TDS Deducted | | 82.00 | 42,331.00 Cr |
| | JV 22082009 18 | From Tempest Adv towards Advertising charges @1.03% on 7942/- Being TDS Deducted | | 102.00 | 42,433.00 Cr |
| | JV 22082009 18 | From Matrix Adv towards Advertising charges @1.03% on 9927/- Being TDS Deducted | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From T.Srinivas Rao towards Hire charges PAYment @2.06% on 3469/- | | 71.00 | 42,504.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From P.Praveen towards on account PAYment @2.06% on 1500/- | | 31.00 | 42,535.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From Chenna Raidu towards JobWork PAYment @2.06% on 2500/- | | 51.00 | 42,586.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From Ishaq towards JobWork PAYment @2.06% on 2500/- | | 51.00 | 42,637.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From Ishaq towards on account @2.06% on 5000/- | | 103.00 | 42,740.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From Ishaq towards on account @2.06% on 5400/- | | 111.00 | 42,851.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From Ramulu towards on account @2.06% on 380/- | | 8.00 | 42,859.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From B.HAnumanthu towards on account @2.06% on 3850/- | | 79.00 | 42,938.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From B.YAdav towards on account @2.06% on 13015/- | | 268.00 | 43,206.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 3775/- | | 78.00 | 43,284.00 Cr |
| | JV | 22082009 | 18 | Being TDS Deucted | | 70.00 | 43,354.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 18 | From Chenna Raidu towards on account @2.06% on 3405/- Being TDS Deucted From G.Thirupathi | | 59.00 | 43,413.00 Cr |
| | JV 22082009 18 | towards on account @2.06% on 2850/- Being TDS Deucted From G.SRinivas | | 49.00 | 43,462.00 Cr |
| | JV 22082009 18 | towards on account @2.06% on 2400/- Being TDS Deucted From K.JAganath | | 277.00 | 43,739.00 Cr |
| | JV 22082009 18 | towards on account @2.06% on 13470/- Being TDS Deucted From Malleshwar Rao/-towards on account @2.06% on 17270/- | | 354.00 | 44,093.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From MD.TAhir towards on account @2.06% on 9555/- | | 197.00 | 44,290.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From P.Krishna REddy towards on account @2.06% on 4195/- | | 86.00 | 44,376.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From P.Kumar towards Hire charges Equip @2.06% on 2852/- | | 59.00 | 44,435.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From P.Kumar towards on account @2.06% on 49225/- | | 1,014.00 | 45,449.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From P.PRaveen towards on account @2.06% on 3230/- | | 67.00 | 45,516.00 Cr |
| | JV 22082009 19 | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7550/- | | 156.00 | 45,672.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From S.Srinath towards on account @2.06% on 2160/- | | 44.00 | 45,716.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Mustafa towards on account @2.06% on 1150/- | | 24.00 | 45,740.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 42555/- | | 877.00 | 46,617.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Uttaiah towards Hire charges Equipment @2.06% on 18397/- | | 379.00 | 46,996.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Uttaiah towards Job WOrk @2.06% on 1320/- | | 27.00 | 47,023.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Uttaiah towards on account @2.06% on 9270/- | | 191.00 | 47,214.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Yadagiritowards Job WOrk @2.06% on 400/- | | 8.00 | 47,222.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 12018/- | | 248.00 | 47,470.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Abdul Samad towards Hire charges @2.06% on 600/- | | 12.00 | 47,482.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Mannem towards Hire charges @2.06% on 9892/- | | 204.00 | 47,686.00 Cr |
| | JV | 22082009 | 19 | Being TDS Deucted From Durgaiah towards Hire charges @2.06% on 6075/- | | 125.00 | 47,811.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 20 | Being TDS Deucted From Mannem towards Job Work harges @2.06% on 570/- | | 12.00 | 47,823.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From Dunga Ram towards Job Work harges @2.06% on 1871/- | | 39.00 | 47,862.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From Chaya towards on account @2.06% on 4400/- | | 91.00 | 47,953.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From Mustafa towards Job WOrk @2.06% on 10500/- | | 216.00 | 48,169.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- | | 412.00 | 48,581.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From G.Srinivas towards on account @2.06% on 10000/- | | 206.00 | 48,787.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 15000/- | | 309.00 | 49,096.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From S.Bikshapathi towards on account @2.06% on 10000/- | | 206.00 | 49,302.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 10000/- | | 206.00 | 49,508.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From Rama Rao towards on account @2.06% on 8880/- | | 183.00 | 49,691.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From Hussain Peer towards Job Work | | 39.00 | 49,730.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 26 | @2.06% on 1900/- Being TDS Deducted From Murali towards HC.zequip | | 10.00 | 49,740.00 Cr |
| | JV | 22082009 | 27 | Being RDS Deducted From V.Murali towards on account @2.06% on 13705/- | | 282.00 | 50,022.00 Cr |
| 26 Aug, 2009 | JV | 26082009 | 1 | Being TDS Deducted From Prabhakar Reddy towards Brokerages @10.3% on 1800/- | | 185.00 | 50,207.00 Cr |
| | JV | 26082009 | 1 | Being TDS Deducted From Zaki Associates towards Quality COnrol @1.03% on 55150/- | | 5,680.00 | 55,887.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 3 | Being TDs Deducted from G.Thirupathi towards on account @2.06% on Bill | | 1,030.00 | 56,917.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Varna Media towards Flex BAnners @2.06% on 1841/- | | 38.00 | 56,955.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From IShaq towards on account @2.06% on 8700/- | | 179.00 | 57,134.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Ramulu towards on account @2.06% on 1640/- | | 34.00 | 57,168.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Hanumanth towards on account @2.06% on 3390/- | | 70.00 | 57,238.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Pochaiah towards on account @2.06% on 3390/- | | 70.00 | 57,308.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From B.YAdav towards on account @2.06% on | | 512.00 | 57,820.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 4 | 24840/- Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 7160/- | | 147.00 | 57,967.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 270/- | | 6.00 | 57,973.00 Cr |
| | JV | 29082009 | 4 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 1225/- | | 25.00 | 57,998.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 6560/- | | 135.00 | 58,133.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From G.Thirupathi towards Hire charges Equipment @2.06% on 260/- | | 5.00 | 58,138.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From G.Srinivas towards on account @2.06% on 4150/- | | 85.00 | 58,223.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From K.Jagannath towards on account @2.06% on 24170/- | | 498.00 | 58,721.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From M.Sudhakar Reddy towards on account @2.06% on 180/- | | 4.00 | 58,725.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From Malleshwar rao towards on account @2.06% on 24520/- | | 505.00 | 59,230.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted From Tahir towards on account @2.06% on 14945/- | | 308.00 | 59,538.00 Cr |
| | JV | 29082009 | 5 | Being TDS Deucted | | 367.00 | 59,905.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 5 | From P.Krishna Reddy towards on account @2.06% on 17815/- Being TDS Deucted | | 30.00 | 59,935.00 Cr |
| | JV 29082009 5 | From P.kumar towards Hire charges Equip @2.06% on 1450/- Being TDS Deucted | | 1,262.00 | 61,197.00 Cr |
| | JV 29082009 5 | From P.kumar towards on account @2.06% on 61245/- Being TDS Deucted | | 95.00 | 61,292.00 Cr |
| | JV 29082009 5 | From P.Praveen kumar towards on account @2.06% on 4635/- Being TDS Deucted | | 156.00 | 61,448.00 Cr |
| | JV 29082009 5 | From P.Veeresh towards on account @2.06% on 7585/- Being TDS Deucted | | 230.00 | 61,678.00 Cr |
| | JV 29082009 5 | From Rama Rao towards Job Work @2.06% on 11142/- Being TDS Deucted | | 32.00 | 61,710.00 Cr |
| | JV 29082009 5 | From S.Srinath towards on account @2.06% on 1570/- Being TDS Deucted | | 87.00 | 61,797.00 Cr |
| | JV 29082009 5 | From Mustafa towards on account @2.06% on 4200/- Being TDS Deucted | | 18.00 | 61,815.00 Cr |
| | JV 29082009 6 | From T.RAmbabu towards Hire charges Equip @2.06% on 870/- Being TDS Deucted | | 682.00 | 62,497.00 Cr |
| | JV 29082009 6 | From T.RAmbabu towards on account @2.06% on 33090/- Being TDS Deucted | | 521.00 | 63,018.00 Cr |
| | JV 29082009 6 | From Uttaiah towards Job Work @2.06% on 25280/- Being TDS Deucted | | 256.00 | 63,274.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 7 | From Uttaiiah towards Hire charges Equip @2.06% on 12405/- Being TDS Deucted | | 67.00 | 63,341.00 Cr |
| | JV 29082009 7 | From V.Murali towards Hire charges Equip @2.06% on 3245/- Being TDS Deucted | | 289.00 | 63,630.00 Cr |
| | JV 29082009 7 | From V.Murali towards on account @2.06% on 14045/- Being TDS Deucted | | 481.00 | 64,111.00 Cr |
| | JV 29082009 7 | From Mannem towards Hire charges @2.06% on 23339/- Being TDS Deucted | | 13.00 | 64,124.00 Cr |
| | JV 29082009 7 | From Ranadheer towards Hire charges @2.06% on 640/- Being TDS Deucted | | 58.00 | 64,182.00 Cr |
| | JV 29082009 7 | From T.Srinivas Rao towards Hire charges @2.06% on 2835/- Being TDS Deucted | | 12.00 | 64,194.00 Cr |
| | JV 29082009 7 | From Ishaq towards Job Work @2.06% on 600/- Being TDS Deucted | | 144.00 | 64,338.00 Cr |
| | JV 29082009 7 | From Mustafa towards on account @2.06% on 7000/- Being TDS Deucted | | 309.00 | 64,647.00 Cr |
| | JV 29082009 7 | From P.Krishna Reddy towards on account @2.06% on 15000/- Being TDS Deucted | | 412.00 | 65,059.00 Cr |
| | JV 29082009 7 | From B.SRinivas towards on account @2.06% on 20000/- Being TDS Deucted | | 31.00 | 65,090.00 Cr |
| | JV 29082009 7 | From P.Praveen towards on account @2.06% on 1500/- Being TDS Deucted | | 27.00 | 65,117.00 Cr |
| | JV 29082009 7 | From A.Sanand towards | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 7 | on Job Work @2.06% on 1300/- Being TDS Deucted From Ramulu towards on account @2.06% on 5000/-Being TDS Deucted From Ramulu towards on account @2.06% on 5000/- | | 103.00 | 65,220.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From Hussain towards on Job Work @2.06% on 5208/- | | 107.00 | 65,327.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From O.Vijayalaxmi towards on account @2.06% on 10000/- | | 206.00 | 65,533.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- | | 412.00 | 65,945.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 50000/- | | 1,030.00 | 66,975.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From B.Yadav towards on account @2.06% on 25000/- | | 515.00 | 67,490.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 25000/- | | 515.00 | 68,005.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From B.Hanumanth towards on account @2.06% on 1600/- | | 33.00 | 68,038.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From S.Kiran towards Job Work @2.06% on 2453/- | | 51.00 | 68,089.00 Cr |
| | JV 29082009 7 | Being TDS Deducted From Jagdishwar REdy towards | | 536.00 | 68,625.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | JV 31082009 1 | Brokerage@10.3% on 5200/- Being TDS Deducted From YV.Shailaja towards | | 1,870.00 | 70,495.00 Cr |
| | JV 31082009 1 | Brokerage@10.3% on 18160/- Being TDS Deducted From Ranjith towards | | 160.00 | 70,655.00 Cr |
| | JV 31082009 2 | Brokerage@10.3% on 1550/- Being Short TDS Deducted From Bokshapathi towards on account | | 21.00 | 70,676.00 Cr |
| 02 Sep, 2009 | JV 02092009 2 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | | 1,030.00 | 71,706.00 Cr |
| | JV 02092009 4 | Being TDS Deducted From Murali towards on account @2.06% on 1000/- | | 21.00 | 71,727.00 Cr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted FROm TEmpest Advertising @1.03% on 32675/- | | 337.00 | 72,064.00 Cr |
| | JV 07092009 17 | Being TDS Deducted FROm Matrix Adv Advertising @1.03% on 9927/- | | 102.00 | 72,166.00 Cr |
| | JV 07092009 17 | Being TDS Deducted From Yadav @2.06% on 25575/- | | 527.00 | 72,693.00 Cr |
| | JV 07092009 17 | Being TDS Deducted From Pochaiah @2.06% on 4385/- | | 90.00 | 72,783.00 Cr |
| | JV 07092009 17 | Being TDS Deducted From K.Jagannath @2.06% on 29080/- | | 599.00 | 73,382.00 Cr |
| | JV 07092009 17 | Being TDS Deducted From M.Sudkakar Reddy @2.06% on 3110/- | | 64.00 | 73,446.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being TDS Deducted From Malleshwar Rao @2.06% on 26700/- | | 550.00 | 73,996.00 Cr |
| | JV | 07092009 | 17 | Being TDS Deducted From Tahir @2.06% on 25255/- | | 520.00 | 74,516.00 Cr |
| | JV | 07092009 | 17 | Being TDS Deducted From P.Krishna Reddy @2.06% on 44025/- | | 907.00 | 75,423.00 Cr |
| | JV | 07092009 | 17 | Being TDS Deducted From Ishaq @2.06% on 7550/- | | 156.00 | 75,579.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From Komaraiah @2.06% on 2000/- | | 41.00 | 75,620.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From B.Srinivas @2.06% on 600/- | | 12.00 | 75,632.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From P.PRaveen @2.06% on 1500/- | | 31.00 | 75,663.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From T.SRinivas @2.06% on 2295/- | | 47.00 | 75,710.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From C.Vishnuvardhan Reddy @2.06% on 12000/- | | 247.00 | 75,957.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From TAHir @2.06% on 20000/- | | 412.00 | 76,369.00 Cr |
| | JV | 07092009 | 18 | Being M.Srinivasulu DEducted From TAHir @2.06% on 3571/- | | 74.00 | 76,443.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From Ramulu @2.06% on 2090/- | | 43.00 | 76,486.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From B.Hanumanthu @2.06% on 3860/- | | 80.00 | 76,566.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted From Chenna Raidu @2.06% on 8990/- | | 185.00 | 76,751.00 Cr |
| | JV | 07092009 | 18 | Being TDS DEducted | | 48.00 | 76,799.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 07 Sep, 2009 | JV | 07092009 | 18 | From G.Thirupathi @2.06% on 2320/- Being TDS DEducted | | 135.00 | 76,934.00 Cr |
| | JV | 07092009 | 18 | From G.Srinivas @2.06% on 6545/- Being TDS DEducted | | 144.00 | 77,078.00 Cr |
| | JV | 07092009 | 18 | From P.Kumar @2.06% on 6970/- Being TDS DEducted | | 101.00 | 77,179.00 Cr |
| | JV | 07092009 | 18 | From P.Praveen Kumar @2.06% on 4900/- Being TDS DEducted | | 124.00 | 77,303.00 Cr |
| | JV | 07092009 | 18 | From P.Veeresh @2.06% on 6010/- Being TDS DEducted | | 283.00 | 77,586.00 Cr |
| | JV | 07092009 | 18 | From RAma Rao @2.06% on 13710/- Being TDS DEducted | | 4.00 | 77,590.00 Cr |
| | JV | 07092009 | 18 | From S.Srinath @2.06% on 180/- Being TDS DEducted | | 92.00 | 77,682.00 Cr |
| | JV | 07092009 | 18 | From Mustafa @2.06% on 4450/- Being TDS DEducted | | 8.00 | 77,690.00 Cr |
| | JV | 07092009 | 18 | From T.RAmbabu @2.06% on 390/- Being TDS DEducted | | 243.00 | 77,933.00 Cr |
| | JV | 07092009 | 18 | From V.Murali @2.06% on 11775/- Being TDS DEducted | | 367.00 | 78,300.00 Cr |
| | JV | 07092009 | 19 | From Sneha Latha @2.06% on 17806/- Being TDS DEducted | | 1,138.00 | 79,438.00 Cr |
| | JV | 07092009 | 19 | From P.Kumar @2.06% on 55225/- Being TDS DEducted | | 607.00 | 80,045.00 Cr |
| | JV | 07092009 | 19 | From T.Rambabu @2.06% on 29445/- Being TDS DEducted | | 316.00 | 80,361.00 Cr |
| | JV | 07092009 | 19 | From Uttaiah @2.06% on 15317/- Being TDS DEducted | | 361.00 | 80,722.00 Cr |
| | JV | 07092009 | 19 | From Uttaiah @2.06% on 17515/- | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being TDS DEducted From Uttaiiah @2.06% on 1470/- | | 30.00 | 80,752.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Bikshapathi @2.06% on 50000/- | | 1,030.00 | 81,782.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Bhavana HOuse Keeping @2.06% on 12567/- | | 259.00 | 82,041.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Bhavana HOuse Keeping @2.06% on 32332 | | 666.00 | 82,707.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Alivelumanga @2.06% on 3571/- | | 74.00 | 82,781.00 Cr |
| | JV | 07092009 | 19 | Being TDS DEducted From Tempest ADv @2.06% on 11345/- | | 117.00 | 82,898.00 Cr |
| | JV | 07092009 | 20 | Being TdsDeductedfrom Ishaqtowards on account | | 103.00 | 83,001.00 Cr |
| | SBP | A07092009 | 22 | Being cheque issued towardsTDS PAYment for the month of Aug 09 | 70,676.00 | | 12,325.00 Cr |
| 08 Sep, 2009 | JV | 08092009 | 1 | BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | | 170.00 | 12,495.00 Cr |
| 14 Sep, 2009 | JV | 14092009 | 2 | Being amount debited on a/c & credited towards tds on loan recovery amount | | 824.00 | 13,319.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | | 31.00 | 13,350.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From CH.Venkatnarsimha REddy towards Job Work @2.06% on 2200/- | | 45.00 | 13,395.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 900/- | | 19.00 | 13,414.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 800/- | | 16.00 | 13,430.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9500/- | | 196.00 | 13,626.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From B.Srinivas Rao towards Job Work @2.06% on 19830/- | | 408.00 | 14,034.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1500/- | | 31.00 | 14,065.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Mustafa towards on account @2.06% on 1500/- | | 31.00 | 14,096.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Ishaq towards Job Work @2.06% on 7142/- | | 147.00 | 14,243.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Bikhsapathi towards Job Work @2.06% on 15000/- | | 309.00 | 14,552.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From O.Vijayalaxmi towards Job Work @2.06% on 1088/- | | 22.00 | 14,574.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Murali Krishna towards Hire charges @2.06% on 400/- | | 8.00 | 14,582.00 Cr |
| | JV | 14092009 | 27 | Being TDS Deducted From Snehalatha towards Hire charges @2.06% on 19842/- | | 409.00 | 14,991.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 400/- | | 8.00 | 14,999.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From Ishaq towards on account @2.06% on 7400/- | | 152.00 | 15,151.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From Ramulu towards on account @2.06% on 1710/- | | 35.00 | 15,186.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4330/- | | 89.00 | 15,275.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 6405/- | | 132.00 | 15,407.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From Chenna Raidu towards HC Equyip @2.06% on 300/- | | 6.00 | 15,413.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4050/- | | 83.00 | 15,496.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6395/- | | 135.00 | 15,631.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18380/- | | 379.00 | 16,010.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From O,Vijayalaxmi towards on account @2.06% on 180/- | | 4.00 | 16,014.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 190/- | | 4.00 | 16,018.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17090/- | | 352.00 | 16,370.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From PKumar wards Hire charges Equip @2.06% on 2445/- | | 50.00 | 16,420.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From P.Veeresh towards Job WOrk @2.06% on 1125/- | | 23.00 | 16,443.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 2860/- | | 59.00 | 16,502.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From S.Srincath towards on account @2.06% on 360/- | | 7.00 | 16,509.00 Cr |
| | JV | 14092009 | 28 | Being TDS Deducted From Mustafa towards on account @2.06% on 7900/- | | 163.00 | 16,672.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From Mustafa towards Job WOrk @2.06% on 30000/- | | 618.00 | 17,290.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From B.Yadav towards on account @2.06% on 26455/- | | 545.00 | 17,835.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From K.Jagannath towards on account @2.06% on 27995/- | | 577.00 | 18,412.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From TAhir towards on account @2.06% on 27835/- | | 573.00 | 18,985.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From P.Kumar towards on account @2.06% on 61210/- | | 1,261.00 | 20,246.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 4610/- | | 95.00 | 20,341.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 30720/- | | 633.00 | 20,974.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From Uttiah towards Job WOrk @2.06% on 21390/- | | 441.00 | 21,415.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From Uttiah towards Hire charges Equip @2.06% on 16762/- | | 345.00 | 21,760.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From V.Murali towards on account @2.06% on 10940/- | | 225.00 | 21,985.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From G.SRinivas towards on account @2.06% on 25000/- | | 515.00 | 22,500.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | 824.00 | 23,324.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From MAtrix Adv towards ADv Charges @1.03% on 9927/- | | 102.00 | 23,426.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From Bikshapathi towards on account @1.03% on 25000/- | | 515.00 | 23,941.00 Cr |
| | JV | 14092009 | 30 | Being TDS Deducted From G.Thirupathi towards on account @1.03% on 50000/- | | 1,030.00 | 24,971.00 Cr |
| | JV | 14092009 | 30 | Being TDS Deducted From O.Vijayalaxmi towards on account @1.03% on 30000/- | | 618.00 | 25,589.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 30 | Being TDS Deducted From Mallesh towards Job Work @1.03% on 18000/- | | 371.00 | 25,960.00 Cr |
| | JV | 14092009 | 30 | Being TDS Deducted From Mallesh towards Job Work @1.03% on 15000/- | | 309.00 | 26,269.00 Cr |
| 16 Sep, 2009 | JV | 16092009 | 1 | BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | | 231.00 | 26,500.00 Cr |
| | JV | 16092009 | 2 | Being TDs Deducted From Rama Rao towards Job Work Payment @2.06% on Cash | | 132.00 | 26,632.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 37 | Being TDS Deducted From Tempest Towards Adv @1.03% on 3177/- | | 33.00 | 26,665.00 Cr |
| | JV | 19092009 | 37 | Being TDs Deducted From 'IShaq towards on account @2.06% on 6850/- | | 141.00 | 26,806.00 Cr |
| | JV | 19092009 | 37 | Being TDs Deducted From Ramulu towards on account @2.06% on 2290/- | | 47.00 | 26,853.00 Cr |
| | JV | 19092009 | 38 | Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 6110/- | | 126.00 | 26,979.00 Cr |
| | JV | 19092009 | 38 | Being TDs Deducted From B.YAdav towards on account @2.06% on 20680/- | | 426.00 | 27,405.00 Cr |
| | JV | 19092009 | 38 | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 6090/- | | 125.00 | 27,530.00 Cr |
| | JV | 19092009 | 38 | Being TDs Deducted From Chenna Raidu towards on account | | 95.00 | 27,625.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 38 | @2.06% on 4635/- Being TDs Deducted From Chenna Raidu towards Job WOrk | | 104.00 | 27,729.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 5060/- Being TDs Deducted From Chenna Raidu towards Hire charges | | 6.00 | 27,735.00 Cr |
| | JV | 19092009 | 38 | Equip @2.06% on 285/- Being TDs Deducted From G.Thirupathi towards on account | | 105.00 | 27,840.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 5110/- Being TDs Deducted From G.Srinivas towards on account | | 104.00 | 27,944.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 5030/- Being TDs Deducted From Malleshwar Rao towards on account | | 320.00 | 28,264.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 15540/- Being TDs Deducted From O.Vijayalaxmi towards on account | | 4.00 | 28,268.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 180/- Being TDs Deducted From P.Krishna Reddy towards on account | | 369.00 | 28,637.00 Cr |
| | JV | 19092009 | 38 | @2.06% on 17915/- Being TDs Deducted From P.Kumar towards HC Equip @2.06% on | | 102.00 | 28,739.00 Cr |
| | JV | 19092009 | 38 | 4955/- Being TDs Deducted From P.Praveen Kumar towards HC Equip | | 7.00 | 28,746.00 Cr |
| | JV | 19092009 | 39 | @2.06% on 330/- Being TDs Deducted From Venkat Narsimha Reddy towards Job | | 74.00 | 28,820.00 Cr |
| | JV | 19092009 | 39 | WOrk @2.06% on 3580/- Being TDs Deducted From Kondal Reddy | | 102.00 | 28,922.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 39 | towards Hire charges @2.06% on 4960/- Being TDs Deducted From Ranadheer | | 3.00 | 28,925.00 Cr |
| | JV | 19092009 | 39 | towards Hire charges @2.06% on 160/- Being TDs Deducted From P.Praveen Kumar | | 91.00 | 29,016.00 Cr |
| | JV | 19092009 | 39 | towards on account @2.06% on 4430/- Being TDs Deducted From P.Veeresh | | 118.00 | 29,134.00 Cr |
| | JV | 19092009 | 39 | towards on account @2.06% on 5720/- Being TDs Deducted From Rama Rao | | 244.00 | 29,378.00 Cr |
| | JV | 19092009 | 39 | towards Job Work @2.06% on 11872/- Being TDs Deducted From S.Srinath | | 15.00 | 29,393.00 Cr |
| | JV | 19092009 | 39 | towards on account @2.06% on 720/- Being TDs Deducted From Mustafa towards | | 160.00 | 29,553.00 Cr |
| | JV | 19092009 | 39 | on account @2.06% on 7750/- Being TDs Deducted From V.Murali towards | | 329.00 | 29,882.00 Cr |
| | JV | 19092009 | 39 | on account @2.06% on 15975/- Being TDs Deducted From P.PRaveen | | 31.00 | 29,913.00 Cr |
| | JV | 19092009 | 39 | towards on account @2.06% on 1500/- Being TDs Deducted From P.Krishna Reddy | | 103.00 | 30,016.00 Cr |
| | JV | 19092009 | 39 | towards on account @2.06% on 5000/- Being TDs Deducted From Chenna Raidu | | 268.00 | 30,284.00 Cr |
| | JV | 19092009 | 39 | towards Job Work @2.06% on 13000/- Being TDs Deducted From Samad towards | | 67.00 | 30,351.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 40 | Job WOrk @2.06% on 3250/- Being TDs Deducted From Simhachalam towards Job WOrk @2.06% on 1300/- | | 27.00 | 30,378.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From Mustafa Ali towards on account @2.06% on 5000/- | | 103.00 | 30,481.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From K.Jagannath towards on account @2.06% on 21880/- | | 451.00 | 30,932.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From K.Jagannath towards Hire charges Equip @2.06% on 780/- | | 16.00 | 30,948.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From Tahir towards on account @2.06% on 25090/- | | 517.00 | 31,465.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From P.Kumar towards on account @2.06% on 50820/- | | 1,047.00 | 32,512.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From Simhachalam towards on account @2.06% on 6240/- | | 129.00 | 32,641.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From Simhachalam towards Job WOrk @2.06% on 19239/- | | 396.00 | 33,037.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From T.Rambabu towards HC Equip @2.06% on 365/- | | 8.00 | 33,045.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 29955/- | | 617.00 | 33,662.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From Uttaiiah towards | | 344.00 | 34,006.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 40 | Job WOrk @2.06% on 16690/- Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 17787/- | | 366.00 | 34,372.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 135/- | | 3.00 | 34,375.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 32248/- | | 644.00 | 35,019.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 8146/- | | 168.00 | 35,187.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From O.Vijayalaxmi towards On account @2.06% on 40000/- | | 824.00 | 36,011.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From Karnataka Watertowards On account @2.06% on 100000/- | | 2,060.00 | 38,071.00 Cr |
| | JV 19092009 40 | Being TDs Deducted From Bikshapathi towards On account @2.06% on 25000/- | | 515.00 | 38,586.00 Cr |
| | JV 19092009 41 | Being TDs Deducted From B.Yadav towards On account @2.06% on 50000/- | | 1,030.00 | 39,616.00 Cr |
| | JV 19092009 41 | Being TDs Deducted From G.Srinivas towards On account @2.06% on 25000/- | | 515.00 | 40,131.00 Cr |
| | JV 19092009 43 | Being TDS deducted from Balraj on account payment @ 2.06% | | 10.00 | 40,141.00 Cr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From B.Yadav towards | | 546.00 | 40,687.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 1 | on account @2.06% on 26485/- Being TDS Deducted From Malleshwar rao towards on account @2.06% on 22650/- | | 467.00 | 41,154.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 32650/- | | 673.00 | 41,827.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From P.Kumar towards on account @2.06% on 51560/- | | 1,062.00 | 42,889.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From T.Rambabu towards HC Equipmnet@2.06% on 1850/- | | 38.00 | 42,927.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 35870/- | | 739.00 | 43,666.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From Uttaiah towards Job work @2.06% on 14465/- | | 298.00 | 43,964.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From Uttaiah towards on account @2.06% on 1155/- | | 24.00 | 43,988.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From Uttaiah towards HC Equip @2.06% on 17087/- | | 352.00 | 44,340.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From V.Murali towards on account @2.06% on 23280/- | | 480.00 | 44,820.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From Sneha Latha towards Hire charges @2.06% on 30620/- | | 631.00 | 45,451.00 Cr |
| | JV 26092009 1 | Being TDS Deducted | | 421.00 | 45,872.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 1 | From P.Ravikumar Reddy towards on account @2.06% on 20448/- Being TDS Deducted From Zaki Associates towards Consultancy charges @2.06% on 55150/- | | 5,680.00 | 51,552.00 Cr |
| | JV 26092009 1 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 25000/- | | 515.00 | 52,067.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- | | 309.00 | 52,376.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Karnataka water proofing towards on account @2.06% on 15000/- | | 1,030.00 | 53,406.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 25000/- | | 515.00 | 53,921.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Varna Media towards Adv @2.06% on 12220/- | | 252.00 | 54,173.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Ishaq towards on account @2.06% on 2900/- | | 60.00 | 54,233.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From ishaq towards HC Equip @2.06% on 700/- | | 14.00 | 54,247.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Ramulu towards HC Equip @2.06% on 3180/- | | 66.00 | 54,313.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From B.Hanumanth towards on account | | 184.00 | 54,497.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 2 | @2.06% on 8910/- Being TDS Deducted From B.Pochaihah h towards on account | | 88.00 | 54,585.00 Cr |
| | JV 26092009 2 | @2.06% on 4290/- Being TDS Deducted From Chenna Raidu towards HC Equip | | 82.00 | 54,667.00 Cr |
| | JV 26092009 2 | @2.06% on 3975/- Being TDS Deducted From Chenna Raidu towards on account | | 6.00 | 54,673.00 Cr |
| | JV 26092009 2 | @2.06% on 300/- Being TDS Deducted From Chenna Raidu towards Job Work | | 189.00 | 54,862.00 Cr |
| | JV 26092009 2 | @2.06% on 9195/- Being TDS Deducted From G.Thirupathi towards on account | | 68.00 | 54,930.00 Cr |
| | JV 26092009 2 | @2.06% on 3290/- Being TDS Deducted From G.Srinivas towards on account | | 109.00 | 55,039.00 Cr |
| | JV 26092009 2 | @2.06% on 5290/- Being TDS Deducted From K.Jagannathtowards HC Equip @2.06% on 5015/- | | 103.00 | 55,142.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From K.Jagannathtowards on account @2.06% on 14225/- | | 293.00 | 55,435.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Leeladhar Singh Kushwa towards on account @2.06% on 1675/- | | 35.00 | 55,470.00 Cr |
| | JV 26092009 2 | Being TDS Deducted From Tahir towards on account @2.06% on 20070/- | | 413.00 | 55,883.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From P.Kumar towards HC equip @2.06% on 1950/- | | 40.00 | 55,923.00 Cr |
| | JV | 26092009 | 2 | Being TDS Deducted From P.Praveen towards on account @2.06% on 3560/- | | 73.00 | 55,996.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 4750/- | | 98.00 | 56,094.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From Rama Rao towards Job Work @2.06% on 13350/- | | 275.00 | 56,369.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From S.Srinath towards on account @2.06% on 900/- | | 19.00 | 56,388.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From Simhachalam towards Job Work @2.06% on 15175/- | | 312.00 | 56,700.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From Mustafa towards @2.06% on 3900/- | | 80.00 | 56,780.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From Venkatesh towards @2.06% on 2625/- | | 54.00 | 56,834.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From V.Kondal Reddy towards @2.06% on 17920/- | | 369.00 | 57,203.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From Raghu towards Hire charges @2.06% on 641/- | | 13.00 | 57,216.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | | 31.00 | 57,247.00 Cr |
| | JV | 26092009 | 3 | Being TDS Deducted | | 172.00 | 57,419.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| | | From Venkat Narsimha Reddy towards Job Work @2.06% on 8352/- | | | |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From Venkat Simhachalam towards Job Work @2.06% on 1175/- | | 24.00 | 57,443.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From Pochaiah towards Job Work @2.06% on 750/- | | 15.00 | 57,458.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 1500/- | | 31.00 | 57,489.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From Chandrakala towards on account @2.06% on 15000/- | | 309.00 | 57,798.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From V.Ashok towards on account @2.06% on 10000/- | | 206.00 | 58,004.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 10000/- | | 206.00 | 58,210.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10000/- | | 206.00 | 58,416.00 Cr |
| | JV 26092009 3 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 2000/- | | 412.00 | 58,828.00 Cr |
| | JV 26092009 4 | Being TDS deducted from Md.Tofan on account payment @ 2.06% | | 87.00 | 58,915.00 Cr |
| 30 Sep, 2009 | JV 30092009 1 | Being Short TDS Deducted From | | 21.00 | 58,936.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 30 Sep, 2009 | JV 30092009 2 | Bikshapathi towards on account Being Short TDS Deducted From Sneha Latha towards Hlire charges | | 19.00 | 58,955.00 Cr |
| | JV 30092009 3 | Being Short TDS Deducted from O.Vijayalaxmi towards on account | | 16.00 | 58,971.00 Cr |
| | JV 30092009 4 | Being Short TDS Deducted from Karnataka Water P Roofing towards on account | | 41.00 | 59,012.00 Cr |
| 05 Oct, 2009 | JV 05102009 3 | Being amount debited to Bikshapathi on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount. | | 1,030.00 | 60,042.00 Cr |
| | JV 05102009 5 | Being amount debited to G.Srinivas on a/c & credited to tds payable @2.06% on Rs. 30000/- | | 618.00 | 60,660.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From Ishaq towards on account | | 90.00 | 60,750.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From Ramulu towards on account | | 55.00 | 60,805.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From Hanumanthutowards on account | | 83.00 | 60,888.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From B.Pochaiah towards on account | | 92.00 | 60,980.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From Chennaraidu towards Job work | | 34.00 | 61,014.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From Chennaraidu towards Hire charges Equip | | 20.00 | 61,034.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From D.SRinivas towards on account | | 38.00 | 61,072.00 Cr |
| | JV | 05102009 | 6 | Being TDS Deducted From G.Thirupathi towards on account | | 88.00 | 61,160.00 Cr |
| | JV | 05102009 | 6 | Being TDS Deducted From G.Srinivas towards on account | | 103.00 | 61,263.00 Cr |
| | JV | 05102009 | 6 | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | 89.00 | 61,352.00 Cr |
| | JV | 05102009 | 6 | Being TDS Deducted From K.Jagannath towards on account | | 248.00 | 61,600.00 Cr |
| | JV | 05102009 | 6 | Being TDS Deducted From Leeladhar Singh towards on account | | 148.00 | 61,748.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From Malleshwar RAo towards on account | | 252.00 | 62,000.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From Tahir towards on account | | 404.00 | 62,404.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From P.Krishna Reddy towards on account | | 58.00 | 62,462.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From P.Praveen Kumar towards on account | | 31.00 | 62,493.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From P.Praveen Kumar towards on account | | 52.00 | 62,545.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From P.Veeresh towards on account | | 23.00 | 62,568.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From Rama Rao towards Job Work | | 189.00 | 62,757.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted From Simhachalam towards Job Work | | 62.00 | 62,819.00 Cr |
| | JV | 05102009 | 7 | Being TDS Deducted | | 97.00 | 62,916.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 7 | From Simhachalam towards Job WORK Being TDS Deducted From Mustafa towards on account | | 45.00 | 62,961.00 Cr |
| | JV 05102009 7 | Being TDS Deducted From V.Murali towards on account | | 301.00 | 63,262.00 Cr |
| | JV 05102009 7 | Being TDS Deducted From Venkatesh towards on account | | 146.00 | 63,408.00 Cr |
| | JV 05102009 7 | Being TDS Deducted From Venkat Narsimha Reddy towards on account | | 16.00 | 63,424.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From B.Pochaiah towards Job WORK | | 28.00 | 63,452.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From Komaraiah towards Job WORK | | 25.00 | 63,477.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From Satyanarayana towards Job WORK | | 12.00 | 63,489.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From Snehalatha towards Hire charges | | 222.00 | 63,711.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From Alivelumanga towards Transporattion charges | | 74.00 | 63,785.00 Cr |
| | JV 05102009 8 | Being TDS Deducted From Srinivasulu towards Transporattion charges | | 74.00 | 63,859.00 Cr |
| | JV 05102009 9 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | 45.00 | 63,904.00 Cr |
| | JV 05102009 9 | Being TDS Deducted From Tempest towards Advertisement | | 57.00 | 63,961.00 Cr |
| | JV 05102009 9 | Being TDS Deducted From Tempest towards Advertisement | | 117.00 | 64,078.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 9 | Being TDS Deducted From Tempest towards Advertisement | | 98.00 | 64,176.00 Cr |
| | JV | 05102009 | 9 | Being TDS Deducted From B.YAdav towards on account | | 625.00 | 64,801.00 Cr |
| | JV | 05102009 | 9 | Being TDS Deducted From P.Kumar towards on account | | 960.00 | 65,761.00 Cr |
| | JV | 05102009 | 38 | Being TDS Deducted From T.RAmbabu towards HC Equipment | | 32.00 | 65,793.00 Cr |
| | JV | 05102009 | 38 | Being TDS Deducted From T.RAmbabu towards on account | | 515.00 | 66,308.00 Cr |
| | JV | 05102009 | 38 | Being TDS Deducted From Uttaiah towards Job Work | | 403.00 | 66,711.00 Cr |
| | JV | 05102009 | 38 | Being TDS Deducted From Uttaiah towards Hire charges Equip | | 213.00 | 66,924.00 Cr |
| | JV | 05102009 | 38 | Being TDS Deducted From Uttaiah towards on account | | 11.00 | 66,935.00 Cr |
| | JV | 05102009 | 38 | Being tds Deducted from Bhavanahouse keeping | | 285.00 | 67,220.00 Cr |
| | JV | 05102009 | 38 | Being tds Deducted from Icon Security | | 611.00 | 67,831.00 Cr |
| | JV | 05102009 | 39 | Being TDS Deducted From Purnavasi towards on account | | 62.00 | 67,893.00 Cr |
| | JV | 05102009 | 40 | Being TDS Deducted From Tofan towards Job work charges | | 33.00 | 67,926.00 Cr |
| | JV | 05102009 | 40 | Being TDS Deducted From Tofan towards on account | | 215.00 | 68,141.00 Cr |
| | JV | 05102009 | 41 | Being TDS Deducted From Purnavasi towards on account | | 174.00 | 68,315.00 Cr |
| | SBP | A05102009 | 50 | Being cheque issued towards TDs Payment for the month of Sep 09 | 59,012.00 | | 9,303.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 06 Oct, 2009 | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 14000/- | | 288.00 | 9,591.00 Cr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 14000/- | | 288.00 | 9,879.00 Cr |
| | JV | 06102009 | 6 | Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 2.06% on loan recovery amount rs.50000/- | | 1,030.00 | 10,909.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From Ishaq towards HC Equipment | | 11.00 | 10,920.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From Ishaq towards on account | | 92.00 | 11,012.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From Ramulu towards on account | | 51.00 | 11,063.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From B.Hanumanthu towards on account | | 126.00 | 11,189.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From B.YAdav towards on account | | 622.00 | 11,811.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From B.Pochaiah towards Job Work | | 14.00 | 11,825.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From B.Pochaiah towards On account | | 155.00 | 11,980.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From D.SRiniivas towards On account | | 52.00 | 12,032.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From Thirupathi towards On account | | 200.00 | 12,232.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted | | 120.00 | 12,352.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 8 | From G.SRinivas towards On account Being TDS Deducted From K.Jaganadham towards HC Equip | | 79.00 | 12,431.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From K.Jaganadham towards on account | | 533.00 | 12,964.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From Leeladhar Singh towards on account | | 313.00 | 13,277.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From MAlleshwar Rao towards on account | | 362.00 | 13,639.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From TAhir towards on account | | 455.00 | 14,094.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From P.Krishna REddy towards on account | | 350.00 | 14,444.00 Cr |
| | JV | 10102009 | 8 | Being TDS Deducted From P.Kumar towards HC.Equipment | | 151.00 | 14,595.00 Cr |
| | JV | 10102009 | 9 | Being TDS Deducted From P.Kumar towards on account | | 1,057.00 | 15,652.00 Cr |
| | JV | 10102009 | 9 | Being TDS Deducted From P.Praveen Kumar towards on HC Equip | | 14.00 | 15,666.00 Cr |
| | JV | 10102009 | 9 | Being TDS Deducted From P.Praveen Kumar towards on account | | 84.00 | 15,750.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Veeresh towards HCEquip | | 9.00 | 15,759.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Veeresh towards on account | | 83.00 | 15,842.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Rama Rao towards Job Work | | 187.00 | 16,029.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Simhachalam towards Job Work | | 108.00 | 16,137.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From Simhachalam towards Job Work | | 163.00 | 16,300.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Mustafa ALi towards on account | | 68.00 | 16,368.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From T.Rambabu towards HC Equip | | 29.00 | 16,397.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From T.Rambabu towards on account | | 604.00 | 17,001.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Uttaiah towards HC Equip | | 421.00 | 17,422.00 Cr |
| | JV | 10102009 | 10 | Being TDs Deducted From Uttaiah towards Job Work | | 310.00 | 17,732.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From V.Murali towards on account | | 286.00 | 18,018.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From RAghu towards Hire charges | | 10.00 | 18,028.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From Snehalatha towards Hire charges | | 419.00 | 18,447.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From Venkat NARsimha REddy towards Job Work charges | | 69.00 | 18,516.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From Simhachalam towards Job Work charges | | 28.00 | 18,544.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From Snehalatha towards Job Work charges | | 378.00 | 18,922.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From Satyanarayana towards Job Work charges | | 59.00 | 18,981.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted | | 16.00 | 18,997.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | JV 10102009 10 | From Pochaiah towards Job WORK charges | | | |
| | | Being TDS Deducted From Uттаiah towards Job WORK charges | | 90.00 | 19,087.00 Cr |
| | JV 10102009 10 | Being TDS Deducted From G.Srinivas towards on account | | 1,000.00 | 20,087.00 Cr |
| | JV 10102009 10 | Being TDS Deducted From G.Thirupathi towards on account | | 1,000.00 | 21,087.00 Cr |
| | JV 10102009 10 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 400.00 | 21,487.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From P.KrishnaReddy towards on account | | 800.00 | 22,287.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From Bikshapathi towards on account | | 1,000.00 | 23,287.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From Tempest Adv towards Advertising charges | | 55.00 | 23,342.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From Span Centre towards Consultancy charges | | 19,302.00 | 42,644.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From KB..Srivastava towards Consultancy charges | | 2,068.00 | 44,712.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From P.Praveen towards On account | | 30.00 | 44,742.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From G.Venkateshwar Rao towards On account | | 127.00 | 44,869.00 Cr |
| | JV 10102009 11 | Being TDS Deducted From G.Venkateshwar Rao towards On account | | 200.00 | 45,069.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 12 | Being TDS Deducted From HARI towards Job work charges | | 16.00 | 45,085.00 Cr |
| | JV | 10102009 | 13 | Being TDS Deducted From Tofan Khan towards on account | | 227.00 | 45,312.00 Cr |
| 14 Oct, 2009 | JV | 14102009 | 1 | Being TDs Deducted From Hari towards job work charges | | 50.00 | 45,362.00 Cr |
| | JV | 14102009 | 1 | Being TDs Deducted From Purnavasi towards on account | | 180.00 | 45,542.00 Cr |
| | JV | 14102009 | 1 | Being TDs Deducted From Tofan Khan towards on account | | 344.00 | 45,886.00 Cr |
| | JV | 14102009 | 1 | Being TDs Deducted From Karnataka Water Proofing towards on account | | 10.00 | 45,896.00 Cr |
| | JV | 14102009 | 1 | Being TDS Deducted From V.Kondal Reddy towards Hire charges | | 7.00 | 45,903.00 Cr |
| 15 Oct, 2009 | JV | 15102009 | 2 | Being TDS Deducted From Karnataka Water P Roofing | | 1,000.00 | 46,903.00 Cr |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being TDS Deducted from K.Jaganath towards on accodunt | | 570.00 | 47,473.00 Cr |
| | JV | 19102009 | 26 | Being TDS Deducted from Malleshwar Rao towards on accodunt | | 455.00 | 47,928.00 Cr |
| | JV | 19102009 | 26 | Being TDS Deducted from P.Kumar towards on accodunt | | 1,136.00 | 49,064.00 Cr |
| | JV | 19102009 | 26 | Being TDS Deducted from T.Rambabu towards HC Equip | | 30.00 | 49,094.00 Cr |
| | JV | 19102009 | 26 | Being TDS Deducted from T.Rambabu towards on account | | 742.00 | 49,836.00 Cr |
| | JV | 19102009 | 27 | Being TDS Deducted from Uttaiah towards HCEquipment | | 602.00 | 50,438.00 Cr |
| | JV | 19102009 | 27 | Being TDS Deducted | | 306.00 | 50,744.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | JV 19102009 27 | from Uttaiah towards Job work Charges | | | |
| | | Being TDS Deducted from Uttaiah towards on account | | 33.00 | 50,777.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Sneha Lathatowards Hire charges | | 505.00 | 51,282.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Yadav towards on account | | 800.00 | 52,082.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Matrix Adv towards Advertisement charges | | 99.00 | 52,181.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Varna Media towards PAper Inserts | | 99.00 | 52,280.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Ishaq towards on account | | 68.00 | 52,348.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from Ramulu towards on account | | 53.00 | 52,401.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from B.HAnumanthu towards on account | | 293.00 | 52,694.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from D.SRinivas towards on account | | 47.00 | 52,741.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from G.Thirupathi towards on account | | 324.00 | 53,065.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from G.Srinivas towards on account | | 136.00 | 53,201.00 Cr |
| | JV 19102009 27 | Being TDS Deducted from K.Jaganath towards Hire charges | | 82.00 | 53,283.00 Cr |
| | JV 19102009 27 | Equipment Being TDS Deducted from Leeladhar Singh towards on account | | 63.00 | 53,346.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from Tahir towards on account | | 397.00 | 53,743.00 Cr |
| | JV | 19102009 | 27 | Being TDS Deducted from P.Krishna Reddy towards on account | | 310.00 | 54,053.00 Cr |
| | JV | 19102009 | 27 | Being TDS Deducted from P.Kumar towards Hire charges equipment | | 68.00 | 54,121.00 Cr |
| | JV | 19102009 | 27 | Being TDS Deducted from P.Praveen Kumar towards on account | | 221.00 | 54,342.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from P.Praveen Kumar towards Hire charges equipment | | 9.00 | 54,351.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from P.Veeresh towards on account | | 117.00 | 54,468.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Rama Rao towards Job Work | | 138.00 | 54,606.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Mustafa Ali towards on account | | 155.00 | 54,761.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from G.VENkateshwar Rao towards on account | | 372.00 | 55,133.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Simhachalam towards Job Work | | 102.00 | 55,235.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Simhachalam towards Job Work | | 120.00 | 55,355.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Raghu towards Hire charges | | 15.00 | 55,370.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from P.Praveentowards on account | | 30.00 | 55,400.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from CH.Venkata Narsimha Reddy towards Job Work | | 99.00 | 55,499.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 28 | Being TDS Deducted from Temp towards Advertisement charges | | 177.00 | 55,676.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Simhachalam towards Job Work | | 24.00 | 55,700.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Satyanarayana towards Job Work | | 47.00 | 55,747.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from P.Kumar towards Job Work | | 130.00 | 55,877.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Ishaqtowards Job Work | | 70.00 | 55,947.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from Yadav towards on account | | 650.00 | 56,597.00 Cr |
| | JV | 19102009 | 28 | Being TDS Deducted from B.Pochaiah towards on account | | 141.00 | 56,738.00 Cr |
| | JV | 19102009 | 29 | Being TDS Deducted From Bhukya Srinivas towards Job work charges | | 16.00 | 56,754.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 33 | Being TDS Deducted From Purnavasi towards on account | | 69.00 | 56,823.00 Cr |
| | JV | 24102009 | 33 | Being TDS Deducted From Harilaltowards Job WORK charges | | 28.00 | 56,851.00 Cr |
| | JV | 24102009 | 33 | Being TDS Deducted From Tofan Khan towards on account | | 75.00 | 56,926.00 Cr |
| | JV | 24102009 | 33 | Being TDS Deducted From Osman Khan towards job work charges | | 8.00 | 56,934.00 Cr |
| | JV | 24102009 | 34 | Being TDS Deducted From Varna Media towards Tuff Bods | | 13.00 | 56,947.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From CH.Venkat Narsimha towards Job | | 16.00 | 56,963.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 34 | work charges Being TDs Deducted From Satyanarayana towards Job work charges | | 4.00 | 56,967.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Uttiah towards Job work charges | | 80.00 | 57,047.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Simhachalam towards Job work charges | | 6.00 | 57,053.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Simhachalam towards Job work charges | | 36.00 | 57,089.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Simhachalam towards Job work charges | | 8.00 | 57,097.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Simhachalam towards Job work charges | | 14.00 | 57,111.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Snehalatha towards Hire charges | | 97.00 | 57,208.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Ishaq towards on account | | 48.00 | 57,256.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Ishaq towards Hire charges Equipment | | 4.00 | 57,260.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From Ramulu towards on account | | 17.00 | 57,277.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From B.Pochaiah towards on account | | 83.00 | 57,360.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From D.Srinivas towards on account | | 9.00 | 57,369.00 Cr |
| | JV | 24102009 | 34 | Being TDs Deducted From P.Praveen | | 15.00 | 57,384.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 35 | towards on account Being TDs Deducted From G.Thirupathi | | 4.00 | 57,388.00 Cr |
| | | | | towards Hire charges Equipment | | | |
| | JV | 24102009 | 35 | Being TDs Deducted From G.Thirupathi | | 88.00 | 57,476.00 Cr |
| | | | | towards on account | | | |
| | JV | 24102009 | 35 | Being TDs Deducted From G.Srinivas | | 23.00 | 57,499.00 Cr |
| | | | | towards on account | | | |
| | JV | 24102009 | 35 | Being TDs Deducted From K.Jagannatham | | 8.00 | 57,507.00 Cr |
| | | | | towards Hire charges Equipment | | | |
| | JV | 24102009 | 35 | Being TDs Deducted From K.Jagannatham | | 168.00 | 57,675.00 Cr |
| | | | | towards on account | | | |
| | JV | 24102009 | 36 | Being TDS Deducted From Leeladhar Singh | | 12.00 | 57,687.00 Cr |
| | | | | towards on account | | | |
| | JV | 24102009 | 36 | Being TDS Deducted From Tahir towards on account | | 83.00 | 57,770.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From P.Krishna Reddytowards on account | | 100.00 | 57,870.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From Kumar towards Hire charges Equipment | | 19.00 | 57,889.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From Kumar towards on account | | 191.00 | 58,080.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From P.Praveen Kumar towards on account | | 86.00 | 58,166.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From P.Veeresh towards Hire charges Equipment | | 5.00 | 58,171.00 Cr |
| | | | | Being TDS Deducted | | | |
| | JV | 24102009 | 36 | From P.Veeresh towards on account | | 52.00 | 58,223.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From Simhachalam towards Job Work | | 111.00 | 58,334.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From Mustafa towards on account | | 70.00 | 58,404.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 4.00 | 58,408.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From T.Rambabu towards on account | | 171.00 | 58,579.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From V.Murali towards on account | | 78.00 | 58,657.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From B.Hanumanthu towards on account | | 308.00 | 58,965.00 Cr |
| | JV | 24102009 | 36 | Being TDS Deducted From B.Yadav towards on account | | 285.00 | 59,250.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From Malleshwar Rao towards on account | | 210.00 | 59,460.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From Uttaiiah towards Job Work charges | | 55.00 | 59,515.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From Uttaiiah towards on account | | 10.00 | 59,525.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From Uttaiiah towards Hire charge Equipment | | 275.00 | 59,800.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From G. Venkateshwar Rao on account towards on account | | 100.00 | 59,900.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From S.Bhikahspathi on account towards on account | | 600.00 | 60,500.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From G.Thirupathi on | | 500.00 | 61,000.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | JV 24102009 37 | account towards on account Being TDS Deducted From G.Sroinivas on account towards on account | | 400.00 | 61,400.00 Cr |
| | JV 24102009 37 | Being TDS Deducted From Ramarao towards Job work charges | | 38.00 | 61,438.00 Cr |
| | JV 24102009 37 | Being TDS Deducted From Zaki Associates towards Consultancy charges | | 5,515.00 | 66,953.00 Cr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From Varna Media towards Printing Charges | | 28.00 | 66,981.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Tempest towards Adv Charges | | 95.00 | 67,076.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Varna Media towards Printing Charges | | 110.00 | 67,186.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Snehalatha towards Hire Charges | | 187.00 | 67,373.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Raghu towards Hire Charges | | 30.00 | 67,403.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Praveen towards on account | | 15.00 | 67,418.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | | 24.00 | 67,442.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | | 58.00 | 67,500.00 Cr |
| | JV 31102009 21 | Being TDS Deducted From Simhachalam towards Job work | | 19.00 | 67,519.00 Cr |

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Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 21 | Being TDS Deducted From P.Krishna Reddy towards Job work | | 150.00 | 67,669.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From Ishaq towards on account | | 65.00 | 67,734.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From Ramulu towards on account | | 46.00 | 67,780.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From B.Hanumanthu towards on account | | 305.00 | 68,085.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From B.Yadav towards on account | | 251.00 | 68,336.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From B.Pochaiatowards on account | | 53.00 | 68,389.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From D.Srinivas towards on Hire charges Equip | | 15.00 | 68,404.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From D.Srinivas towards on on account | | 18.00 | 68,422.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From G.Thirupathi towards on Hire charges Equipment | | 7.00 | 68,429.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From G.Srinivas towards on account | | 53.00 | 68,482.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From K.Jagannath towards on account | | 170.00 | 68,652.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | 68.00 | 68,720.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted From Leeladhar Singh towards on account | | 67.00 | 68,787.00 Cr |
| | JV | 31102009 | 22 | Being TDS Deducted | | 241.00 | 69,028.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 23 | From Malleshwar Rao towards on account Being TDS Deducted | | 114.00 | 69,142.00 Cr |
| | JV 31102009 23 | From Tahir towards on account Being TDS Deducted | | 136.00 | 69,278.00 Cr |
| | JV 31102009 23 | From P.Krishna REddy towards on account Being TDS Deducted | | 17.00 | 69,295.00 Cr |
| | JV 31102009 23 | From P.Kumar towards Hire charges Equipment Being TDS Deducted | | 177.00 | 69,472.00 Cr |
| | JV 31102009 23 | From P.Kumar towards on account Being TDS Deducted | | 73.00 | 69,545.00 Cr |
| | JV 31102009 23 | From P.Praveen Kumar towards on account Being TDS Deducted | | 91.00 | 69,636.00 Cr |
| | JV 31102009 23 | From P.Veeresh towards on account Being TDS Deducted | | 13.00 | 69,649.00 Cr |
| | JV 31102009 23 | From Ramarao towards Job Work Being TDS Deducted | | 23.00 | 69,672.00 Cr |
| | JV 31102009 23 | From Shabir Baig towards on account Being TDS Deducted | | 60.00 | 69,732.00 Cr |
| | JV 31102009 23 | From Simhachalam towards Job Work Being TDS Deducted | | 113.00 | 69,845.00 Cr |
| | JV 31102009 23 | From Simhachalam towards Job Work Being TDS Deducted | | 79.00 | 69,924.00 Cr |
| | JV 31102009 23 | From Mustafa towards on account Being TDS Deducted | | 230.00 | 70,154.00 Cr |
| | JV 31102009 23 | From Rambabu towards on account Being TDS Deducted | | 278.00 | 70,432.00 Cr |
| | JV 31102009 23 | From Uttiah towards Hire charges Equipment Being TDS Deducted | | 103.00 | 70,535.00 Cr |
| | JV 31102009 23 | From Uttiah towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Uttiah towards Job WORK | | 63.00 | 70,598.00 Cr |
| | JV | 31102009 | 24 | Being TDS Deducted From V.Murali towards on account | | 120.00 | 70,718.00 Cr |
| | JV | 31102009 | 24 | Being TDS Deducted From G.VEnkateshwar Rao towards on account | | 40.00 | 70,758.00 Cr |
| | JV | 31102009 | 24 | Being TDS Deducted From G.Srinivas towards on account | | 500.00 | 71,258.00 Cr |
| | JV | 31102009 | 24 | Being TDS Deducted From P.Krishna Reddy towards on account | | 250.00 | 71,508.00 Cr |
| | JV | 31102009 | 24 | Being TDS Deducted From M.Sudhakar Reddy towards on account | | 1,292.00 | 72,800.00 Cr |
| | JV | 31102009 | 25 | Being TDS DEducted FRom Tofan Khan towards on account | | 121.00 | 72,921.00 Cr |
| | JV | 31102009 | 25 | Being TDS DEducted FRom Purnavasi towards on account | | 33.00 | 72,954.00 Cr |
| | JV | 31102009 | 25 | Being TDS DEducted FRom Hari towards job work charges | | 49.00 | 73,003.00 Cr |
| 03 Nov, 2009 | JV | 03112009 | 1 | Being TDS Deducted From P.KRishna Reddy towards on account | | 5.00 | 73,008.00 Cr |
| 04 Nov, 2009 | JV | 04112009 | 2 | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | 7.00 | 73,015.00 Cr |
| | JV | 04112009 | 2 | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | 50.00 | 73,065.00 Cr |
| 05 Nov, 2009 | JV | 05112009 | 10 | Being TDS Deducted from Shiv Shyam towards on account | | 100.00 | 73,165.00 Cr |
| | JV | 05112009 | 10 | Being TDS Deducted from Shabbir Bai | | 100.00 | 73,265.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 05 Nov, 2009 | JV | 05112009 | 11 | towards on account Being TDS Deducted From 99 access .Com | | 221.00 | 73,486.00 Cr |
| | JV | 05112009 | 12 | towards advertising charges Being TDS Deducted From Alivelumanga | | 36.00 | 73,522.00 Cr |
| | SBP | A05112009 | 8 | towards Transportation charges Being cheque issued towards TDS Payment for the month pf Oct 09 | 73,003.00 | | 519.00 Cr |
| 06 Nov, 2009 | JV | 06112009 | 2 | Being TDS Deducted From G.Srinivas | | 400.00 | 919.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 1 | towards Ballies A/c Being TDS Deducted From Tempest | | 227.00 | 1,146.00 Cr |
| | JV | 09112009 | 1 | ADvertising toward sAdvertising charges Being TDS Deducted From Varna Media | | 16.00 | 1,162.00 Cr |
| | JV | 09112009 | 1 | toward sAdvertising charges Being TDS Deducted FRom SRinivasulu | | 36.00 | 1,198.00 Cr |
| | JV | 09112009 | 1 | towards Transporation Being TDS Deducted From Varna Media | | 448.00 | 1,646.00 Cr |
| | JV | 09112009 | 1 | toward sAdvertising charges Being TDS Deducted From Tempest | | 241.00 | 1,887.00 Cr |
| | JV | 09112009 | 1 | ADvertising toward sAdvertising charges Being TDS Deducted From Ishaq towards on account | | 70.00 | 1,957.00 Cr |
| | JV | 09112009 | 1 | Being TDS Deducted From Ramulu towards on account | | 29.00 | 1,986.00 Cr |
| | JV | 09112009 | 1 | Being TDS Deducted From B.Hanumanthu towards on account | | 270.00 | 2,256.00 Cr |
| | JV | 09112009 | 1 | Being TDS Deducted | | 245.00 | 2,501.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-------------|---|--|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | JV 09112009 | 1 | | From B.Yadav towards on account | | | |
| | | | | Being TDS Deducted From B.Pochaiiah towards on account | | 52.00 | 2,553.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | 2.00 | 2,555.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From D.Srinivas towards on account | | 24.00 | 2,579.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From G.Thirupathi towards on account | | 116.00 | 2,695.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From G.Srinivas towards on account | | 24.00 | 2,719.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | 66.00 | 2,785.00 Cr |
| | JV 09112009 | 1 | | Being TDS Deducted From K.Jagannath towardson account | | 176.00 | 2,961.00 Cr |
| | JV 09112009 | 2 | | Being TDS Deducted From Leeladhar Singh towardson account | | 27.00 | 2,988.00 Cr |
| | JV 09112009 | 2 | | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | 81.00 | 3,069.00 Cr |
| | JV 09112009 | 2 | | Being TDS Deducted From Malleshwar Rao towards on account | | 111.00 | 3,180.00 Cr |
| | JV 09112009 | 2 | | Being TDS Deducted From Shabbir Baig towards on account | | 13.00 | 3,193.00 Cr |
| | JV 09112009 | 2 | | Being TDS Deducted From Tahir towards on account | | 164.00 | 3,357.00 Cr |
| | JV 09112009 | 3 | | Being TDS Deducted From P.Krishna Reddy towards on account | | 77.00 | 3,434.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 3 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | 5.00 | 3,439.00 Cr |
| | JV | 09112009 | 3 | Being TDS Deducted From P.Kumar towards on account | | 124.00 | 3,563.00 Cr |
| | JV | 09112009 | 3 | Being TDS Deducted From P.Praveen Kumar towards on account | | 67.00 | 3,630.00 Cr |
| | JV | 09112009 | 3 | Being TDS Deducted From P.Veeresh towards on account | | 95.00 | 3,725.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From RAj Kumar towards on account | | 17.00 | 3,742.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | 40.00 | 3,782.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards on account | | 54.00 | 3,836.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Mustafa towards on account | | 80.00 | 3,916.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 5.00 | 3,921.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From T.Rambabu towards on account | | 160.00 | 4,081.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Uttaiah towards Hire charges Equipment | | 243.00 | 4,324.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Uttaiah towards job work charges | | 219.00 | 4,543.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From V.Murali towardson account | | 91.00 | 4,634.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Venkateshwar Rao towardson account | | 92.00 | 4,726.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Snehalatha towards Hire charges | | 180.00 | 4,906.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Snehalatha towards Job work charges | | 10.00 | 4,916.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Snehalatha towards Job work charges | | 3.00 | 4,919.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards Job work charges | | 10.00 | 4,929.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards Job work charges | | 33.00 | 4,962.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards Job work charges | | 12.00 | 4,974.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards on account | | 15.00 | 4,989.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Venkatnarsimha Reddy towards Job work charges | | 41.00 | 5,030.00 Cr |
| | JV | 09112009 | 4 | Being TDS Deducted From Satyanarayana towards Job work charges | | 11.00 | 5,041.00 Cr |
| | JV | 09112009 | 5 | Being TDS Deducted From B.Srinivas towards Job work charges | | 117.00 | 5,158.00 Cr |
| | JV | 09112009 | 5 | Being TDS Deducted From Ishaq towards Job work charges | | 25.00 | 5,183.00 Cr |
| | JV | 09112009 | 5 | Being TDS Deducted From Bikshapathi towards Job work | | 370.00 | 5,553.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 5 | charges Being TDS Deducted From Bhacana House towards House Keeping | | 140.00 | 5,693.00 Cr |
| | JV 09112009 5 | charges Being TDS Deducted From Bikshapathi House towards on account | | 750.00 | 6,443.00 Cr |
| | JV 09112009 5 | Being TDS Deducted From P.Krishna Reddy House towards on account | | 400.00 | 6,843.00 Cr |
| | JV 09112009 5 | Being TDS Deducted From Uttaiiah towards on account | | 200.00 | 7,043.00 Cr |
| | JV 09112009 5 | Being TDS Deducted From Purnavasi towards on account | | 183.00 | 7,226.00 Cr |
| | JV 09112009 5 | Being TDS Deducted From Icon Security towards Security charges | | 318.00 | 7,544.00 Cr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards job work charges @1% on cash | | 50.00 | 7,594.00 Cr |
| | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards Hire charges Equip @1% on cash | | 23.00 | 7,617.00 Cr |
| | JV 10112009 1 | Being TDS Deducted From Hari towards Job work charges @1% on cash | | 30.00 | 7,647.00 Cr |
| | JV 10112009 1 | Being TDS Deducted FromRaj Narayana towards on account @1% on cash | | 39.00 | 7,686.00 Cr |
| | JV 10112009 1 | Being TDS Deducted From Purnavasi towards Job Work @1% on cash | | 75.00 | 7,761.00 Cr |
| | JV 10112009 1 | Being TDS Deducted | | 81.00 | 7,842.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 10 Nov, 2009 | JV 10112009 1 | From D.Narsimha towards on account @1% on cash Being TDS Deducted From Tofan Khan towards Job work charges @1% on cash | | 50.00 | 7,892.00 Cr |
| | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards on account @1% on cash | | 121.00 | 8,013.00 Cr |
| 11 Nov, 2009 | JV 11112009 1 | Being TDS Deducted from Sukhdev towards on account | | 16.00 | 8,029.00 Cr |
| | JV 11112009 2 | Being TDS Deducted From RAj Narayana towards on account | | 66.00 | 8,095.00 Cr |
| | JV 11112009 2 | Being TDS Deducted From Tofan Khan towards Hire charges Equipment | | 28.00 | 8,123.00 Cr |
| | JV 11112009 2 | Being TDS Deducted From Tofan Khan towards on account | | 103.00 | 8,226.00 Cr |
| | JV 11112009 2 | Being TDS Deducted From K.Krishna towards on account | | 46.00 | 8,272.00 Cr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From Snehalatha towards Hire charges Payment | | 403.00 | 8,675.00 Cr |
| | JV 14112009 24 | Being TDS Deducted From Raghu towards Hire charges Payment | | 19.00 | 8,694.00 Cr |
| | JV 14112009 24 | Being TDS Deducted From B.Yadav towards Hire charges Equipment | | 4.00 | 8,698.00 Cr |
| | JV 14112009 24 | Being TDS Deducted From B.Yadav towards on account | | 267.00 | 8,965.00 Cr |
| | JV 14112009 24 | Being TDS Deducted From K.Jagannath towards on account | | 204.00 | 9,169.00 Cr |
| | JV 14112009 24 | Being TDS Deducted | | 67.00 | 9,236.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | JV 14112009 25 | From K.Jagannath towards Hire charges Equipment | | | |
| | | Being TDS Deducted From K.Jagannath towards Job Work Payment | | 49.00 | 9,285.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Kumar towards on account | | 278.00 | 9,563.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Kumar towards Hire charges Equipment | | 24.00 | 9,587.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Kumar towards on account | | 230.00 | 9,817.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | 247.00 | 10,064.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Uttaiiah towards Job work Charges | | 431.00 | 10,495.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Ramulu towards on account | | 250.00 | 10,745.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From G.SRinivas towards on account | | 300.00 | 11,045.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From G.Thirupathi towards on account | | 500.00 | 11,545.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From P.Krishna Reddy towards on account | | 250.00 | 11,795.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From Bikshapathi towards on account | | 750.00 | 12,545.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From P.Praveen towards on account | | 15.00 | 12,560.00 Cr |
| | JV 14112009 25 | Being TDS Deducted From B.SRinivas towards Job Work | | 14.00 | 12,574.00 Cr |
| | JV 14112009 25 | Being TDS Deducted | | 66.00 | 12,640.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 25 | From CH.Venkata Narsimha Reddy towards Job Work Being TDS Deducted From Simhachalam towards Job Work | | 13.00 | 12,653.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Simhachalam towards Job Work | | 35.00 | 12,688.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Simhachalam towards Job Work | | 100.00 | 12,788.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Ishaq towards Job Work | | 16.00 | 12,804.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Ishaq towards Ishaq towards on account | | 38.00 | 12,842.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Ramulu towards Ishaq towards on account | | 24.00 | 12,866.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From P.Praveen towards on account | | 72.00 | 12,938.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From Veeresh towards on account | | 71.00 | 13,009.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From Purnavasi towards on account | | 117.00 | 13,126.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | 16.00 | 13,142.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From B.Hanumanthu towards on account | | 193.00 | 13,335.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | 5.00 | 13,340.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted | | 30.00 | 13,370.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | From D.Srinivas towards on account Being TDS Deducted From G.Thirupathi | | 107.00 | 13,477.00 Cr |
| | JV | 14112009 | 26 | towards on account Being TDS Deducted From G.Srinivas | | 91.00 | 13,568.00 Cr |
| | JV | 14112009 | 26 | towards on account Being TDS Deducted From Malleshwar Rao | | 130.00 | 13,698.00 Cr |
| | JV | 14112009 | 26 | towards on account Being TDS Deducted From Malleshwar Rao | | 62.00 | 13,760.00 Cr |
| | JV | 14112009 | 26 | towards Hire charges Equipment Being TDS Deducted From Shabbir Baig | | 13.00 | 13,773.00 Cr |
| | JV | 14112009 | 26 | towards on account Being TDS Deducted From Tahir towards on account | | 158.00 | 13,931.00 Cr |
| | JV | 14112009 | 26 | Being TDS Deducted From P.Krishna Reddy | | 62.00 | 13,993.00 Cr |
| | JV | 14112009 | 27 | towards on account Being TDS Deducted From Mustafa towards on account | | 52.00 | 14,045.00 Cr |
| | JV | 14112009 | 27 | Being TDS Deducted From V.Murali towards on account | | 106.00 | 14,151.00 Cr |
| | JV | 14112009 | 27 | Being TDS Deducted From G.Venkateshwar Rao towards on account | | 20.00 | 14,171.00 Cr |
| | JV | 14112009 | 27 | Being TDS Deducted From D.Yadagiri | | 10.00 | 14,181.00 Cr |
| | JV | 14112009 | 27 | towards on account Being TDS Deducted From D.Yadagiri | | 4.00 | 14,185.00 Cr |
| | JV | 14112009 | 28 | towards Hire charges EQUIPMENT Being TDS Deducted From B.Pochaiah | | 54.00 | 14,239.00 Cr |
| | | | | towards on account | | | |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Nov, 2009 | JV | 15112009 | 1 | Being TDS Deducted From D.Narsimha towards on account | | 48.00 | 14,287.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 9 | Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 1% on loan recovery amount rs.50000/- | | 500.00 | 14,787.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Ramulu towards on account | | 27.00 | 14,814.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From B.Hanumanthu towards on account | | 188.00 | 15,002.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From B.Yadav towards on account | | 308.00 | 15,310.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Varna Media towards Adv | | 52.00 | 15,362.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Varna Media towards Adv | | 83.00 | 15,445.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Temp towards Adv | | 221.00 | 15,666.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From P.Praveen towards Job Work Payment | | 75.00 | 15,741.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From P.Praveen towards on account | | 15.00 | 15,756.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Pochaiah towards on account | | 18.00 | 15,774.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Venkata Narsimha Reddy towards Job Work | | 39.00 | 15,813.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Mustafa towards Job Work | | 10.00 | 15,823.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted | | 20.00 | 15,843.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 10 | From Mustafa towards Job Work | | | |
| | | | | Being TDS Deducted From Simhachalam towards Job Work | | 23.00 | 15,866.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Bikshapathi towards Job Work | | 120.00 | 15,986.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Bikshapathi towards Job Work | | 35.00 | 16,021.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Snehalatha towards Job Work | | 3.00 | 16,024.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Snehalatha towards Job Work | | 12.00 | 16,036.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From G.Venkateswar RAO towards on account | | 100.00 | 16,136.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From P.Kumar towards Job Work | | 12.00 | 16,148.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Ishaq towards Job Work | | 8.00 | 16,156.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Ishaq towards Hire charges Equipment | | 8.00 | 16,164.00 Cr |
| | JV | 21112009 | 10 | Being TDS Deducted From Ishaq towards on account | | 41.00 | 16,205.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From Pochaiah towards on account | | 70.00 | 16,275.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 15.00 | 16,290.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From T.Rambabu towards on account | | 214.00 | 16,504.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From D.Narsimha towards on account | | 86.00 | 16,590.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From D.SRinivas towards on account | | 24.00 | 16,614.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From D.SRinivas towards Hire charges Equipment | | 7.00 | 16,621.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From G.Thirupathi towards on account | | 43.00 | 16,664.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From G.Srinivas towards on account | | 32.00 | 16,696.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards on account | | 166.00 | 16,862.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | | 58.00 | 16,920.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards Job work charges | | 45.00 | 16,965.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From K.Krishna towards on account | | 91.00 | 17,056.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From K.Murali towards on account | | 14.00 | 17,070.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From Leeladhar singh towards on account | | 32.00 | 17,102.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From Malleshwar Rao towards on account | | 160.00 | 17,262.00 Cr |
| | JV | 21112009 | 12 | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | 25.00 | 17,287.00 Cr |
| | JV | 21112009 | 12 | Being TDS Deducted | | 15.00 | 17,302.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | JV 21112009 12 | From Shabbir Baig towards on account Being TDS Deducted | | 157.00 | 17,459.00 Cr |
| | JV 21112009 12 | From TAHir towards on account Being TDS Deducted | | 56.00 | 17,515.00 Cr |
| | JV 21112009 12 | From P.Krishna Reddy towards on account Being TDS Deducted | | 15.00 | 17,530.00 Cr |
| | JV 21112009 12 | From P.Kumar towards Hire charges Equipment Being TDS Deducted | | 562.00 | 18,092.00 Cr |
| | JV 21112009 12 | From P.Kumar towards on accopunt Being TDS Deducted | | 15.00 | 18,107.00 Cr |
| | JV 21112009 12 | From P.Praveen Kumar towards Hire charges Equipment Being TDS Deducted | | 48.00 | 18,155.00 Cr |
| | JV 21112009 12 | From P.Praveen towards P.Praveen Being TDS Deducted | | 2.00 | 18,157.00 Cr |
| | JV 21112009 12 | From P.Veeresh towards Hire charges Equipment Being TDS Deducted | | 77.00 | 18,234.00 Cr |
| | JV 21112009 12 | From P.Veeresh towards on account Being TDS Deducted | | 37.00 | 18,271.00 Cr |
| | JV 21112009 12 | From Rama RAo towards Job WOrk Being TDS Deducted | | 60.00 | 18,331.00 Cr |
| | JV 21112009 12 | From Shiva shyam towards on account Being TDS Deducted | | 130.00 | 18,461.00 Cr |
| | JV 21112009 12 | From Purnavasi towards on account Being TDS Deducted | | 162.00 | 18,623.00 Cr |
| | JV 21112009 12 | From Simhachalam towards on account Being TDS Deducted | | 62.00 | 18,685.00 Cr |
| | JV 21112009 13 | From Mustafa towards on account Being TDS Deducted | | 267.00 | 18,952.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 13 | From Uttaiiah towards hire charges equipment Being TDS Deducted | | 367.00 | 19,319.00 Cr |
| | JV | 21112009 | 13 | From Uttaiiah towards Job work payment Being TDS Deducted | | 117.00 | 19,436.00 Cr |
| | JV | 21112009 | 13 | From V.Murali towards on acount Being TDS Deducted | | 67.00 | 19,503.00 Cr |
| | JV | 21112009 | 13 | From Venkateshwar Rao towards on account Being TDS Deducted | | 233.00 | 19,736.00 Cr |
| | JV | 21112009 | 13 | From Snehalatha towards Hire charges Being TDS Deducted | | 400.00 | 20,136.00 Cr |
| | JV | 21112009 | 13 | From Bikshapathi towards on acount Being TDS Deducted | | 500.00 | 20,636.00 Cr |
| | JV | 21112009 | 13 | From G.SRinivas towards on acount Being TDS Deducted | | 100.00 | 20,736.00 Cr |
| | JV | 21112009 | 13 | From Chandrakala towards on acount Being TDS Deducted | | 200.00 | 20,936.00 Cr |
| | JV | 21112009 | 13 | From V.Ashok towards on acount Being TDS Deducted | | 500.00 | 21,436.00 Cr |
| | JV | 21112009 | 34 | From G.Thirupathi towards on acount Being TDS Deducted | | 121.00 | 21,557.00 Cr |
| | JV | 21112009 | 34 | From Tofan khan towards on account Being TDS Deducted | | 13.00 | 21,570.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 26 | From Tofan khan towards hire charges equipment Being TDS Deducted | | 37.00 | 21,607.00 Cr |
| | JV | 01122009 | 27 | From ALivelumanga towards Transportation charges Being TDS Deducted | | 34.00 | 21,641.00 Cr |
| | JV | 01122009 | 28 | From Srinivastowards Transportation charges Being TDS Deducted | | 8.00 | 21,649.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 30 | From Varna DEsignn Studio | | | |
| | | Being TDS Deducted From RAnjith towards Brokerage | | 876.00 | 22,525.00 Cr |
| | JV 01122009 30 | Being TDs Deducted from Ishaq towards Job work payment | | 30.00 | 22,555.00 Cr |
| | JV 01122009 30 | Being TDs Deducted from G.SRinivas towards Job work payment | | 10.00 | 22,565.00 Cr |
| | JV 01122009 30 | Being TDs Deducted from Mustafa towards Job work payment | | 8.00 | 22,573.00 Cr |
| | JV 01122009 30 | Being TDs Deducted from Mustafa towards on account | | 50.00 | 22,623.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from Simhachalam towards on Job work Payment | | 62.00 | 22,685.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from Snehalatha towards on Hire charges | | 177.00 | 22,862.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from IShaq towards on account | | 56.00 | 22,918.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from Ramulu towards on account | | 34.00 | 22,952.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from B.Hanumanthu towards on account | | 139.00 | 23,091.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from B.Yadav towards on account | | 298.00 | 23,389.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from B.Pochaiah towards on account | | 53.00 | 23,442.00 Cr |
| | JV 01122009 31 | Being TDs Deducted from Simhachalam towards on Job work Payment | | 33.00 | 23,475.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from Snehalatha towards on Job work Payment | | 5.00 | 23,480.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from Venkatnarsimha Reddy towards on Job work Payment | | 120.00 | 23,600.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from Varna Media towards Tuff Bonds | | 13.00 | 23,613.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from P.Praveen towards on Job work Payment | | 15.00 | 23,628.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from Pochaih towards on Job work Payment | | 8.00 | 23,636.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from RAma Rao towards on Job work Payment | | 38.00 | 23,674.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from SATyanarayana towards on Job work Payment | | 30.00 | 23,704.00 Cr |
| | JV | 01122009 | 31 | Being TDs Deducted from Simhachalam towards on Job work Payment | | 8.00 | 23,712.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards Job work payment | | 25.00 | 23,737.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards On account | | 276.00 | 24,013.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from K.Krishna towards On account | | 76.00 | 24,089.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from Malleshwar Rao towards On account | | 238.00 | 24,327.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from TAhir towards On | | 107.00 | 24,434.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 32 | account Being TDs Deducted from D.Srinivas towards on account | | 19.00 | 24,453.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from G.Thirupathi towards on account | | 68.00 | 24,521.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from G.Srinivas towards on account | | 36.00 | 24,557.00 Cr |
| | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards Hire charges EQUIPMENT | | 55.00 | 24,612.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from O.Vijayalaxmi towards On account | | 39.00 | 24,651.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Krishna REdy towards On account | | 17.00 | 24,668.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Kumar towards On account | | 535.00 | 25,203.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | 30.00 | 25,233.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Praveen Kumar towards Hire charges Equipment | | 4.00 | 25,237.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Praveen Kumar towards on account | | 60.00 | 25,297.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Veeresh towards on account | | 66.00 | 25,363.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from Purnavasi towards on account | | 79.00 | 25,442.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted from RAma Rao towards Job WORK Payment | | 20.00 | 25,462.00 Cr |
| | JV | 01122009 | 33 | Being TDS Deducted | | 84.00 | 25,546.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 33 | from Shiva Shyam PRajapathi towards on account | | | |
| | | Being TDS Deducted from Mustafa ALi towards Hire charges equipment | | 4.00 | 25,550.00 Cr |
| | JV 01122009 33 | Being TDS Deducted from Mustafa ALi towards on account | | 42.00 | 25,592.00 Cr |
| | JV 01122009 33 | Being TDS Deducted from T.Rambabu towards on account | | 183.00 | 25,775.00 Cr |
| | JV 01122009 33 | Being TDS Deducted from Uttaiah towards Hire chargesEquipment | | 267.00 | 26,042.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from Uttaiah towards Job work payment | | 291.00 | 26,333.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from V.Murali towards Job work payment | | 145.00 | 26,478.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from G.Venkateshwar Rao towards on account | | 82.00 | 26,560.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from Thirupathi towards on account | | 600.00 | 27,160.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from Srinivas.G towards on account | | 100.00 | 27,260.00 Cr |
| | JV 01122009 34 | Being TDS Deducted from S.Bikshapathi towards on account | | 250.00 | 27,510.00 Cr |
| | JV 01122009 37 | Being TDS Deducted From A.Narsimha towards on account | | 62.00 | 27,572.00 Cr |
| | JV 01122009 37 | Being TDS Deducted From G.Thirupathi towards on account | | 83.00 | 27,655.00 Cr |
| | JV 01122009 37 | Being TDS Deducted From G.Srinivas towards on account | | 93.00 | 27,748.00 Cr |
| | JV 01122009 38 | Being TDS Deducted | | 57.00 | 27,805.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 03 Dec, 2009 | JV | 03122009 | 1 | From Leeladhar Singh towards on account Being TDS Deducted | | 79.00 | 27,884.00 Cr |
| | JV | 03122009 | 4 | From Tofan toward son account Being TDS Deducted | | 5,515.00 | 33,399.00 Cr |
| | SBP | A03122009 | 3 | From Zaki & Associates Being cheque issued towards TDs Payment for the month of Nov 09 | 21,570.00 | | 11,829.00 Cr |
| 05 Dec, 2009 | JV | 05122009 | 18 | BEing TDS Deducted from Tempest Adv towards Advertising charges | | 111.00 | 11,940.00 Cr |
| | JV | 05122009 | 18 | BEing TDS Deducted from Tempest Adv towards Advertising charges | | 708.00 | 12,648.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From Uttaiah towards Hire charges Equipment | | 424.00 | 13,072.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From Uttaiah towards Job work Uttaiah | | 238.00 | 13,310.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From A.Narsimha towards on account | | 88.00 | 13,398.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From B.Pochaiah towards Job work Payment | | 7.00 | 13,405.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From B.Pochaiah towards Job work Payment | | 23.00 | 13,428.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From B.Pochaiah towards on account | | 15.00 | 13,443.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From Simhachalam towards Job work Payment | | 12.00 | 13,455.00 Cr |
| | JV | 05122009 | 18 | Being TDS Deducted From G.Srinivas | | 25.00 | 13,480.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 18 | towards Job work Payment Being TDS Deducted From Simhachalam | | 107.00 | 13,587.00 Cr |
| | JV 05122009 18 | towards Job work Payment Being TDS Deducted From Komaraiah | | 120.00 | 13,707.00 Cr |
| | JV 05122009 18 | towards Job work Payment Being TDS Deducted From Mustafa towards | | 8.00 | 13,715.00 Cr |
| | JV 05122009 18 | Job work Payment Being TDS Deducted From Satyanarayana | | 8.00 | 13,723.00 Cr |
| | JV 05122009 18 | towards Job work Payment Being TDS Deducted From Ramarao towards | | 59.00 | 13,782.00 Cr |
| | JV 05122009 18 | Job work Payment Being TDS Deducted From CH.Venkata | | 110.00 | 13,892.00 Cr |
| | JV 05122009 18 | Narsimha Reddy towards Job work Payment Being TDS Deducted From Raghu towards | | 17.00 | 13,909.00 Cr |
| | JV 05122009 18 | Hire charges Being TDS Deducted From Snehalatha | | 85.00 | 13,994.00 Cr |
| | JV 05122009 18 | towards Hire charges Being TDS Deducted From Ishaq towards on | | 26.00 | 14,020.00 Cr |
| | JV 05122009 18 | account Being TDS Deducted From Ramulu towards | | 34.00 | 14,054.00 Cr |
| | JV 05122009 18 | on account Being TDS Deducted From B.Hanumanthu | | 145.00 | 14,199.00 Cr |
| | JV 05122009 18 | towards on account Being TDS Deducted From B.Yadav towards | | 4.00 | 14,203.00 Cr |
| | JV 05122009 19 | on account Being TDS Deducted | | 44.00 | 14,247.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 19 | From B.Pochaiah towards on account Being TDS Deducted | | 62.00 | 14,309.00 Cr |
| | JV | 05122009 | 19 | From A.Narsimha towards on account Being TDS Deducted | | 83.00 | 14,392.00 Cr |
| | JV | 05122009 | 19 | From G.Thirupathi towards on account Being TDS Deducted | | 93.00 | 14,485.00 Cr |
| | JV | 05122009 | 19 | From G.SRinivas towards on account Being TDS Deducted | | 114.00 | 14,599.00 Cr |
| | JV | 05122009 | 20 | From Jagannadham towards Hire charges Equipment Being TDS Deducted | | 104.00 | 14,703.00 Cr |
| | JV | 05122009 | 20 | From K.Krishna towards on account Being TDS Deducted | | 59.00 | 14,762.00 Cr |
| | JV | 05122009 | 20 | From Leeladhar Singh Kushwa towards on account Being TDS Deducted | | 24.00 | 14,786.00 Cr |
| | JV | 05122009 | 20 | From Malleshwar Rao towards Hire charges Equipment Being TDS Deducted | | 7.00 | 14,793.00 Cr |
| | JV | 05122009 | 20 | From Shabbir Bai towards on account Being TDS Deducted | | 88.00 | 14,881.00 Cr |
| | JV | 05122009 | 20 | From O.Vijayalaxmi towards on account Being TDS Deducted | | 13.00 | 14,894.00 Cr |
| | JV | 05122009 | 20 | From P.Krishna Rddy towards on account Being TDS Deducted | | 201.00 | 15,095.00 Cr |
| | JV | 05122009 | 20 | From Kumar Pollai towards Hire charges Equipment Being TDS Deducted | | 34.00 | 15,129.00 Cr |
| | JV | 05122009 | 20 | From Praveen Kumar towards on account Being TDS Deducted | | 74.00 | 15,203.00 Cr |
| | | | | From Veeresh towards | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 20 | on account Being TDS Deducted From Purnavasi towards on account | | 144.00 | 15,347.00 Cr |
| | JV | 05122009 | 20 | Being TDS Deducted From Rama Rao towards Job work Charges | | 61.00 | 15,408.00 Cr |
| | JV | 05122009 | 20 | Being TDS Deducted From Shiva Shyam towards on account | | 53.00 | 15,461.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From Mustafa towards on account | | 14.00 | 15,475.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 15.00 | 15,490.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From Venkateshwar Rao towards on account | | 125.00 | 15,615.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From A.NArsimha towards on account | | 86.00 | 15,701.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From Biksha[pahti towards on account | | 100.00 | 15,801.00 Cr |
| | JV | 05122009 | 21 | Being TDS Deducted From Karnataka Water Proofing towards on account | | 500.00 | 16,301.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted From MV.Ramana Murthy towards Brokerage | | 4,000.00 | 20,301.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom V.Murali towards on account | | 155.00 | 20,456.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom Malleshwar Rao towards on account | | 237.00 | 20,693.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom K.JAgannadham towards on account | | 159.00 | 20,852.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted FRom T.RAmbabu towards on account | | 208.00 | 21,060.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom TAhir towards on account | | 245.00 | 21,305.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom B.Yadav towards on account | | 294.00 | 21,599.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted from Prashanth Saraf towards Salry A/c | | 6,647.00 | 28,246.00 Cr |
| | JV | 05122009 | 22 | Being TDS Deducted FRom Kumar towards on account | | 416.00 | 28,662.00 Cr |
| 08 Dec, 2009 | JV | 08122009 | 1 | Being TDS Deducted FRom Icon sEcurity Force towards Security charges | | 328.00 | 28,990.00 Cr |
| | JV | 08122009 | 1 | Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | | 141.00 | 29,131.00 Cr |
| | JV | 08122009 | 4 | Being amount deducted from Ankarao Ch on a/c towards tds @ 1% on Rs. 1550/- | | 15.00 | 29,146.00 Cr |
| | JV | 08122009 | 5 | Being amount deducted from Tofankhan on a/c towrds tds @1% on Rs. 3240/- | | 32.00 | 29,178.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From VArna Media towards Hoarding of Banners | | 17.00 | 29,195.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Snehalatha towards Jobwork charge | | 5.00 | 29,200.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Bikshapathi towards Jobwork charge | | 18.00 | 29,218.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Thirupathi towards Jobwork charge | | 18.00 | 29,236.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From P.Praveen towards on account | | 15.00 | 29,251.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From B.Mahesh towards Job work Charges | | 16.00 | 29,267.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges | | 32.00 | 29,299.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Rama Rao towards Job work Charges | | 38.00 | 29,337.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Simhachalam towards Job work Charges | | 11.00 | 29,348.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Simhachalam towards Job work Charges | | 4.00 | 29,352.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Yadav towards on account | | 50.00 | 29,402.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From K.Jagannath towards on account | | 19.00 | 29,421.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Satyanarayana towards Job work Charges | | 23.00 | 29,444.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Simhachalam towards Job work Charges | | 17.00 | 29,461.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Simhachalam towards Job work Charges | | 54.00 | 29,515.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Simhachalam | | 6.00 | 29,521.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | towards Job work Charges Being TDS Deducted From G.SRinivas | | 18.00 | 29,539.00 Cr |
| | JV | 14122009 | 23 | towards Job work Charges Being TDS Deducted From Tempest towards Advertising Charges | | 708.00 | 30,247.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Bikshapathi towards on account Charges | | 500.00 | 30,747.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From G.SRinivas towards on account | | 500.00 | 31,247.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Karnataka Water Proofing towards on account | | 500.00 | 31,747.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From O.vijayalaxmi towards on account | | 250.00 | 31,997.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Ishaq towards on account | | 53.00 | 32,050.00 Cr |
| | JV | 14122009 | 23 | Being TDS Deducted From Ishaq towards Hire charges Equipment | | 7.00 | 32,057.00 Cr |
| | JV | 14122009 | 24 | Being TDS Deducted From Tahir towards on account | | 222.00 | 32,279.00 Cr |
| | JV | 14122009 | 24 | Being TDS Deducted From V.Murali towards on account | | 126.00 | 32,405.00 Cr |
| | JV | 14122009 | 24 | Being TDS Deducted From Malleshwar Rao towards on account | | 214.00 | 32,619.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From Snehalatha Rao towards Hire charges | | 149.00 | 32,768.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From RAMulu towards on account | | 44.00 | 32,812.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From B.Hanumanthu towards on account | | 175.00 | 32,987.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | 28.00 | 33,015.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From B.Mahesh towards Job work charges | | 14.00 | 33,029.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From B.Yadav towards on account | | 284.00 | 33,313.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From B.Pochaiah towards on account | | 91.00 | 33,404.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From Anka Rao towards on account | | 33.00 | 33,437.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From Anka Rao towards Hire charges Equipment | | 39.00 | 33,476.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From A.Narsimha towards on account | | 87.00 | 33,563.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From G.Thirupathi towards on account | | 59.00 | 33,622.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From G.SRinivas towards on account | | 100.00 | 33,722.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From K.Jagannath towards on account | | 273.00 | 33,995.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | 14.00 | 34,009.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | 106.00 | 34,115.00 Cr |
| | JV | 14122009 | 25 | Being TDS Deducted | | 127.00 | 34,242.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | JV 14122009 25 | From O.Vijayalaxmi towards on account Being TDS Deducted From kumar towards Hire charges Equipment | | 74.00 | 34,316.00 Cr |
| | JV 14122009 25 | Being TDS Deducted From kumar towards on account | | 562.00 | 34,878.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From P.Praveen towards on account | | 88.00 | 34,966.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From P.Veeresh towards on account | | 90.00 | 35,056.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Purnavasi towards on account | | 93.00 | 35,149.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Shiva Shyam towards on account | | 68.00 | 35,217.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Mustafa towards on account | | 28.00 | 35,245.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Rambabu towards Hire charges Equipment | | 4.00 | 35,249.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Rambabu towards on account | | 214.00 | 35,463.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Uttaiah towards Hire charges Equipment | | 298.00 | 35,761.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Uttaiah towards Job work charges` | | 292.00 | 36,053.00 Cr |
| | JV 14122009 26 | Being TDS Deducted From Venkateshwar RAO towards on account charges` | | 167.00 | 36,220.00 Cr |
| | JV 14122009 27 | Being TDS Deducted From P.Krishna Reddy towards on account | | 7.00 | 36,227.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 28 | Being TDS Deducted From Pappulal towards Job work Payment | | 10.00 | 36,237.00 Cr |
| 15 Dec, 2009 | JV | 15122009 | 5 | Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable on loan recovery amount 12940*1%=129 | | 129.00 | 36,366.00 Cr |
| | JV | 15122009 | 6 | Being amount credited to Tds payable & debited to M.Sudhaker Reddy on a/c towards tds payable on loan recovery 43500*1%=435 | | 435.00 | 36,801.00 Cr |
| 16 Dec, 2009 | JV | 16122009 | 1 | Being TDS Deducted From GOOD WIII Co Ordinators | | 7,280.00 | 44,081.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 14 | Being TDS Deducted FROm P.Kumartowards on account | | 22.00 | 44,103.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm G.Thirupathi towards on account | | 6.00 | 44,109.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm B.Yadav towards on account | | 18.00 | 44,127.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm Simhachalam towards Job work Payment | | 34.00 | 44,161.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm Simhachalam towards Job work Payment | | 100.00 | 44,261.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm T.Rambabu towards on account | | 24.00 | 44,285.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm T.Rambabu towards on account | | 18.00 | 44,303.00 Cr |
| | JV | 19122009 | 14 | Being TDS Deducted FROm B.Yadav towards on account | | 263.00 | 44,566.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted FRom K.Jagannadham towards Hire charges Equipment | | 64.00 | 44,630.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom K.Jagannadham towards on account | | 275.00 | 44,905.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom Malleshwar Rao towards on account | | 294.00 | 45,199.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom TAhir towards on account | | 305.00 | 45,504.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom Uttaiah towards Hire charges Equipment | | 308.00 | 45,812.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom Uttaiah towards on account | | 38.00 | 45,850.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted FRom Uttaiah towards Jopb work | | 275.00 | 46,125.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Tempest Adv Towards Advertising charges | | 347.00 | 46,472.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From O.Vijayalaxmi Towards JOB work | | 19.00 | 46,491.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From P.Praveen Towards on account | | 15.00 | 46,506.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Pochaiiah Towards Job work | | 16.00 | 46,522.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Venkata Narsimha Reddy Towards Job work | | 66.00 | 46,588.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Rama Rao Towards Job work | | 28.00 | 46,616.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Satyanarayana | | 32.00 | 46,648.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 15 | Towards Job work Being TDS Deducted From Mustafa Towards Job work | | 3.00 | 46,651.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Mustafa Towards Job work | | 22.00 | 46,673.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From ishaq Towards Job work | | 19.00 | 46,692.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Mustafa towards Job work | | 80.00 | 46,772.00 Cr |
| | JV | 19122009 | 15 | Being TDS Deducted From Bikshapathi towards Job work | | 180.00 | 46,952.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | 110.00 | 47,062.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From A.Narsimha towards on account | | 196.00 | 47,258.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From G.Thirupathi towards on account | | 61.00 | 47,319.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From G.Srinivas towards on account | | 94.00 | 47,413.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From V.Ashok towards on account | | 100.00 | 47,513.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Uttaiah towards on account | | 50.00 | 47,563.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Bikshapathi towards Job work payment | | 150.00 | 47,713.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Ramulu towards on account | | 30.00 | 47,743.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Tahir towards on account | | 8.00 | 47,751.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From P.Kumar towards on account | | 16.00 | 47,767.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Ishaq towards on account | | 66.00 | 47,833.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Ishaq towards Hire charges Equipment | | 7.00 | 47,840.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From RAMulu towards on account | | 62.00 | 47,902.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From B.Hanumanthu towards on account | | 168.00 | 48,070.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | 66.00 | 48,136.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Pochaiah towards on account | | 85.00 | 48,221.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From Anka Rao towards on account | | 58.00 | 48,279.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Rambabu towards Hire charges Equipment | | 11.00 | 48,290.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Leeladhar Singh towards on account | | 49.00 | 48,339.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From o.Vijayalaxmi towards on account | | 51.00 | 48,390.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Kumar .P towards Hire charges Equipment | | 65.00 | 48,455.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Kumar .P towards on account | | 600.00 | 49,055.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Praveen .P towards on account | | 96.00 | 49,151.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being TDS Deducted From P.Veeresh towards on account | | 105.00 | 49,256.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | 5.00 | 49,261.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Purnavasi towards on account | | 87.00 | 49,348.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Rama Rao towards Job work Payment | | 6.00 | 49,354.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Shiva Shyam towards on account | | 126.00 | 49,480.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Mustafa towards on account | | 69.00 | 49,549.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Mustafa towards Hire charges Equipment | | 12.00 | 49,561.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From Mustafa towards on account | | 189.00 | 49,750.00 Cr |
| | JV | 19122009 | 17 | Being TDS Deducted From V.Murali towards on account | | 142.00 | 49,892.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From G.Venkateshwar Rao towards Hire charges EQUIPMENT | | 9.00 | 49,901.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From G.Venkateshwar Rao towards on account | | 102.00 | 50,003.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From Snehalatha towards Hire charges | | 199.00 | 50,202.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From Ajay Mehta towards Consultancy | | 166.00 | 50,368.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From B.Yadav towards | | 250.00 | 50,618.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 18 | on account Being TDS Deducted From G.Srinivas towards on account | | 500.00 | 51,118.00 Cr |
| | JV | 19122009 | 18 | Being TDS Deducted From Bikshapathi towards on account | | 350.00 | 51,468.00 Cr |
| | JV | 19122009 | 46 | Being Tds Deducted from G.Thirupathi towards | | 500.00 | 51,968.00 Cr |
| 23 Dec, 2009 | JV | 23122009 | 2 | Being TDS Deducted From MAtrix Advertisement towards Adv | | 99.00 | 52,067.00 Cr |
| | JV | 23122009 | 2 | Being Short TDS Deducted From Matrix ADv | | 100.00 | 52,167.00 Cr |
| | JV | 23122009 | 3 | Being TDS Deducted from P.Krishna Reddy towards Full & Final SETtlement | | 1,103.00 | 53,270.00 Cr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted From Anka Rao towards on account | | 57.00 | 53,327.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From B.Yadav towards on account | | 258.00 | 53,585.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From G.Thirupathi towards on account | | 218.00 | 53,803.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From K.Jagannadham towards on account | | 280.00 | 54,083.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From Ishaq towards on account | | 75.00 | 54,158.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From Ramulu towards on account | | 27.00 | 54,185.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From B.Hanumanthu towards on account | | 219.00 | 54,404.00 Cr |
| | JV | 26122009 | 6 | Being TDS Deducted From B.Mahesh | | 38.00 | 54,442.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 6 | towards Hire charges Equipment Being TDS Deducted From B.Pochiah | | 90.00 | 54,532.00 Cr |
| | JV 26122009 6 | towards on account Being TDS Deducted From A.Narsimha | | 176.00 | 54,708.00 Cr |
| | JV 26122009 6 | towards on account Being TDS Deducted From G.Thirupathi | | 11.00 | 54,719.00 Cr |
| | JV 26122009 6 | towards Hire charges Equipment Being TDS Deducted From G.Srinivas | | 92.00 | 54,811.00 Cr |
| | JV 26122009 6 | towards on account Being TDS Deducted From K.Jagannadham | | 52.00 | 54,863.00 Cr |
| | JV 26122009 6 | towards Hire charges Equipment Being TDS Deducted From K.Krishna | | 92.00 | 54,955.00 Cr |
| | JV 26122009 6 | towards Hire charges Equipment Being TDS Deducted From Malleshwar Rao | | 202.00 | 55,157.00 Cr |
| | JV 26122009 6 | towards on account Being TDS Deducted From P.Kumar towards | | 40.00 | 55,197.00 Cr |
| | JV 26122009 6 | Hire charges Equipment Being TDS Deducted From O.Vijayalaxmi | | 52.00 | 55,249.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From P.Praveen | | 88.00 | 55,337.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From P.Praveen | | 7.00 | 55,344.00 Cr |
| | JV 26122009 7 | towards Hire charges Equip Being TDS Deducted From P.Veeresh | | 85.00 | 55,429.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From P.Veeresh | | 5.00 | 55,434.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 7 | towards Hire charges Equipment Being TDS Deducted From Purnavasi | | 120.00 | 55,554.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From Shiva Shyam | | 184.00 | 55,738.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From Mustafa towards | | 75.00 | 55,813.00 Cr |
| | JV 26122009 7 | on account Being TDS Deducted From T.RAmbabu | | 176.00 | 55,989.00 Cr |
| | JV 26122009 7 | towards on account Being TDS Deducted From V.Murali towards | | 122.00 | 56,111.00 Cr |
| | JV 26122009 7 | on account Being TDS Deducted From Venkateshwar | | 90.00 | 56,201.00 Cr |
| | JV 26122009 7 | Rao towards on account Being TDS Deducted From Venkateshwar | | 5.00 | 56,206.00 Cr |
| | JV 26122009 7 | Rao towards Hire charges Equipment Being TDS Deducted From Yadagiri towards | | 4.00 | 56,210.00 Cr |
| | JV 26122009 7 | Hire charges Equipment Being TDS Deducted From Satyanarayana | | 26.00 | 56,236.00 Cr |
| | JV 26122009 7 | towards Jobwork Payment Being TDS Deducted From Rama Rao | | 29.00 | 56,265.00 Cr |
| | JV 26122009 7 | towards Jobwork Payment Being TDS Deducted From | | 13.00 | 56,278.00 Cr |
| | JV 26122009 8 | Ch.Venkatnarsimha Reddy towards Jobwork Payment Being TDS Deducted From .Praveenkumar on | | 15.00 | 56,293.00 Cr |
| | | ac towards tds account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being TDS Deducted From Tahir towards On account | | 354.00 | 56,647.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From P.Kumar towards On account | | 469.00 | 57,116.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From B.Pochaiah towards Jobwork Payment | | 26.00 | 57,142.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Uttaiiah towards Job Work | | 183.00 | 57,325.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Uttaiiah towards on account | | 38.00 | 57,363.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Uttaiiah towards Hire charges Equip | | 324.00 | 57,687.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Snehalatha towards Hire charges | | 219.00 | 57,906.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Bikshapathi towards on account | | 250.00 | 58,156.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From G.Srinivas towards on account | | 150.00 | 58,306.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From G.Thirupathi towards on account | | 250.00 | 58,556.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From Anisha Associates towards on account | | 100.00 | 58,656.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From V.Murali towards on account | | 8.00 | 58,664.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From P.Kumar towards on account | | 49.00 | 58,713.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted From G.Thirupathi towards on account | | 6.00 | 58,719.00 Cr |
| | JV | 26122009 | 8 | Being TDS Deducted | | 22.00 | 58,741.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 8 | From T.Rambabu towards on account Being TDS Deducted From Tahir towards on account | | 26.00 | 58,767.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From P.Kumar towards on account | | 18.00 | 58,785.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From B.Hanumanthu towards on account | | 47.00 | 58,832.00 Cr |
| | JV 26122009 8 | Being Short TDS Deducted From Uttaiiah towards on account | | 20.00 | 58,852.00 Cr |
| 31 Dec, 2009 | JV 31122009 1 | Being Short TDS Deducted From P.Kumar towards on account | | 123.00 | 58,975.00 Cr |
| | JV 31122009 4 | Being TDS Deducted From B.Kamalakar Rao towards Consultancy Charges | | 2,500.00 | 61,475.00 Cr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From B.Pochaiiah towards Job work | | 31.00 | 61,506.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | | 78.00 | 61,584.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From Rama Rao towards Job work | | 26.00 | 61,610.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From Satyanarayana towards Job work | | 4.00 | 61,614.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From P.Praveen towards on account | | 15.00 | 61,629.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From Ishaq towards Job work | | 7.00 | 61,636.00 Cr |
| | JV 02012010 3 | Being TDS Deducted From P.Kumar towards Job work | | 15.00 | 61,651.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From Bikshapathi towards Job work | | 275.00 | 61,926.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 6.00 | 61,932.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 44.00 | 61,976.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 8.00 | 61,984.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 76.00 | 62,060.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 4.00 | 62,064.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | | 20.00 | 62,084.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Raghu towards Hire charges | | 12.00 | 62,096.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Snehalatha towards Hire charges | | 216.00 | 62,312.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Ishaq towards on account | | 68.00 | 62,380.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From Ramulu towards on account | | 15.00 | 62,395.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From B.Hanumanthu towards on account | | 216.00 | 62,611.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From B.Hanumanthu towards Hire charges | | 48.00 | 62,659.00 Cr |
| | JV | 02012010 | 3 | Being TDS Deducted From B.Hanumanthu towards Hire charges | | 347.00 | 63,006.00 Cr |
| | JV | 02012010 | 4 | Being TDS Deducted | | 84.00 | 63,090.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 4 | From B.Pochaiah towards on account Being TDS Deducted | | 58.00 | 63,148.00 Cr |
| | JV 02012010 4 | From Anka Rao towards on account Being TDS Deducted | | 176.00 | 63,324.00 Cr |
| | JV 02012010 4 | From G.Thirupathi towards on account Being TDS Deducted | | 56.00 | 63,380.00 Cr |
| | JV 02012010 4 | From G.Srinivas towards on account Being TDS Deducted | | 112.00 | 63,492.00 Cr |
| | JV 02012010 4 | From Janardhan Prasad towards on account Being TDS Deducted | | 462.00 | 63,954.00 Cr |
| | JV 02012010 4 | From K.Jaganath towards on account Being TDS Deducted | | 32.00 | 63,986.00 Cr |
| | JV 02012010 4 | From K.Jaganath towards hire charges equip Being TDS Deducted | | 18.00 | 64,004.00 Cr |
| | JV 02012010 4 | From K.Krishna towards Job work Payment Being TDS Deducted | | 84.00 | 64,088.00 Cr |
| | JV 02012010 4 | From K.Krishna towards Hire charges Equip Being TDS Deducted | | 293.00 | 64,381.00 Cr |
| | JV 02012010 5 | From Malleshwar Rao towards on account Being TDS Deducted | | 357.00 | 64,738.00 Cr |
| | JV 02012010 5 | From Tahir towards on account Being TDS Deducted | | 87.00 | 64,825.00 Cr |
| | JV 02012010 5 | From O.Vijayalaxmi towards on account Being TDS Deducted | | 647.00 | 65,472.00 Cr |
| | JV 02012010 5 | From P.Kumar towards on account Being TDS Deducted | | 109.00 | 65,581.00 Cr |
| | JV 02012010 5 | From P.Praveen towards on account Being TDS Deducted | | 3.00 | 65,584.00 Cr |
| | JV 02012010 5 | From P.Praveen | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 5 | towards Hire charges Equipment Being TDS Deducted From P.Veeresh | | 9.00 | 65,593.00 Cr |
| | JV 02012010 5 | towards Hire charges Equipment Being TDS Deducted From P.Veeresh | | 58.00 | 65,651.00 Cr |
| | JV 02012010 5 | towards on account Being TDS Deducted From Purnavasi | | 84.00 | 65,735.00 Cr |
| | JV 02012010 5 | towards on account Being TDS Deducted From Shiva Shyam | | 132.00 | 65,867.00 Cr |
| | JV 02012010 5 | towards on account Being TDS Deducted From Mustafa towards on account | | 47.00 | 65,914.00 Cr |
| | JV 02012010 5 | Being TDS Deducted From T.RAmbabu | | 198.00 | 66,112.00 Cr |
| | JV 02012010 5 | towards on account Being TDS Deducted From T.RAmbabu | | 31.00 | 66,143.00 Cr |
| | JV 02012010 6 | towards Hire charges Equip Being TDS Deducted From Uttaiiah towards Hire cahrges Equipment` | | 398.00 | 66,541.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From Uttaiiah towards on account | | 176.00 | 66,717.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From Uttaiiah towards Job work | | 150.00 | 66,867.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From V.Murali towards on account | | 140.00 | 67,007.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From G.Venkateshwar RAo towards Hire charges Equipment | | 21.00 | 67,028.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From G.Venkateshwar | | 114.00 | 67,142.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 6 | RAo towards on account Being TDS Deducted From A.Narsimha towards on account | | 178.00 | 67,320.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Bikhpathi towards on account | | 100.00 | 67,420.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Thirupathi towards on account | | 100.00 | 67,520.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Uttaiiah towards on account | | 100.00 | 67,620.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From B.Yadav towards on account | | 100.00 | 67,720.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Icon Security towards Security charges | | 328.00 | 68,048.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Srinivasulu towards Transportation charges | | 36.00 | 68,084.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Srinivasulu towards Transportation chargesBeing TDS Deducted From ALivelumanga towards Transportation charges | | 36.00 | 68,120.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Srinivasulu towards Transportation chargesBeing TDS Deducted From Bhavana House Keeping towards House Keeping charges | | 130.00 | 68,250.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Tempest Advertising towards Advertising charges | | 272.00 | 68,522.00 Cr |
| | JV | 02012010 | 8 | Being TDS Deducted | | 47.00 | 68,569.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 8 | FRom Ravi Kumar towards Hire cahrges EQuipment Being TDS Deducted FRom Pappulal towards Job work | | 46.00 | 68,615.00 Cr |
| 09 Jan, 2010 | JV 09012010 1 | Being TDS Deducted From Bikshapathi towards Job work | | 305.00 | 68,920.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From Bikshapathi towards Job work | | 120.00 | 69,040.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From Snehalatha towards Hire charges | | 242.00 | 69,282.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From V.Ashok towards Hire charges | | 30.00 | 69,312.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From Uttaiatowards Jobwork Charges | | 220.00 | 69,532.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From Uttaiatowards on account | | 224.00 | 69,756.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From Uttaiatowards Hire charges Equip | | 386.00 | 70,142.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From P.Kumar towards Job work charges | | 15.00 | 70,157.00 Cr |
| | JV 09012010 1 | Being TDS Deducted From P.Kumar towards Job work charges | | 22.00 | 70,179.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | | 30.00 | 70,209.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | | 40.00 | 70,249.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards | | 8.00 | 70,257.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | JV 09012010 2 | Job work charges Being TDS Deducted From Simhachalamtowards | | 38.00 | 70,295.00 Cr |
| | JV 09012010 2 | Job work charges Being TDS Deducted From Simhachalamtowards | | 9.00 | 70,304.00 Cr |
| | JV 09012010 2 | Job work charges Being TDS Deducted From Simhachalamtowards | | 32.00 | 70,336.00 Cr |
| | JV 09012010 2 | Job work charges Being TDS Deducted From Simhachalamtowards | | 20.00 | 70,356.00 Cr |
| | JV 09012010 2 | Job work charges Being TDS Deducted From Ashoktowards Job work charges | | 10.00 | 70,366.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Ishaq towards Job work charges | | 14.00 | 70,380.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Mustafatowards on account | | 50.00 | 70,430.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Mustafatowards Job work | | 25.00 | 70,455.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Pochaiah towards Hire charges | | 19.00 | 70,474.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Venkatnarsima Reddy towards Job work | | 40.00 | 70,514.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Raghutowards Hire charges | | 17.00 | 70,531.00 Cr |
| | JV 09012010 2 | Being TDS Deducted From Satyanarayanatowards Job work | | 29.00 | 70,560.00 Cr |
| | JV 09012010 2 | Being TDS Deducted | | 16.00 | 70,576.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | JV 09012010 2 | From Simhachalam towards Job work | | | |
| | | Being TDS Deducted | | 76.00 | 70,652.00 Cr |
| | | From Ishaq towards on account | | | |
| | JV 09012010 2 | Being TDS Deducted | | 21.00 | 70,673.00 Cr |
| | | From Ishaq towards Hire charges Equipment | | | |
| | JV 09012010 2 | Being TDS Deducted | | 8.00 | 70,681.00 Cr |
| | | From Pradhan towards on account | | | |
| | JV 09012010 2 | Being TDS Deducted | | 23.00 | 70,704.00 Cr |
| | | From RAmulu towards on account | | | |
| | JV 09012010 2 | Being TDS Deducted | | 12.00 | 70,716.00 Cr |
| | | From B.Mahesh towards on account | | | |
| | JV 09012010 2 | Being TDS Deducted | | 94.00 | 70,810.00 Cr |
| | | From B.Mahesh towards Hire charges equipment | | | |
| | JV 09012010 2 | Being TDS Deducted | | 33.00 | 70,843.00 Cr |
| | | From Anka Rao towards on account | | | |
| | JV 09012010 3 | Being TDS Deducted | | 154.00 | 70,997.00 Cr |
| | | From G.Thirupathi towards on account | | | |
| | JV 09012010 3 | Being TDS Deducted | | 56.00 | 71,053.00 Cr |
| | | From G.SRinivas towards on account | | | |
| | JV 09012010 3 | Being TDS Deducted | | 3.00 | 71,056.00 Cr |
| | | From Janardhan Prasad towards Hire charges Equipment | | | |
| | JV 09012010 3 | Being TDS Deducted | | 157.00 | 71,213.00 Cr |
| | | From Janardhan Prasad towards on account | | | |
| | JV 09012010 3 | Being TDS Deducted | | 16.00 | 71,229.00 Cr |
| | | From K.Krishna towards Hire charges Equipment | | | |
| | JV 09012010 3 | Being TDS Deducted | | 16.00 | 71,245.00 Cr |
| | | From Leeladhar towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 109.00 | 71,354.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Mustafa towards on account | | 60.00 | 71,414.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Mustafa towards Hire charges Equipment | | 4.00 | 71,418.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Yadagiri towards on account | | 14.00 | 71,432.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Yadagiri towards Hire charges Equip | | 4.00 | 71,436.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Bikshapathi towards on account | | 100.00 | 71,536.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From G.Thirupathi towards on account | | 200.00 | 71,736.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Zaki& Associates towards Consultancy | | 5,515.00 | 77,251.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From B.YAdav towards Hire charges Equip | | 14.00 | 77,265.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From Tahir towards on account | | 338.00 | 77,603.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From K.Jagannadham towards on account | | 496.00 | 78,099.00 Cr |
| | JV | 09012010 | 4 | Being TDS Deducted From MAlleshwar RAo towards on account | | 297.00 | 78,396.00 Cr |
| | JV | 09012010 | 4 | Being TDS Deducted From P.Kumar towards on account | | 730.00 | 79,126.00 Cr |
| | JV | 09012010 | 4 | Being TDS Deducted From T.RAmbabu towards on account | | 188.00 | 79,314.00 Cr |
| | JV | 09012010 | 4 | Being TDS Deducted From T.RAmbabu | | 26.00 | 79,340.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | JV 09012010 4 | towards Hire charges Equipment Being TDS Deducted From P.Kumar towards Hire charges Equipment | | 8.00 | 79,348.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From TEMpest Adv towards Advertising charges | | 111.00 | 79,459.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From TEMpest Adv towards Advertising charges | | 236.00 | 79,695.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From V.Murali towards on account | | 129.00 | 79,824.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From Poichaiatowards Hire charges equipment | | 5.00 | 79,829.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From Poichaiah towards on account | | 71.00 | 79,900.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From A.Narsimha towards on account | | 78.00 | 79,978.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From B.Hanumanthu towards on account | | 115.00 | 80,093.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From P.Praveen towards Hire charges equipment | | 7.00 | 80,100.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From Purnavasi towards Hire charges equipment | | 9.00 | 80,109.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From Shiva Shyam towards on account | | 38.00 | 80,147.00 Cr |
| | JV 09012010 4 | Being TDS Deducted From Purnavasi towards on account | | 47.00 | 80,194.00 Cr |
| | JV 09012010 5 | Being TDS Deducted From P.Praveen | | 61.00 | 80,255.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | JV 09012010 5 | towards on account Being TDS Deducted From P.Praveen | | 33.00 | 80,288.00 Cr |
| | JV 09012010 5 | towards Hire charges Equip Being TDS Deducted From P.Veresh towards on account | | 41.00 | 80,329.00 Cr |
| | JV 09012010 5 | Being TDS Deducted From G.VenkateshwarRAo towards Hire charges Equipment | | 85.00 | 80,414.00 Cr |
| | JV 09012010 5 | Being TDS Deducted From G.VenkateshwarRAo towards on account | | 27.00 | 80,441.00 Cr |
| | JV 09012010 5 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 200.00 | 80,641.00 Cr |
| | JV 09012010 5 | Being TDS Deducted From G.PRaveen(Krupa SAi_ towards on account | | 300.00 | 80,941.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From G.Thirupathi towards on account | | 85.00 | 81,026.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From G.Srinivas towards on account | | 60.00 | 81,086.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From Janardhan PRasad towards on account | | 84.00 | 81,170.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From Malleshwar Rao towards on account | | 154.00 | 81,324.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 141.00 | 81,465.00 Cr |
| | JV 09012010 6 | Being TDS Deducted From P.Praveen towards Hire cahrges Equip | | 6.00 | 81,471.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 6 | Being TDS Deducted From P.Praveen towards on account | | 75.00 | 81,546.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From P.Veeresh towards on account | | 71.00 | 81,617.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From Purnavasi towards on account | | 58.00 | 81,675.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From Shiva Shyam towards on account | | 76.00 | 81,751.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From Mustafa towards on account | | 54.00 | 81,805.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 10.00 | 81,815.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From T.Rambabu towards on account | | 156.00 | 81,971.00 Cr |
| | JV | 09012010 | 10 | Being TDS Deducted From YAdav TOwards on account | | 308.00 | 82,279.00 Cr |
| 12 Jan, 2010 | JV | 12012010 | 3 | Being TDS Deducted from A.RAvi Kumar towards Hire charges equipment on cash payment | | 66.00 | 82,345.00 Cr |
| | JV | 12012010 | 3 | Being TDS Deducted from A.RAvi Kumar towards on account on cash payment | | 12.00 | 82,357.00 Cr |
| 13 Jan, 2010 | JV | 13012010 | 9 | Being amount debited to O.Vijayalaxmi on a/c & credited to tds payable 1% on Rs. 40000/- | | 400.00 | 82,757.00 Cr |
| | JV | 13012010 | 27 | Being Short TDS Deducted fRom K.Jagannath towards on account | | 110.00 | 82,867.00 Cr |
| | JV | 13012010 | 28 | Being Short TDS Deducted fRom | | 16.00 | 82,883.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 29 | O.Vijayalaxmi towards on account Being TDS Deducted fRom Ramulu towards on account | | 24.00 | 82,907.00 Cr |
| 15 Jan, 2010 | JV | 15012010 | 1 | Being TDS Deducted from PAppulal towards Job work on cash payment | | 32.00 | 82,939.00 Cr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Job work Payment | | 8.00 | 82,947.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From P.PRaveen towards on account | | 15.00 | 82,962.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From P.PRaveen towards on account | | 15.00 | 82,977.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Simhachalam towards Job work Payment | | 11.00 | 82,988.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Simhachalam towards Job work Payment | | 11.00 | 82,999.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Job work Payment | | 19.00 | 83,018.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Mustafa towards Job work Payment | | 7.00 | 83,025.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.Pochaiah towards Hire charges | | 6.00 | 83,031.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.SRinivas towards Hire charges | | 6.00 | 83,037.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From RAghu towards Hire charges | | 11.00 | 83,048.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Satyanarayana towards Hire charges | | 25.00 | 83,073.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Snehalatha towards Hire charges | | 162.00 | 83,235.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Hire charges Equip | | 4.00 | 83,239.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards on account | | 64.00 | 83,303.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From Pradhan towards on account | | 40.00 | 83,343.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.Hanumanthu towards on account | | 130.00 | 83,473.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.Mahesh towards on account | | 85.00 | 83,558.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.Mahesh towards Hire charges Equip | | 86.00 | 83,644.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From B.Pochaih towards on account | | 92.00 | 83,736.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From anka Rao towards on account | | 20.00 | 83,756.00 Cr |
| | JV | 16012010 | 1 | Being TDS Deducted From A.Narsimha towards on account | | 81.00 | 83,837.00 Cr |
| | JV | 16012010 | 2 | Being TDS Deducted From Uttaiah towards on account | | 71.00 | 83,908.00 Cr |
| | JV | 16012010 | 2 | Being TDS Deducted From G.Venkateshwar Rao towards on account | | 35.00 | 83,943.00 Cr |
| | JV | 16012010 | 2 | Being TDS Deducted From V.Murali towards on account | | 112.00 | 84,055.00 Cr |
| | JV | 16012010 | 2 | Being TDS Deducted From Anisha Associates towards on account | | 200.00 | 84,255.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted From B.YAdav towards /hire charges Equipment | | 6.00 | 84,261.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From B.YAdav towards on account | | 242.00 | 84,503.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From K.Jagannadham towards on account | | 316.00 | 84,819.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From TAHir towards on account | | 246.00 | 85,065.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From P.Kumar towards on account | | 426.00 | 85,491.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From Uttaiatowards Hire charges EQUIPMENT | | 240.00 | 85,731.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From Uttaiatowards Job work Charges | | 214.00 | 85,945.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From Bikshapathi towards on account | | 400.00 | 86,345.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From Thirupathi towards on account | | 770.00 | 87,115.00 Cr |
| | JV 16012010 2 | Being TDS Deducted From KB Srivathsa towards Consultancy | | 2,068.00 | 89,183.00 Cr |
| | JV 16012010 2 | Being TDS Deducted fRom Gestore Compasite | | 338.00 | 89,521.00 Cr |
| | JV 16012010 4 | Being TDS Deducted From Span Centre towards Consultancy @10% | | 19,302.00 | 1,08,823.00 Cr |
| 20 Jan, 2010 | SBP A20012010 1 | Being cheque issued towards TDS PAYment for the onth of Dec 09 | 6,647.00 | | 1,02,176.00 Cr |
| 21 Jan, 2010 | SBP A21012010 1 | Being cheque issued towards TDS PAYment | 54,828.00 | | 47,348.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 22 Jan, 2010 | JV 22012010 1 | for the month of Dec 09 Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | 43.00 | 47,391.00 Cr |
| | JV 22012010 1 | Being TDS Deducted from RAvi Kumar towards Job work payment on cash payment | | 52.00 | 47,443.00 Cr |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | | 5.00 | 47,448.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | | 41.00 | 47,489.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | | 17.00 | 47,506.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Rama Rao towards Job work | | 5.00 | 47,511.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Rama Rao towards Job work[| | 9.00 | 47,520.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Rama Rao towards Job work | | 18.00 | 47,538.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Rama Rao towards Job work (Debited to T.Rambabu) | | 27.00 | 47,565.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From AK.Pradhan towards Job work | | 11.00 | 47,576.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From P.Kumar towards Job work | | 20.00 | 47,596.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Bikshapathi towards Job work | | 60.00 | 47,656.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From P.Praveen towards Job work | | 15.00 | 47,671.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From P.Praveen towards on account | | 30.00 | 47,701.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From P.Praveen towards on account | | 15.00 | 47,716.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Pochaihtowards on account | | 15.00 | 47,731.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From V.Ashok towards on account | | 100.00 | 47,831.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From B.Pochaiiah towards Hire charges | | 12.00 | 47,843.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Satyanarayana towards Hire charges | | 41.00 | 47,884.00 Cr |
| | JV 23012010 5 | Being TDS Deducted From Simhachalam towards Hire charges | | 11.00 | 47,895.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Snehalatha towards Hire charges Payment | | 151.00 | 48,046.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Uttaiah towards Hire charges Payment | | 38.00 | 48,084.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Ishaq towards Hire charges Equipment | | 7.00 | 48,091.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Ishaq towards on account | | 66.00 | 48,157.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom AK.Pradhan towards on account | | 65.00 | 48,222.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Ramulu towards Hire charges Equip | | 4.00 | 48,226.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted fRom Ramulu towards on account | | 20.00 | 48,246.00 Cr |
| | JV 23012010 6 | BEing TDS Deducted | | 202.00 | 48,448.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 6 | fRom B.Hanumanthu towards on account BEing TDS Deducted | | 92.00 | 48,540.00 Cr |
| | JV 23012010 6 | fRom B.Mahesh towards on account BEing TDS Deducted | | 105.00 | 48,645.00 Cr |
| | JV 23012010 6 | fRom B.Mahesh towards Hire charges Equipemnt BEing TDS Deducted | | 340.00 | 48,985.00 Cr |
| | JV 23012010 6 | fRom B.Yadav towards on account BEing TDS Deducted | | 117.00 | 49,102.00 Cr |
| | JV 23012010 6 | fRom B.Pochaiah towards on account BEing TDS Deducted | | 5.00 | 49,107.00 Cr |
| | JV 23012010 6 | fRom B.Pochaiah towards Hire charges Equipment BEing TDS Deducted | | 7.00 | 49,114.00 Cr |
| | JV 23012010 6 | fRom Anka RAo towards Hire charges Equipment BEing TDS Deducted | | 30.00 | 49,144.00 Cr |
| | JV 23012010 6 | fRom Anka RAo towards on account BEing TDS Deducted | | 24.00 | 49,168.00 Cr |
| | JV 23012010 6 | fRom A.Narsimha towards on account BEing TDS Deducted | | 45.00 | 49,213.00 Cr |
| | JV 23012010 6 | fRom G.Thirupathi towards on account BEing TDS Deducted | | 35.00 | 49,248.00 Cr |
| | JV 23012010 6 | fRom G.Srinivas towards on account BEing TDS Deducted | | 89.00 | 49,337.00 Cr |
| | JV 23012010 7 | fRom Janardhan PRasad towards on account BEing TDS Deducted | | 259.00 | 49,596.00 Cr |
| | JV 23012010 7 | fRom K.Jagannadham towards on account BEing TDS Deducted | | 36.00 | 49,632.00 Cr |
| | | fRom K.Jagannadham | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Jan, 2010 | JV | 23012010 | 7 | towards H.C Equip BEing TDS Deducted fRom Malleshwar Rao towards on account | | 282.00 | 49,914.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom Tahir towards on account | | 318.00 | 50,232.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom O.Vijayalaxmi towards on account | | 102.00 | 50,334.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Kumar towards Hire hcarges EQuipment | | 4.00 | 50,338.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Kumar towards On account | | 451.00 | 50,789.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Praveen towards Hire hcarges EQuipment | | 6.00 | 50,795.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Praveen towards on account | | 75.00 | 50,870.00 Cr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Veere3sh towards on account | | 66.00 | 50,936.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Purnavasi towards on account | | 79.00 | 51,015.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Purnavasi towards Hire charges Equip | | 5.00 | 51,020.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Rama Rao towards Job work Payment | | 17.00 | 51,037.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Shiva Shiva Shyam towards on account | | 95.00 | 51,132.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Mustafa towards | | 71.00 | 51,203.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Jan, 2010 | JV | 23012010 | 8 | on account BEing TDS Deducted fRom T.Rambabu towards on account | | 158.00 | 51,361.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Uttaiiah towards Job WOrk Charges | | 113.00 | 51,474.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Uttaiiah towards Hire charges Equip | | 358.00 | 51,832.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Uttaiiah towards on account | | 108.00 | 51,940.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom V.Murali towards on account | | 144.00 | 52,084.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom G,Venkateshwar Rao towards Hire charges Equipemnt | | 11.00 | 52,095.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom G,Venkateshwar Rao towards on account | | 22.00 | 52,117.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Bikshapathi towards on account | | 300.00 | 52,417.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom G.Thirupathi towards on account | | 250.00 | 52,667.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Shiva Shyam towards on account | | 250.00 | 52,917.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom Karnataka Water P roofing towards on account | | 250.00 | 53,167.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom AP.Water P roofing towards on account | | 200.00 | 53,367.00 Cr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom G.Praveen towards on account | | 400.00 | 53,767.00 Cr |
| | JV | 23012010 | 9 | BEing TDS Deducted | | 150.00 | 53,917.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Jan, 2010 | JV | 23012010 | 9 | fRom Anisha Associates towards on account BEing TDS Deducted fRom RAmulu towards on account | | 500.00 | 54,417.00 Cr |
| | JV | 23012010 | 10 | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | 38.00 | 54,455.00 Cr |
| 25 Jan, 2010 | JV | 25012010 | 21 | Being TDS Deducted From Tempest ADv towards ADvertising charges | | 272.00 | 54,727.00 Cr |
| | JV | 25012010 | 21 | Being TDS Deducted From VArna MEdia | | 153.00 | 54,880.00 Cr |
| | JV | 25012010 | 21 | Being TDS Deducted From Tempest ADv towards ADvertising charges | | 111.00 | 54,991.00 Cr |
| 27 Jan, 2010 | JV | 27012010 | 20 | Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment | | 47.00 | 55,038.00 Cr |
| | JV | 27012010 | 20 | Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment | | 45.00 | 55,083.00 Cr |
| 29 Jan, 2010 | JV | 29012010 | 1 | Being amount debited to S.srinath yadav on a/c & credited to Tds payable 1% on Rs.26410/- on a/c cr bal | | 264.00 | 55,347.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from P.Praveen towards on account | | 15.00 | 55,362.00 Cr |
| | JV | 01022010 | 1 | Being TDS Deducted from G.Thirupathitowards on account | | 6.00 | 55,368.00 Cr |
| | JV | 01022010 | 1 | Being TDS Deducted from B.YAdav towards | | 39.00 | 55,407.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 1 | on account Being TDS Deducted from P.Kumar towards on account | | 39.00 | 55,446.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from TAHir towards on account | | 9.00 | 55,455.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from B.YAdav towards on account | | 50.00 | 55,505.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from G.Thirupathi towards on account | | 6.00 | 55,511.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from P.Kumar towards on account | | 14.00 | 55,525.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from RAma RAo towards Job work | | 4.00 | 55,529.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from B.YAdv towards on account | | 7.00 | 55,536.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Mustafa towards Job work charges | | 12.00 | 55,548.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Bikshapathi towards Job work charges | | 3.00 | 55,551.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Shafik towards on account | | 50.00 | 55,601.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Ishaq towards on account | | 50.00 | 55,651.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Ishaq towards Job work | | 20.00 | 55,671.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from SNeHalatha towards Job work | | 8.00 | 55,679.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from B.Pochaiah towards Hire charges | | 6.00 | 55,685.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from RAghu towards Hire charges | | 14.00 | 55,699.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Satyanarayana towards Hire charges | | 16.00 | 55,715.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Snehalatha towards Hire charges | | 108.00 | 55,823.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Uttaiah towards Hire charges | | 83.00 | 55,906.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Ishaq towards on account | | 52.00 | 55,958.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from Pradhan towards on account | | 41.00 | 55,999.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from RAMulu towards on account | | 25.00 | 56,024.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from RAMulu towards Hire charges Equip | | 2.00 | 56,026.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from B.Hanumanthu towards on account | | 186.00 | 56,212.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from B.Mahesh towards on account | | 4.00 | 56,216.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from B.Mahesh towards Hire charges eEquipment | | 88.00 | 56,304.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from Anka Rao towards on account | | 29.00 | 56,333.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from Narsima towards on account | | 29.00 | 56,362.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from G.Thirupathi towards on account | | 55.00 | 56,417.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from P.Praveen towards | | 80.00 | 56,497.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 2 | on account Being TDS Deducted from G.Srinivas towards on account | | 62.00 | 56,559.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from Janardhan Prasad towards on account | | 111.00 | 56,670.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from Leeladhar towards on account | | 6.00 | 56,676.00 Cr |
| | JV 01022010 2 | Being TDS Deducted from Mdhu towards on account | | 15.00 | 56,691.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from O.Vijayalaxmi towards on account | | 47.00 | 56,738.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from Kumar towards H.C.Equip | | 9.00 | 56,747.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from P.Veeresh towards on account | | 78.00 | 56,825.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from Purnavasi towards Hire charges Equipment | | 6.00 | 56,831.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from ShivaShyam towards on accounmt | | 64.00 | 56,895.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from Mustafa towards on accounmt | | 58.00 | 56,953.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from T.RAmbabu towards on accounmt | | 170.00 | 57,123.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from MalleshwarRao towards on account | | 136.00 | 57,259.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from B.YAdav towards on account | | 251.00 | 57,510.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from K.Jaganadh towards Hire charges | | 7.00 | 57,517.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 3 | Equipment Being TDS Deducted from K.Jagannadh towards on account | | 395.00 | 57,912.00 Cr |
| | JV | 01022010 | 3 | Being TDS DEucted From Zaki Associates towards consultancy | | 5,515.00 | 63,427.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Uttaiiah towards job work | | 254.00 | 63,681.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Uttaiiah towards Hire charges Equip | | 248.00 | 63,929.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From P.Kumar towards on account | | 658.00 | 64,587.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Tahir towards on account | | 314.00 | 64,901.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Uttaiiah towards on account | | 38.00 | 64,939.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.Venkateshwar RAo towards hirecharges equip | | 11.00 | 64,950.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.Venkateshwar RAo towards on account | | 54.00 | 65,004.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From TEMpest Adv towards Advertising charges | | 254.00 | 65,258.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Pochaiah towards on account | | 80.00 | 65,338.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From Pochaiah towards Hire charges EQUIPMENT | | 9.00 | 65,347.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From V.Murali towards on account | | 115.00 | 65,462.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From B.YAdav towards on account | | 250.00 | 65,712.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.Thirupathi towards on account | | 500.00 | 66,212.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.Praveen towards on account | | 500.00 | 66,712.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.SRinivas towards on account | | 100.00 | 66,812.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From S.Bikshapathi towards on account | | 200.00 | 67,012.00 Cr |
| | JV | 01022010 | 4 | Being TDs DEucted From A.Ravi Kumar towards Job workcharges | | 205.00 | 67,217.00 Cr |
| | JV | 01022010 | 4 | Being TDS Deducted From Karunakar Reddy towards on account | | 89.00 | 67,306.00 Cr |
| | JV | 01022010 | 4 | Being TDS Deducted From RAmulu towards on account | | 150.00 | 67,456.00 Cr |
| | JV | 01022010 | 5 | BEing TDS Deducted From Gopal Singh towards on account | | 20.00 | 67,476.00 Cr |
| | JV | 01022010 | 5 | Being Short TDS Deducted From Gopal Singh towards on account | | 4.00 | 67,480.00 Cr |
| | JV | 01022010 | 6 | Being Short TDS Deducted From Janardhan Prasad towards on account | | 20.00 | 67,500.00 Cr |
| | JV | 01022010 | 7 | Being TDS Deducted From V.LAxman Rao towards on account | | 20.00 | 67,520.00 Cr |
| 04 Feb, 2010 | JV | 04022010 | 2 | Being TDS Dduct4ed From Srinivasulu towards Transporation charges | | 37.00 | 67,557.00 Cr |
| | JV | 04022010 | 3 | Being TDS Dduct4ed | | 36.00 | 67,593.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Feb, 2010 | SBP A04022010 3 | From Alivelumanga towards Transporation charges Being cheque issued towards TDs Payment for the month of Feb 2010 | 55,347.00 | | 12,246.00 Cr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From P.Kumar towards on account | | 7.00 | 12,253.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | | 86.00 | 12,339.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From B.Yadav towards on account | | 25.00 | 12,364.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | | 26.00 | 12,390.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | | 17.00 | 12,407.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | | 18.00 | 12,425.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | | 5.00 | 12,430.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Bikshapathi towards Job work charges | | 4.00 | 12,434.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From Bikshapathi towards Job work charges | | 120.00 | 12,554.00 Cr |
| | JV 06022010 23 | Being TDS Deducted From P.Kumar towards Job work charges | | 20.00 | 12,574.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From Ishaq towards Job work charges | | 7.00 | 12,581.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From Simhachalam towards Job work charges | | 6.00 | 12,587.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 10.00 | 12,597.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From Simhachalam towards Job work charges | | 10.00 | 12,607.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From Simhachalam towards Job work charges | | 20.00 | 12,627.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From G.thirupathi towards Job work charges | | 4.00 | 12,631.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From G.SRinivas towards Job work charges | | 5.00 | 12,636.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From O.Vijayalaxmi towards Job work charges | | 2.00 | 12,638.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From P.Praveen Kumartowards on account | | 40.00 | 12,678.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From P.Praveen Kumartowards on account | | 15.00 | 12,693.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From B.Pochaiah towards job work charges | | 15.00 | 12,708.00 Cr |
| | JV | 06022010 | 23 | Being TDS Deducted From B.Pochaiah | | 14.00 | 12,722.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 23 | towards Hire charges Being TDS Deducted From Bhukya Srinivas | | 45.00 | 12,767.00 Cr |
| | JV | 06022010 | 23 | towards Hire charges Being TDS Deducted From Venkata Narsimha REddy | | 35.00 | 12,802.00 Cr |
| | JV | 06022010 | 23 | towards Hire charges Being TDS Deducted From Satyanarayana | | 14.00 | 12,816.00 Cr |
| | JV | 06022010 | 24 | towards Hire charges Being TDS Deducted From G.Srinivas | | 88.00 | 12,904.00 Cr |
| | JV | 06022010 | 24 | towards on account Being TDS Deducted From Snehalatha | | 133.00 | 13,037.00 Cr |
| | JV | 06022010 | 24 | towards Hire charges Being TDS Deducted From Uttaiiah towards | | 63.00 | 13,100.00 Cr |
| | JV | 06022010 | 24 | Hire charges Being TDS Deducted From ISahq towards on | | 79.00 | 13,179.00 Cr |
| | JV | 06022010 | 24 | account Being TDS Deducted From Ishaq towards hire | | 8.00 | 13,187.00 Cr |
| | JV | 06022010 | 24 | charges Equipment Being TDS Deducted From Pradhan towards | | 49.00 | 13,236.00 Cr |
| | JV | 06022010 | 24 | on account Being TDS Deducted From Ramulu towards | | 2.00 | 13,238.00 Cr |
| | JV | 06022010 | 24 | Hire cahrges equipment Being TDS Deducted From Ramulu towards | | 25.00 | 13,263.00 Cr |
| | JV | 06022010 | 24 | on account Being TDS Deducted From Hanumanth | | 185.00 | 13,448.00 Cr |
| | JV | 06022010 | 24 | towards on account Being TDS Deducted From B.Mahesh | | 44.00 | 13,492.00 Cr |
| | JV | 06022010 | 24 | towards Hire cahrges equipment Being TDS Deducted From B.Mahesh | | 22.00 | 13,514.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 24 | towards Job work charges | | | |
| | | Being TDS Deducted From pochaiah towards on account | | 98.00 | 13,612.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From Anka Rao towards on account | | 23.00 | 13,635.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From Anka Rao towards Hire cahrges Equipment | | 10.00 | 13,645.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From A.NArsimha towards on account | | 35.00 | 13,680.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From G.Thirupathi towards on account | | 61.00 | 13,741.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From Janardhan Prasad towards on account | | 41.00 | 13,782.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From K.Krishna towards hire charges equipment | | 59.00 | 13,841.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From K.Krishna towards on account | | 24.00 | 13,865.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From Madhu towards on account | | 61.00 | 13,926.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 79.00 | 14,005.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | 26.00 | 14,031.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment | | 3.00 | 14,034.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From P.Praveen Kumar towards on account | | 77.00 | 14,111.00 Cr |
| | JV 06022010 25 | Being TDS Deducted | | 90.00 | 14,201.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 25 | From P.Veeresh towards on account | | | |
| | | Being TDS Deducted | | 25.00 | 14,226.00 Cr |
| | | From Shafik towards on account | | | |
| | JV 06022010 25 | Being TDS Deducted | | 93.00 | 14,319.00 Cr |
| | | From Shiva Shyam towards on account | | | |
| | JV 06022010 25 | Being TDS Deducted | | 59.00 | 14,378.00 Cr |
| | | From Mustafa towards on account | | | |
| | JV 06022010 25 | Being TDS Deducted | | 4.00 | 14,382.00 Cr |
| | | From T.RAmbabu towards Hire cahrges | | | |
| | | EQUIPMENT | | | |
| | JV 06022010 25 | Being TDS Deducted | | 182.00 | 14,564.00 Cr |
| | | From T.Rambabu towards on account | | | |
| | JV 06022010 25 | Being TDS Deducted | | 200.00 | 14,764.00 Cr |
| | | From V.Murali towards on account | | | |
| | JV 06022010 25 | Being TDS Deducted | | 7.00 | 14,771.00 Cr |
| | | From Venkateshwar Rao towards Hire | | | |
| | | charges equipment | | | |
| | JV 06022010 25 | Being TDS Deducted | | 51.00 | 14,822.00 Cr |
| | | From Venkateshwar Rao towards on account | | | |
| | JV 06022010 26 | Being TDS Deducted | | 100.00 | 14,922.00 Cr |
| | | From Venkateshwar Rao towards on account | | | |
| | JV 06022010 26 | Being TDS Deducted | | 200.00 | 15,122.00 Cr |
| | | From Vijayalaxmi towards on account | | | |
| | JV 06022010 26 | Being TDS Deducted | | 100.00 | 15,222.00 Cr |
| | | From Anisha Associates towards on account | | | |
| | JV 06022010 26 | Being TDS Deducted | | 319.00 | 15,541.00 Cr |
| | | From Icon Security Force towards Security | | | |
| | | charges | | | |
| | JV 06022010 26 | Being TDS Deducted | | 10.00 | 15,551.00 Cr |
| | | From B.Yadav towards Hire charges | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 26 | Equip Being TDS Deducted From B.Yadav towards on account | | 290.00 | 15,841.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From K.JAgannadham towardsHire charges Equip | | 16.00 | 15,857.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From K.JAgannadham towards on account | | 405.00 | 16,262.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Malleshwar RAo towards on account | | 248.00 | 16,510.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Tahir towards on account | | 255.00 | 16,765.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From P.Kumar towards on account | | 553.00 | 17,318.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Uttiah towards Hire charges eEquip | | 374.00 | 17,692.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Uttiah towards on account | | 15.00 | 17,707.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Uttiah towards Job Work charges | | 248.00 | 17,955.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From V.Laxman Rao towards on account | | 7.00 | 17,962.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From G.Srinivas towards on account | | 250.00 | 18,212.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From B.Yadav towards on account | | 250.00 | 18,462.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From Bikshapathi towards on account | | 300.00 | 18,762.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From G.Thirupathi towards on account | | 250.00 | 19,012.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 27 | Being TDS Deducted From G.Praveen towards on account | | 500.00 | 19,512.00 Cr |
| | JV | 06022010 | 27 | Being TDS Deducted From Tempest ADv towards Advertising charges | | 708.00 | 20,220.00 Cr |
| | JV | 06022010 | 27 | Being TDS Deducted From A.Ravi Kumar towards on account | | 37.00 | 20,257.00 Cr |
| | JV | 06022010 | 27 | Being TDS Deducted From A.Ravi Kumar towards Hire charges Equip | | 13.00 | 20,270.00 Cr |
| | JV | 06022010 | 27 | Being TDS Deducted From A.Ravi Kumar towards Job Work Charges | | 203.00 | 20,473.00 Cr |
| | JV | 06022010 | 27 | Being TDS Deducted From Times Business Solutions towards Advertising charges | | 152.00 | 20,625.00 Cr |
| | JV | 06022010 | 28 | Being TDS Deducted FRom Bhavana House Keeping towards HOuse keeping charges | | 138.00 | 20,763.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 20 | BEing TDS Deducted FRom B.Pochaiah towards Hire charges Payment | | 16.00 | 20,779.00 Cr |
| | JV | 15022010 | 20 | BEing TDS Deducted FRom Venkat Narsimha Reddy towards Hire charges Payment | | 42.00 | 20,821.00 Cr |
| | JV | 15022010 | 20 | BEing TDS Deducted FRom Rama RAotowards Hire charges Payment | | 30.00 | 20,851.00 Cr |
| | JV | 15022010 | 20 | BEing TDS Deducted FRom Satyanarayana towards Hire charges Payment | | 19.00 | 20,870.00 Cr |
| | JV | 15022010 | 20 | BEing TDS Deducted FRom Snehalatha | | 105.00 | 20,975.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 20 | towards Hire charges Payment BEing Shoort TDS Deducted FRom Uttaiah | | 74.00 | 21,049.00 Cr |
| | JV 15022010 20 | towards Hire charges Payment Being TDs Deducted fRom Anka Rao | | 23.00 | 21,072.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From A.Narsimha | | 11.00 | 21,083.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From G.Thirupathi | | 118.00 | 21,201.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From G.Srinivas | | 88.00 | 21,289.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From P.Praveen | | 15.00 | 21,304.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From AK.Pradhan | | 10.00 | 21,314.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From A.RAvi Kumar | | 48.00 | 21,362.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From A.RAvi Kumar | | 45.00 | 21,407.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From Uttiah | | 16.00 | 21,423.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From B.Hanumanthu | | 32.00 | 21,455.00 Cr |
| | JV 15022010 20 | towards on account Being TDs Deducted From Rama Rao | | 18.00 | 21,473.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From Rama Rao | | 32.00 | 21,505.00 Cr |
| | JV 15022010 20 | towards Job work Being TDs Deducted From Rama Rao | | 18.00 | 21,523.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 20 | towards Job work Being TDs Deducted From Rama Rao | | 18.00 | 21,541.00 Cr |
| | JV | 15022010 | 20 | towards Job work Being TDs Deducted From Rama Rao | | 21.00 | 21,562.00 Cr |
| | JV | 15022010 | 20 | towards Job work Being TDs Deducted From Rama Rao | | 6.00 | 21,568.00 Cr |
| | JV | 15022010 | 20 | towards Job work Being TDs Deducted From Simhachalam | | 5.00 | 21,573.00 Cr |
| | JV | 15022010 | 27 | towards Job work Being TDs Deducted From Simhachalam | | 22.00 | 21,595.00 Cr |
| | JV | 15022010 | 27 | towards Job work Being TDs Deducted From Simhachalam | | 62.00 | 21,657.00 Cr |
| | JV | 15022010 | 27 | towards Job work Being TDs Deducted From Simhachalam | | 38.00 | 21,695.00 Cr |
| | JV | 15022010 | 27 | towards Job work Being TDs Deducted From Ishaq towards | | 7.00 | 21,702.00 Cr |
| | JV | 15022010 | 27 | Job work Being TDs Deducted From Ishaq towards on account | | 64.00 | 21,766.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From RAVi Kumar | | 105.00 | 21,871.00 Cr |
| | JV | 15022010 | 27 | towards Job Work Being TDs Deducted From RAVi Kumar | | 49.00 | 21,920.00 Cr |
| | JV | 15022010 | 27 | towards Hire charges Equipment Being TDs Deducted From RAVi Kumar | | 45.00 | 21,965.00 Cr |
| | JV | 15022010 | 27 | towards on account Being TDs Deducted From AK.Pradhan | | 39.00 | 22,004.00 Cr |
| | JV | 15022010 | 27 | towards on account Being TDs Deducted From Ramulu towards on account | | 29.00 | 22,033.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From B.HAnumanthu towards on account | | 157.00 | 22,190.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From B.Yadav towards Hire charges Equipment | | 2.00 | 22,192.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From B.Yadav towards on account | | 255.00 | 22,447.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From B.Pochaiah towards on account | | 118.00 | 22,565.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From J.Srinivas towards on account | | 9.00 | 22,574.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From Janardhan Prasad towards on account | | 37.00 | 22,611.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From K.Jagannadham towards Hire charges Equip | | 4.00 | 22,615.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From K.Jagannadham towards on account | | 355.00 | 22,970.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From K.Krishna towards Hire charges Equip | | 93.00 | 23,063.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From K.Krishna towards on account | | 9.00 | 23,072.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Madhu towards on account | | 69.00 | 23,141.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Mallethwarao towards on account | | 215.00 | 23,356.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Tahir MD towards on account | | 312.00 | 23,668.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From O.Vijayalaxmi towards on account | | 93.00 | 23,761.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From P.Kumar towards Hire charges equipment | | 20.00 | 23,781.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From P.Kumar towards on account | | 531.00 | 24,312.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From P.Praveen Kumar towards on account | | 76.00 | 24,388.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From P.Veeresh towards on account | | 108.00 | 24,496.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Rama Rao towards Hire charges Equipment | | 11.00 | 24,507.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Shafik towards on account | | 30.00 | 24,537.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Shiva Shyam towards on account | | 68.00 | 24,605.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From T.Rambabu towards on account | | 180.00 | 24,785.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From T.Rambabu towards hire charges equipment | | 7.00 | 24,792.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From Uttaiiah towards job work | | 214.00 | 25,006.00 Cr |
| | JV | 15022010 | 28 | Being TDs Deducted From V.Laxman Rao towards on account | | 18.00 | 25,024.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From V.Murali towards on account | | 205.00 | 25,229.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Venkateshwar Rao towards hire charges equipment | | 8.00 | 25,237.00 Cr |
| | JV | 15022010 | 34 | Being TDS Deducted From Venkateshwar | | 16.00 | 25,253.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 34 | Rao towards on account | | | |
| | | | | Being TDs Deducted From Uttaiiah towards hire charges equipment | | 342.00 | 25,595.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From B.Yadav towards on account | | 250.00 | 25,845.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Bikshapathi towards on account | | 400.00 | 26,245.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From G.Thirupathi towards on account | | 500.00 | 26,745.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Madhu towards on account | | 50.00 | 26,795.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Ramulu towards on account | | 100.00 | 26,895.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Anisha Assocaites towards on account | | 100.00 | 26,995.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From G.Praveen towards on account | | 500.00 | 27,495.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | 130.00 | 27,625.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | 71.00 | 27,696.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Tempest Adv towards Advertising | | 111.00 | 27,807.00 Cr |
| | JV | 15022010 | 34 | Being Short TDs Deducted From Varna Media towards Fixing of Flex Banners | | 70.00 | 27,877.00 Cr |
| | JV | 15022010 | 36 | BeingTds Deducted From Mustafa towards on account | | 86.00 | 27,963.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 37 | Being TDs Deducted From Uttaiiah towards on account | | 35.00 | 27,998.00 Cr |
| 18 Feb, 2010 | JV | 18022010 | 1 | Being amount debited to uttaiiah on a/c & credited to tds payable towards tds on loan recovery | | 375.00 | 28,373.00 Cr |
| | JV | 18022010 | 2 | Being TDS Deducted From 99 acres.com towards Advertisement | | 221.00 | 28,594.00 Cr |
| | JV | 18022010 | 4 | Being TDS Deducted From Gopal Singh towards on account on cash PAYment | | 15.00 | 28,609.00 Cr |
| 20 Feb, 2010 | JV | 20022010 | 7 | Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges | | 43.00 | 28,652.00 Cr |
| | JV | 20022010 | 7 | Being TDS Deducted from Rama Rao towards Hire charges | | 21.00 | 28,673.00 Cr |
| | JV | 20022010 | 7 | Being TDS Deducted from Snehalatha towards Hire charges | | 126.00 | 28,799.00 Cr |
| | JV | 20022010 | 7 | Being TDS Deducted from Uttaiiah towards Hire charges | | 50.00 | 28,849.00 Cr |
| | JV | 20022010 | 7 | Being TDS Deducted from J.Srinivas towards on account | | 6.00 | 28,855.00 Cr |
| | JV | 20022010 | 7 | Being TDS Deducted from Satyanarayana towards Hire charges | | 17.00 | 28,872.00 Cr |
| | JV | 20022010 | 8 | Being TDS Deducted from Ishaqtowards Hire charges equipment | | 4.00 | 28,876.00 Cr |
| | JV | 20022010 | 8 | Being TDS Deducted from Ishaq towards on account | | 45.00 | 28,921.00 Cr |
| | JV | 20022010 | 8 | Being TDS Deducted from A.Ravi Kumar towards Hire charges EQUIPMENT | | 67.00 | 28,988.00 Cr |
| | JV | 20022010 | 8 | Being TDS Deducted | | 48.00 | 29,036.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Feb, 2010 | JV 20022010 8 | from A.Ravi Kumar towards Job work Payment | | | |
| | JV 20022010 8 | Being TDS Deducted from AK.Pradhan towards on account | | 70.00 | 29,106.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from Ramulu towards on account | | 23.00 | 29,129.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from B.Hanumanthu towards on account | | 137.00 | 29,266.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from B.Yadav towards on account | | 278.00 | 29,544.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from B.Pochaiah towards on account | | 61.00 | 29,605.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from Anka Rao.CH towards on account | | 11.00 | 29,616.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from A.Ravi Kumar towards on account | | 58.00 | 29,674.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from A.Narsimha towards on account | | 22.00 | 29,696.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from G.Thirupathi towards on account | | 40.00 | 29,736.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from Janardhan Prasad towards on account | | 38.00 | 29,774.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from K.JAgannadham towards Hire charges Equipment | | 14.00 | 29,788.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from K.JAgannadham towards on account | | 321.00 | 30,109.00 Cr |
| | JV 20022010 8 | Being TDS Deducted from K.Krishna towards Hire charges Equipment | | 54.00 | 30,163.00 Cr |
| | JV 20022010 9 | Being TDS Deducted | | 12.00 | 30,175.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Feb, 2010 | JV 20022010 9 | from Lleladhar Singh towards on account | | | |
| | | Being TDS Deducted from Madhu towards on account | | 61.00 | 30,236.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from Malleshwar Rao towards on account | | 162.00 | 30,398.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from Tahir towards on account | | 318.00 | 30,716.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from O.Vijayalaxmi towards on account | | 98.00 | 30,814.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | 18.00 | 30,832.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from P.Kumar towards on account | | 381.00 | 31,213.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from P.Praveen Kumar towards on account | | 97.00 | 31,310.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from P.Praveen Kumar towards hire charges equipment | | 3.00 | 31,313.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from P.Veeresh towards on account | | 84.00 | 31,397.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from Shafik towards on account | | 30.00 | 31,427.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from Shiva Shyam towards on account | | 62.00 | 31,489.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from T.RAmbabu towards on account | | 134.00 | 31,623.00 Cr |
| | JV 20022010 9 | Being TDS Deducted from Uttaiah towards on account | | 54.00 | 31,677.00 Cr |
| | JV 20022010 10 | Being TDS Deducted from Uttaiah towards | | 278.00 | 31,955.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 10 | Hire charges eEquipment Being TDS Deducted from V.Murali towards on account | | 138.00 | 32,093.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from Mustafa towards on account | | 85.00 | 32,178.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from V.laxman Rao towards on account | | 4.00 | 32,182.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from Venkateshwar Rao towards on account | | 19.00 | 32,201.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from Venkateshwar Rao towards hire charges equipment | | 25.00 | 32,226.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from G.Srinivas towards on account | | 70.00 | 32,296.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from G.Srinivas towards on account | | 150.00 | 32,446.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from B.Yadav towards on account | | 150.00 | 32,596.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from Bikshapathi towards on account | | 150.00 | 32,746.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from G.Venkateshwar RAo towards on account | | 100.00 | 32,846.00 Cr |
| | JV | 20022010 | 10 | Being TDS Dducted from Varna Desighn Studio | | 16.00 | 32,862.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from uttaiah towards job work payment | | 250.00 | 33,112.00 Cr |
| 25 Feb, 2010 | JV | 25022010 | 6 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 100.00 | 33,212.00 Cr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted | | 66.00 | 33,278.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 2 | From Ishaq towards on account | | | |
| | | Being TDS Deducted From A.Ravi Kumar towards Hire charges Equipment | | 3.00 | 33,281.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From A.Ravi Kumar towards on account | | 127.00 | 33,408.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From AK.Pradhan towards on account | | 59.00 | 33,467.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From Ramulu towards on account | | 25.00 | 33,492.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From B.Hanumanthu towards on account | | 137.00 | 33,629.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From B.Yadav towards on account | | 298.00 | 33,927.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From B.Pochaiah towards on account | | 66.00 | 33,993.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From Bikshapathi towards on account | | 121.00 | 34,114.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From Anka Rao towards on account | | 8.00 | 34,122.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From A.Narsimha towards on account | | 18.00 | 34,140.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From G.Thirupathi towards on account | | 32.00 | 34,172.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From G.Srinivas towards on account | | 74.00 | 34,246.00 Cr |
| | JV 01032010 2 | Being TDS Deducted From Janardhan Prasad towards on account | | 38.00 | 34,284.00 Cr |
| | JV 01032010 3 | BEing TDS Deducted From Madhu towards | | 42.00 | 34,326.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 3 | on account BEing TDS Deducted From Malleshwar Rao towards on account | | 140.00 | 34,466.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From Tahir towards on account | | 314.00 | 34,780.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From O.Vijayalaxmi towards on account | | 84.00 | 34,864.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From P.Kumar towards on account | | 414.00 | 35,278.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From P.Praveen towards on account | | 74.00 | 35,352.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From P.Veeresh towards on account | | 105.00 | 35,457.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From B.YAdav towards on account | | 36.00 | 35,493.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From Shafik towards on account | | 23.00 | 35,516.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From Shiva Shyam towards on account | | 63.00 | 35,579.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From Mustafa towards on account | | 65.00 | 35,644.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From T.Rambabu towards on account | | 62.00 | 35,706.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From K.Jagannadham towards on account | | 349.00 | 36,055.00 Cr |
| | JV | 01032010 | 3 | BEing TDS Deducted From Leeladhar towards on account | | 44.00 | 36,099.00 Cr |
| | JV | 01032010 | 4 | Being TDS Deducted From Uttaiiah towards on account | | 316.00 | 36,415.00 Cr |
| | JV | 01032010 | 4 | Being TDS Deducted | | 63.00 | 36,478.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 4 | From Uttaiiah towards Hire cahrges Equipment | | | |
| | | Being TDS Deducted From V.Laxman Rao towards on account | | 4.00 | 36,482.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From V.Murali towards on account | | 165.00 | 36,647.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Venkateshwar Rao towards on account | | 11.00 | 36,658.00 Cr |
| | JV 01032010 4 | Being TDs Deducted From MAtrix Adv towards Advertising charges | | 199.00 | 36,857.00 Cr |
| | JV 01032010 4 | Being TDs Deducted From India PProperty .Com towards Advertising charges | | 63.00 | 36,920.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From B.YAdav towards on account | | 150.00 | 37,070.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From G.Thirupathi towards on account | | 250.00 | 37,320.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From G.SRinivas towards on account | | 200.00 | 37,520.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 4.00 | 37,524.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 14.00 | 37,538.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 7.00 | 37,545.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 30.00 | 37,575.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 25.00 | 37,600.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 25.00 | 37,625.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 21.00 | 37,646.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 32.00 | 37,678.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 5.00 | 37,683.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 14.00 | 37,697.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 9.00 | 37,706.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | | 13.00 | 37,719.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Bikshapathi towards job work charges | | 84.00 | 37,803.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Bikshapathi towards job work charges | | 375.00 | 38,178.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 11.00 | 38,189.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 11.00 | 38,200.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 55.00 | 38,255.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 17.00 | 38,272.00 Cr |
| | JV 01032010 5 | BEing TDS Deducted From Insta Exhibition towards Exhibition charges | | 21.00 | 38,293.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Venkat Narsimha Reddy towards hire charges | | 32.00 | 38,325.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | | 7.00 | 38,332.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Mustafa towards hire charges | | 3.00 | 38,335.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Snehalatha towards hire charges | | 74.00 | 38,409.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Uttaiah towards hire charges | | 72.00 | 38,481.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 52.00 | 38,533.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | | 10.00 | 38,543.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards job work charges | | 46.00 | 38,589.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | | 21.00 | 38,610.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | | 47.00 | 38,657.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | | 32.00 | 38,689.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Shafik towards on account | | 50.00 | 38,739.00 Cr |
| | JV 01032010 12 | Being amount debited to O.vijayalaxmi on a/c & credited to Tds payable on loan recovery amount 55000/- @ 1% | | 550.00 | 39,289.00 Cr |
| | JV 01032010 13 | Being amount debited to RAmulu w.o 1189 & credited to Tds payable on labour charges Rs.22727/- @1% tds | | 228.00 | 39,517.00 Cr |
| | JV 01032010 16 | BEing TDS Deducted From Tempest towards Advertising charges | | 236.00 | 39,753.00 Cr |
| | JV 01032010 17 | Being TDS Deducted From VArna Media towards Flex Banners | | 74.00 | 39,827.00 Cr |
| | SBP A01032010 64 | Being cheque issued towards TDS Payment for the month of Feb 2010 | 33,212.00 | | 6,615.00 Cr |
| 06 Mar, 2010 | JV 06032010 10 | Being TDS Deducted From Zaki&Associates towards Consultancy charges | | 5,515.00 | 12,130.00 Cr |
| | JV 06032010 10 | Being Tds Deducted from Simhachalm towards Job work | | 6.00 | 12,136.00 Cr |
| | JV 06032010 10 | Being Tds Deducted from Simhachalm towards Job work | | 35.00 | 12,171.00 Cr |
| | JV 06032010 10 | Being Tds Deducted from Simhachalm | | 8.00 | 12,179.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 10 | towards Job work Being Tds Deducted from P.Praveen towards on account | | 7.00 | 12,186.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from CH.VENkat Narsimha REddy towards Hire charges | | 11.00 | 12,197.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from RAghu towards Hire charges | | 6.00 | 12,203.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Simhachalam towards Hire charges | | 18.00 | 12,221.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Snehalatha towards Hire charges | | 93.00 | 12,314.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Uttaiah towards Hire charges | | 88.00 | 12,402.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Komaraiah towards Hire charges | | 15.00 | 12,417.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Ishaq towards on account | | 61.00 | 12,478.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards Job work | | 5.00 | 12,483.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards Job work | | 8.00 | 12,491.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards on account | | 107.00 | 12,598.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from AK.Pradhan towards on account | | 36.00 | 12,634.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from Ramulu towards on account | | 14.00 | 12,648.00 Cr |
| | JV | 06032010 | 10 | Being Tds Deducted from B.Hanumanthu towards on account | | 78.00 | 12,726.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 10 | Being Tds Deducted from B.Yadav towards on account | | 195.00 | 12,921.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from B.Pochaiah towards on account | | 66.00 | 12,987.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from Bikshapathi towards on account | | 150.00 | 13,137.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from A.Narsimha towards on account | | 7.00 | 13,144.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from G.Thirupathi towards on account | | 18.00 | 13,162.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from G.SRinivas towards on account | | 54.00 | 13,216.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from K.Jagannadham towards on account | | 359.00 | 13,575.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from Leeladhar towards on account | | 5.00 | 13,580.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from Madhu towards on account | | 46.00 | 13,626.00 Cr |
| | JV 06032010 11 | Being TDS Deducted from Malleshwar Rao towards on account | | 108.00 | 13,734.00 Cr |
| | JV 06032010 12 | Being TDS Deducted from Mustafa towards on account | | 54.00 | 13,788.00 Cr |
| | JV 06032010 12 | Being TDS Deducted from Uttaiah towards hire cahrges equipment | | 62.00 | 13,850.00 Cr |
| | JV 06032010 12 | Being TDS Deducted from Uttaiah towards Job work charges | | 2.00 | 13,852.00 Cr |
| | JV 06032010 12 | Being TDS Deducted from Uttaiah towards Job work charges | | 7.00 | 13,859.00 Cr |
| | JV 06032010 12 | Being TDS Deducted from Uttaiah towards | | 62.00 | 13,921.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 12 | Job work charges Being TDS Deducted from Uttaiah towards | | 30.00 | 13,951.00 Cr |
| | JV | 06032010 | 12 | Job work charges Being TDS Deducted from Uttaiah towards on account | | 239.00 | 14,190.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from V.Laxman Rao towards on account | | 4.00 | 14,194.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from V.Murali towards on account | | 104.00 | 14,298.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from Tahir towards on account | | 257.00 | 14,555.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from O.Vijayalaxmi towards on account | | 48.00 | 14,603.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from P.Kumar towards on account | | 409.00 | 15,012.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from P.Kumar towards Job Work Charges | | 7.00 | 15,019.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from P.PraveenKumar towards on account | | 44.00 | 15,063.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from P.Veeresh towards on account | | 63.00 | 15,126.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from Shafik towards on account | | 31.00 | 15,157.00 Cr |
| | JV | 06032010 | 12 | Being TDS Deducted from Shiva Shyam towards on account | | 34.00 | 15,191.00 Cr |
| | JV | 06032010 | 13 | Being TDS Deducted from Venkateshwar Rao towards Hire charges Equipment | | 13.00 | 15,204.00 Cr |
| | JV | 06032010 | 13 | Being TDS Deducted from Bhavana House Keeping towards House | | 69.00 | 15,273.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 13 | Keeping charges Being TDS Deducted from Icon Security towards Security charges | | 321.00 | 15,594.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from Bikshapathi towards on account | | 100.00 | 15,694.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from G.Thirupathi towards on account | | 250.00 | 15,944.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from O.Vijayalaxmi towards on account | | 100.00 | 16,044.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from G.Srinivas towards on account | | 250.00 | 16,294.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from K.Jagannadham towards on account | | 100.00 | 16,394.00 Cr |
| | JV 06032010 15 | Being TDS Deducted From Gopal Sing towards on account | | 15.00 | 16,409.00 Cr |
| | JV 06032010 18 | Being TDS Deducted From Alivelumanga towards Transportation cahrges | | 36.00 | 16,445.00 Cr |
| | JV 06032010 18 | Being TDS Deducted From M.Srinivasulu towards Transportation cahrges | | 36.00 | 16,481.00 Cr |
| 13 Mar, 2010 | JV 13032010 1 | Being Short TDS Deducted From N.Ravi Varma towards On account | | 1,200.00 | 17,681.00 Cr |
| | JV 13032010 9 | Being TDs Deductec From Raghu towards Hire charges | | 29.00 | 17,710.00 Cr |
| | JV 13032010 9 | Being TDs Deductec From Satyanarayanatowards Hire charges | | 36.00 | 17,746.00 Cr |
| | JV 13032010 9 | Being TDs Deductec From Simhachalam | | 11.00 | 17,757.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 13 Mar, 2010 | JV | 13032010 | 9 | towards Hire charges Being TDs Deductec From Snehalatha | | 178.00 | 17,935.00 Cr |
| | JV | 13032010 | 9 | towards Hire charges Being TDs Deductec From Uttaiiah towards Hire charges | | 104.00 | 18,039.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From Ishaq towards on account | | 94.00 | 18,133.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From A.RAvikumar towards on account | | 74.00 | 18,207.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From A.RAvikumar towards Job work | | 15.00 | 18,222.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From A.RAvikumar towards Hire charges Equopment | | 7.00 | 18,229.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From AK.Pradhan towards on account | | 48.00 | 18,277.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From B.Hanumanthu towards on account | | 109.00 | 18,386.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From B.Yadav towards on account | | 247.00 | 18,633.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From B.Pochaiah towards on account | | 73.00 | 18,706.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From Bikshapathi towards on account | | 115.00 | 18,821.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From P.Praveen towards on account | | 4.00 | 18,825.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From B.Pochaiah towards Hire charges | | 5.00 | 18,830.00 Cr |
| | JV | 13032010 | 9 | Being TDs Deductec From Mannem towards Hire charges | | 60.00 | 18,890.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From Thirupathi towards on account | | 56.00 | 18,946.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From G.Srinivas towards on account | | 71.00 | 19,017.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From K.Jagannadham towards on account | | 407.00 | 19,424.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Leeladhar Singh towards on account | | 32.00 | 19,456.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Madhu towards on account | | 38.00 | 19,494.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Malleshwar Rao towards on account | | 144.00 | 19,638.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Tahir towards on account | | 302.00 | 19,940.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From O.Vijayalaxmi towards on account | | 51.00 | 19,991.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From P.kumar towards on account | | 511.00 | 20,502.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From P.Praveenkumar towards on account | | 86.00 | 20,588.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From P.Veresh towards on account | | 79.00 | 20,667.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Rama Rao towards Job work | | 18.00 | 20,685.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Rama Rao towards Job work | | 18.00 | 20,703.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Shafik towards on account | | 20.00 | 20,723.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Shiv Shyam | | 44.00 | 20,767.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | JV | 13032010 | 10 | towards on account Being TDs Deductec From Simhachalam towards Job work | | 6.00 | 20,773.00 Cr |
| | JV | 13032010 | 10 | Being TDs Deductec From Simhachalam towards Job work | | 39.00 | 20,812.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | | 3.00 | 20,815.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | | 6.00 | 20,821.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | | 30.00 | 20,851.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | | 10.00 | 20,861.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Mustafa towards on account | | 68.00 | 20,929.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards Hire charges Equipment | | 74.00 | 21,003.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards job work charges | | 3.00 | 21,006.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards job work charges | | 46.00 | 21,052.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards job work charges | | 6.00 | 21,058.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards job work charges | | 3.00 | 21,061.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiah towards on account | | 235.00 | 21,296.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From V.Murali towards on account | | 168.00 | 21,464.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec | | 14.00 | 21,478.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 11 | From Venkateshwar Rao towards Hire charges Equipment Being TDs Deductec | | 38.00 | 21,516.00 Cr |
| | JV 13032010 11 | From Venkateshwar Rao towards on account | | | |
| | JV 13032010 11 | Being TDs Deductec From G.Praveen towards on account | | 1,000.00 | 22,516.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Thirupathi towards on account | | 500.00 | 23,016.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From S.Bikshapathi towards on account | | 300.00 | 23,316.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Srinivas towards on account | | 250.00 | 23,566.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From Anisha Associates towards on account | | 200.00 | 23,766.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From O.Vijayalaxmi towards on account | | 200.00 | 23,966.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From Bharath PAtel towards on account | | 48.00 | 24,014.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Srinivas towards on account | | 150.00 | 24,164.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From YAdav towards on account | | 150.00 | 24,314.00 Cr |
| 18 Mar, 2010 | JV 18032010 1 | Being amount credited to tds payable & debited to J.shirisha on a/c towards tds on transfered amount 57940/- tds @ 1% | | 579.00 | 24,893.00 Cr |
| 19 Mar, 2010 | JV 19032010 2 | Being Tds Deducted From A.Narsimha towads Short TDS | | 86.00 | 24,979.00 Cr |
| | JV 19032010 2 | Being Tds Deducted | | 86.00 | 25,065.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 1 | From Shiv Shyam Prajapathi towards Short TDS | | | |
| | | Being TDs Deductec From G.Praveen towards on account | | 450.00 | 25,515.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From K.Jagannadham towards on account | | 100.00 | 25,615.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Ishaq towards Job work charges | | 3.00 | 25,618.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From RAvi Kumar towards Job work charges | | 50.00 | 25,668.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Bikshapathi towards On account | | 250.00 | 25,918.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | | 33.00 | 25,951.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | | 50.00 | 26,001.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | | 42.00 | 26,043.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | | 28.00 | 26,071.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From B.Pochaiah towards Hire charges | | 11.00 | 26,082.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Satyanarayana towards Hire charges | | 31.00 | 26,113.00 Cr |
| | JV 20032010 1 | Being TDs Deductec From Snehalatha towards Hire charges | | 57.00 | 26,170.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Uttaiiah towards Hire charges | | 49.00 | 26,219.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Bikshapathi towards on account | | 140.00 | 26,359.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From G.Thirupathi towards on account | | 250.00 | 26,609.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From O.Vijayalaxmi towards on account | | 50.00 | 26,659.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Ishaq towards on account | | 50.00 | 26,709.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Pradhan towards on account | | 43.00 | 26,752.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From B.Hanumanthu towards on account | | 95.00 | 26,847.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From B.Yadav towards on account | | 346.00 | 27,193.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From B.Pochaiah towards on account | | 50.00 | 27,243.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Bikshapathi towards on account | | 156.00 | 27,399.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From A.Narsimha towards on account | | 9.00 | 27,408.00 Cr |
| | JV | 20032010 | 2 | Being TDS Deductec From G.Thirupathi towards on account | | 182.00 | 27,590.00 Cr |
| | JV | 20032010 | 2 | Being TDS Deductec From G.Srinivas towards on account | | 84.00 | 27,674.00 Cr |
| | JV | 20032010 | 2 | Being TDS Deductec From K.Jagannadam towards on account | | 338.00 | 28,012.00 Cr |
| | JV | 20032010 | 2 | Being TDS Deductec From K.Jagannadam | | 27.00 | 28,039.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 2 | towards on account Being TDS Deductec From MAlleshwar Rao | | 105.00 | 28,144.00 Cr |
| | JV 20032010 2 | towards on account Being TDS Deductec From Tahir towards on account | | 273.00 | 28,417.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From O.Vijayalaxmi towards on account | | 44.00 | 28,461.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From P.Kumar towards on account | | 602.00 | 29,063.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From P.PraveenKumar towards on account | | 98.00 | 29,161.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From P.Veeresh towards on account | | 52.00 | 29,213.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From Shafik towards on account | | 15.00 | 29,228.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From Shiv Shyam towards on account | | 59.00 | 29,287.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From Mustafa towards on account | | 66.00 | 29,353.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From Uttaiah towards job work charges | | 8.00 | 29,361.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From Uttaiah towards job work charges | | 6.00 | 29,367.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiah towards job work charges | | 3.00 | 29,370.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiah towards job work charges | | 2.00 | 29,372.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiah towards job work charges | | 3.00 | 29,375.00 Cr |
| | JV 20032010 3 | Being TDS Deductec | | 4.00 | 29,379.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 3 | From Uttaiiah towards job work charges Being TDS Deductec From Uttaiiah towards job work charges | | 20.00 | 29,399.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiiah towards Hire charges Equipment | | 50.00 | 29,449.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiiah towards on account | | 98.00 | 29,547.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From V.Murali towards on account | | 192.00 | 29,739.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Venkateshwar Rao towards on account | | 12.00 | 29,751.00 Cr |
| | JV 20032010 3 | BEing TDS Deducted From VArna Media towards FelxBanners Fixing | | 37.00 | 29,788.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From O.Vijayalaxmi towards on account | | 100.00 | 29,888.00 Cr |
| 27 Mar, 2010 | JV 27032010 1 | Being TDS Deducted From B.Pochaiah towards Hire charges | | 8.00 | 29,896.00 Cr |
| | JV 27032010 1 | Being TDS Deducted From Satyanaryana towards Hire charges | | 12.00 | 29,908.00 Cr |
| | JV 27032010 1 | Being TDS Deducted From Snehalatha towards Hire charges | | 176.00 | 30,084.00 Cr |
| | JV 27032010 1 | Being TDS Deducted From Uttaiiah towards Hire charges | | 28.00 | 30,112.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From G.thirupathi towards on account | | 140.00 | 30,252.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From G.Srinivas towards on account | | 135.00 | 30,387.00 Cr |
| | JV 27032010 2 | Being TDS Deducted | | 369.00 | 30,756.00 Cr |

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 27 Mar, 2010 | JV 27032010 2 | From K.Jagannadham towards on account Being TDS Deducted From Madhu towards on account | | 58.00 | 30,814.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From Malleshwar Rao towards on account | | 168.00 | 30,982.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From Ishaq towards on account | | 69.00 | 31,051.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From B.Hanumanthu towards on account | | 104.00 | 31,155.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From B.Yadav towards on account | | 362.00 | 31,517.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From B.Pochaiah towards on account | | 55.00 | 31,572.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From Bikshapathi towards on account | | 182.00 | 31,754.00 Cr |
| | JV 27032010 2 | Being TDS Deducted From Ishaq towards on account | | 47.00 | 31,801.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From Tahir towards on account | | 304.00 | 32,105.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 46.00 | 32,151.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From P.Kumar towards on account | | 508.00 | 32,659.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From P.Praveen Kumar towards on account | | 102.00 | 32,761.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From P.Veeresh towards on account | | 53.00 | 32,814.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From Shafik towards on account | | 14.00 | 32,828.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From Shiv Shyam towards on account | | 65.00 | 32,893.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Mustafa towards on account | | 57.00 | 32,950.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 6.00 | 32,956.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 3.00 | 32,959.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards on account | | 139.00 | 33,098.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 4.00 | 33,102.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 3.00 | 33,105.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 12.00 | 33,117.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 1.00 | 33,118.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 1.00 | 33,119.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | | 20.00 | 33,139.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | 48.00 | 33,187.00 Cr |
| | JV | 27032010 | 3 | Being TDS Deducted From V.Murali towards on account | | 203.00 | 33,390.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Dungaram towards on account | | 33.00 | 33,423.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Simhachalam | | 10.00 | 33,433.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 10.00 | 33,443.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 8.00 | 33,451.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 8.00 | 33,459.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 9.00 | 33,468.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 9.00 | 33,477.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 12.00 | 33,489.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Simhachalam | | 5.00 | 33,494.00 Cr |
| | JV | 27032010 | 4 | towards Job work Being TDS Deducted From Bikshapathitowards Job work | | 180.00 | 33,674.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Bikshapathitowards on account | | 250.00 | 33,924.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Bikshapathitowards on account | | 12.00 | 33,936.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Bikshapathitowards Bikshapathi | | 7.00 | 33,943.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From P.Praveen towards on account | | 16.00 | 33,959.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From O.Vijayalaxmi towards Job work | | 8.00 | 33,967.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 27 Mar, 2010 | JV 27032010 4 | Being TDS Deducted From G.Thirupathi towards Job work | | 23.00 | 33,990.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From G.Srinivas towards Job work | | 6.00 | 33,996.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Venkateshwar Rao towards on account | | 47.00 | 34,043.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Dungaram towards on account | | 12.00 | 34,055.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From Mustafa towards on account | | 30.00 | 34,085.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From O.Vijayalaxmi towards on account | | 100.00 | 34,185.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From Bikshapathi towards on account | | 250.00 | 34,435.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From G.Thirupathi towards on account | | 1,000.00 | 35,435.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From B.Yadav towards on account | | 250.00 | 35,685.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From G.PRaveen towards on account | | 250.00 | 35,935.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From Anisha towards on account | | 250.00 | 36,185.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From G.SRinivas towards on account | | 100.00 | 36,285.00 Cr |
| 29 Mar, 2010 | JV 29032010 1 | Being TDs Deducted From Tempest Adv towards Advertising charges | | 111.00 | 36,396.00 Cr |
| | JV 29032010 5 | Being TDS Deducted From Varna Desighn studio towards Dsighning charges | | 4.00 | 36,400.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 49 | Being amount deducted towards TDS @ 10% | | 3,309.00 | 39,709.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Tempest Adv towards Advertising charges | | 111.00 | 39,820.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From M.Srinivasulu towards Transporatation charges | | 36.00 | 39,856.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Alivelumanga towards Transporatation charges | | 36.00 | 39,892.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Matrix Advertising towards Advertising charges | | 199.00 | 40,091.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Top Management Services towards Security charges | | 187.00 | 40,278.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From ICon SEcurity Services towards Security charges | | 112.00 | 40,390.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Bhavana House towards House Keeping charges | | 214.00 | 40,604.00 Cr |
| | JV | 31032010 | 69 | Being TDS Deducted From Gopal Singh towards on account on cash payment | | 20.00 | 40,624.00 Cr |
| | JV | 31032010 | 92 | Being amount deducted towards TDS @ 1% | | 14.00 | 40,638.00 Cr |
| | JV | 31032010 | 93 | Being amount deducted towards TDS ! 1% | | 1,089.00 | 41,727.00 Cr |
| | JV | 31032010 | 98 | Being amount debited to Chandrakala on account & credited to TDS Payable towards short TDS. | | 433.00 | 42,160.00 Cr |
| | JV | 31032010 | 98 | Being amount debited to | | 4,200.00 | 46,360.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 98 | K. Srinivas on account & credited to TDS Payable towards short TDS. | | | |
| | | Being amount debited to Veluchamy account & credited to TDS Payable towards short TDS. | | 77.00 | 46,437.00 Cr |
| | JV 31032010 98 | Being amount debited to Tirupathi account & credited to TDS Payable towards short TDS. | | 328.00 | 46,765.00 Cr |
| | JV 31032010 98 | Being amount debited to Tempest account & credited to TDS Payable towards short TDS. | | 357.00 | 47,122.00 Cr |
| | JV 31032010 98 | Being amount debited to Insta exhibitions & credited to TDS Payable towards short TDS. | | 31.00 | 47,153.00 Cr |
| | JV 31032010 98 | Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards short TDS. | | 361.00 | 47,514.00 Cr |
| | JV 31032010 99 | Being amount debited to Ranjith & credited to TDS Payable towards Salary TDS during the year. | | 20,170.00 | 67,684.00 Cr |
| | JV 31032010 99 | Being amount debited to T. Suryanarayana & credited to TDS Payable towards Salary TDS during the year. | | 3,262.00 | 70,946.00 Cr |
| | JV 31032010 99 | Being amount debited to S. Purshottam Reddy & credited to TDS Payable towards Salary TDS during the year. | | 8,381.00 | 79,327.00 Cr |
| | JV 31032010 99 | Being amount debited to Ravi Kiran & credited to TDS Payable towards Salary TDS during the | | 190.00 | 79,517.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|--------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 99 | year. Being amount debited to M. Suresh & credited to TDS Payable towards Salary TDS during the year. | | 2,731.00 | 82,248.00 Cr |
| | | Total/Closing Balance | 6,88,074.00 | 6,95,745.00 | 82,248.00 Cr |
| | | Opening Balance | | | 4,565.00 Cr |
| 01 Apr, 2009 | SBP A01042009 1 | Being cheque issued to Tata Tele services Ltd towards Telephone charges for Hari Mehta | 553.00 | | 4,012.00 Cr |
| | | Usb Modern 9546575443 | | | |
| | SBP A01042009 2 | Being Cheque issued to Tata Tele Services towards Telephone for the no:-040-64541456 | 1,600.00 | | 2,412.00 Cr |
| | | Bill for the 21/02/09 to 20/03/09 | | | |
| 18 Apr, 2009 | SBP A18042009 7 | Being cheque issued to AO Cash BSNL Hyderabad towards Telephone charges for the month of March 09 | 1,655.00 | | 757.00 Cr |
| | | | | | |
| | SBP A18042009 8 | Being cheque issued to Tata Tele Services Ltd towards Telephone charges From 11.03.09 | 757.00 | | 0.00 Cr |
| | | Dt:-10.04.09 | | | |
| 31 Mar, 2010 | JV 31032010 100 | Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March bills provision. | | 7,365.00 | 7,365.00 Cr |
| | | Total/Closing Balance | 4,565.00 | 7,365.00 | 7,365.00 Cr |
| | | Opening Balance | | | 5,72,89,971.00 Cr |
| | | Instalments received / receivable 07-08 | | | |
| 31 Mar, 2010 | JV 31032010 117 | Being amount debited to Instalments declared 07-08 & credited to C - 224 Mohit Parikh | 9,16,800.00 | | 5,63,73,171.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|--------------------|--------------|--------------------------|
| Date | Number | | | | |
| | | towards instalments declared reversed for cancellation of Flat. Total/Closing Balance | 9,16,800.00 | | 5,63,73,171.00 Cr |
| | | Opening Balance | | | 8,33,28,958.00 Cr |
| Instalments received / receivable 08-09 | | | | | |
| 31 Mar, 2010 | JV 31032010 117 | Being amount debited to Instalments declared 08-09 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. Total/Closing Balance | 11,75,400.00 | | 8,21,53,558.00 Cr |
| | | Opening Balance | | | 8,21,53,558.00 Cr |
| Instalments received / Receivable 09-10 | | | | | |
| 31 Mar, 2010 | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.201 towards instalments declared during the year. | | 23,48,000.00 | 23,48,000.00 Cr |
| | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.204 towards instalments declared during the year. | | 24,33,000.00 | 47,81,000.00 Cr |
| | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.211 towards instalments declared during the year. | | 26,07,000.00 | 73,88,000.00 Cr |
| | JV 31032010 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.301 towards instalments declared during the year. | | 17,02,666.00 | 90,90,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|-------|--------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.302 towards instalments declared during the year. | | 17,25,000.00 | 1,08,15,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.304 towards instalments declared during the year. | | 16,75,000.00 | 1,24,90,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.306 towards instalments declared during the year. | | 2,25,000.00 | 1,27,15,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.310 towards instalments declared during the year. | | 2,25,000.00 | 1,29,40,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.311 towards instalments declared during the year. | | 16,75,000.00 | 1,46,15,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.312 towards instalments declared during the year. | | 18,90,000.00 | 1,65,05,666.00 Cr |
| | JV | 31032010 | 101 | Being amount credited to Instalments | | 23,74,000.00 | 1,88,79,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|--------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 101 | receivable 09-10 & debited to customer Flat No.401 towards instalments declared during the year. Being amount credited to Instalments | | 20,98,000.00 | 2,09,77,666.00 Cr |
| | JV 31032010 101 | receivable 09-10 & debited to customer Flat No.406 towards instalments declared during the year. Being amount credited to Instalments | | 20,58,000.00 | 2,30,35,666.00 Cr |
| | JV 31032010 101 | receivable 09-10 & debited to customer Flat No.410 towards instalments declared during the year. Being amount credited to Instalments | | 24,75,000.00 | 2,55,10,666.00 Cr |
| | JV 31032010 102 | receivable 09-10 & debited to customer Flat No.504 towards instalments declared during the year. Being amount credited to Instalments delared | | 6,75,000.00 | 2,61,85,666.00 Cr |
| | JV 31032010 102 | 09-10 & debited to C-117 towards instalments declared during the year. Being amount credited to Instalments delared | | 21,34,000.00 | 2,83,19,666.00 Cr |
| | JV 31032010 103 | 09-10 & debited to B-401 towards instalments declared during the year. Being amount debited to C-208 & credited to Instalments receivable | | 5,24,000.00 | 2,88,43,666.00 Cr |
| | | 09-10 towards instalments declared during the year. | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|-------|-------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 103 | Being amount debited to C-209 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 7,10,000.00 | 2,95,53,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-210 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,61,000.00 | 3,02,14,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-211 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,18,000.00 | 3,07,32,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-215 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,22,000.00 | 3,10,54,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-216 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,04,000.00 | 3,15,58,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-218 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,16,000.00 | 3,21,74,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-219 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,65,000.00 | 3,26,39,666.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-220 & credited to | | 8,40,000.00 | 3,34,79,666.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|--------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 103 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-221 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,75,000.00 | 3,66,54,666.00 Cr |
| | JV 31032010 103 | Being amount debited to C-224 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 29,40,000.00 | 3,95,94,666.00 Cr |
| | JV 31032010 103 | Being amount debited to C-225 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,78,000.00 | 4,00,72,666.00 Cr |
| | JV 31032010 103 | Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,75,500.00 | 4,32,48,166.00 Cr |
| | JV 31032010 103 | Being amount debited to C-125 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,75,000.00 | 4,37,23,166.00 Cr |
| | JV 31032010 103 | Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | | |
| | JV 31032010 103 | Being amount debited to C-114 & credited to Instalments receivable 09-10 towards | | 6,50,000.00 | 4,43,73,166.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------|--------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 103 | instalments declared during the year. Being amount debited to C-115 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 2,91,000.00 | 4,46,64,166.00 Cr |
| | JV 31032010 103 | Being amount debited to C-122 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,77,564.00 | 4,51,41,730.00 Cr |
| | JV 31032010 103 | Being amount debited to C-123 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,00,000.00 | 4,57,41,730.00 Cr |
| | JV 31032010 103 | Being amount debited to C-124 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,96,000.00 | 4,64,37,730.00 Cr |
| | JV 31032010 103 | Being amount debited to C-128 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 32,75,000.00 | 4,97,12,730.00 Cr |
| | JV 31032010 103 | Being amount debited to C-129 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 28,00,000.00 | 5,25,12,730.00 Cr |
| | JV 31032010 103 | Being amount debited to C-201 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 30,06,600.00 | 5,55,19,330.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|-------|--------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 103 | Being amount debited to C-203 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,43,000.00 | 5,60,62,330.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-205 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,17,000.00 | 5,91,79,330.00 Cr |
| | JV | 31032010 | 103 | Being amount debited to C-206 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,81,000.00 | 5,97,60,330.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-302 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,19,000.00 | 6,03,79,330.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-304 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,04,000.00 | 6,08,83,330.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-305 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 7,14,000.00 | 6,15,97,330.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-306 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,75,500.00 | 6,47,72,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-307 & credited to | | 21,96,000.00 | 6,69,68,830.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|-------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 106 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-309 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 7,23,000.00 | 6,76,91,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-310 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 7,23,000.00 | 6,84,14,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-311 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,91,000.00 | 6,89,05,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-312 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,87,000.00 | 6,92,92,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-315 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 2,97,000.00 | 6,95,89,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-316 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,65,000.00 | 7,00,54,830.00 Cr |
| | JV 31032010 106 | Being amount debited to C-317 & credited to Instalments receivable 09-10 towards | | 6,50,000.00 | 7,07,04,830.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|-------|--------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 106 | instalments declared during the year. Being amount debited to C-319 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,75,000.00 | 7,11,79,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-320 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,61,000.00 | 7,15,40,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-321 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,75,000.00 | 7,47,15,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-324 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,79,000.00 | 7,51,94,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-325 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,44,000.00 | 7,58,38,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-326 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,42,000.00 | 7,62,80,830.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-327 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 2,22,902.00 | 7,65,03,732.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|-------|--------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 106 | Being amount debited to C-329 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,79,000.00 | 7,69,82,732.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-401 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 29,51,000.00 | 7,99,33,732.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-402 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,17,000.00 | 8,04,50,732.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-403 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,90,000.00 | 8,09,40,732.00 Cr |
| | JV | 31032010 | 106 | Being amount debited to C-301 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 31,43,000.00 | 8,40,83,732.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-405 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,25,000.00 | 8,47,08,732.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-406 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 21,50,500.00 | 8,68,59,232.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-408 & credited to | | 5,30,000.00 | 8,73,89,232.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|-------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-410 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,52,000.00 | 8,80,41,232.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-411 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,87,145.00 | 8,84,28,377.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-412 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,87,000.00 | 8,88,15,377.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-415 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,30,000.00 | 8,93,45,377.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-416 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,91,000.00 | 8,98,36,377.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-417 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,61,000.00 | 9,04,97,377.00 Cr |
| | JV 31032010 110 | Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-418 & credited to Instalments receivable 09-10 towards | | 5,73,250.00 | 9,10,70,627.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------|--------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 110 | instalments declared during the year. Being amount debited to C-425 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,04,000.00 | 9,15,74,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-426 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 3,41,000.00 | 9,19,15,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-427 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 2,51,000.00 | 9,21,66,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-428 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,16,000.00 | 9,26,82,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-501 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 25,000.00 | 9,27,07,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-503 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 22,46,000.00 | 9,49,53,627.00 Cr |
| | JV 31032010 110 | Being amount debited to C-507 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,86,000.00 | 9,54,39,627.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|-------|------------------------|---------------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 110 | Being amount debited to C-509 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,27,000.00 | 9,60,66,627.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-517 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 18,93,000.00 | 9,79,59,627.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-518 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 10,80,000.00 | 9,90,39,627.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-519 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,04,000.00 | 9,95,43,627.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-522 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,13,000.00 | 10,00,56,627.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-524 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,22,660.00 | 10,04,79,287.00 Cr |
| | JV | 31032010 | 110 | Being amount debited to C-526 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 23,35,000.00 | 10,28,14,287.00 Cr |
| | | | | Total/Closing Balance | | 10,28,14,287.00 | 10,28,14,287.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------------|------------------|---|--------------------|-------------|-----------------------|
| Date | Number | | | | |
| O&S Ratna Aluminium | | Opening Balance | | | 0.00 Cr |
| WoNO:-B-1199 | | | | | |
| 16 Jan, 2010 | SBP A16012010 53 | Being cheque issued to O&s Ratna towards Bill Alue 318997/- Releasing 150000/- | 1,50,000.00 | | 1,50,000.00 Dr |
| 23 Jan, 2010 | SBP A23012010 34 | Being cheque issued to O&S RAtna towards Part Payment | 50,000.00 | | 2,00,000.00 Dr |
| 15 Feb, 2010 | SBP A15022010 51 | Being cheque issued to O&S RAtna towards Full & Final PAYment against Wo NO:-B-1199 | 55,198.00 | | 2,55,198.00 Dr |
| 20 Mar, 2010 | SBP A20032010 8 | Being cheque issued to O&S Ratna towards 60% of MAterial Payment | 25,000.00 | | 2,80,198.00 Dr |
| | | Total/Closing Balance | 2,80,198.00 | | 2,80,198.00 Dr |
| Architectural Alu Systems | | Opening Balance | | | 0.00 Cr |
| WoNO:-B1198 | | | | | |
| 16 Jan, 2010 | SBP A16012010 54 | Being cheque issued to Architectural Alu Systems towards Payment agaisnt C Block 5 floors 20to 26 flats aluminium windos work Done | 1,50,000.00 | | 1,50,000.00 Dr |
| 23 Jan, 2010 | SBP A23012010 35 | Being cheque issued to Architectural Aluminium Systems towards PArt payment against Wo No:-B-1198 | 50,000.00 | | 2,00,000.00 Dr |
| | | Total/Closing Balance | 2,00,000.00 | | 2,00,000.00 Dr |
| O&S Ratna Aluminium | | Opening Balance | | | 0.00 Cr |
| WoNO:-B-1206 | | | | | |
| 28 Jan, 2010 | JV 28012010 21 | Being amount credited O & S Ratna Aluminium fabrications pvt ltd against the w.o. B-1206 dt. 16.12.09 for Rs. 163289/- inv no. 65 dt 6.1.2010 | | 1,63,289.00 | 1,63,289.00 Cr |
| 13 Mar, 2010 | SBP A13032010 56 | Being cheque issued to | 50,000.00 | | 1,13,289.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | O&S RATna towards 60% of material PAYment agaisnt Wo NO:-B-1206 | | | |
| 27 Mar, 2010 | SBP A27032010 53 | Being cheque issued to O&S Ratna towards Agaisnt Wo No:-1206 | 25,000.00 | | 88,289.00 Cr |
| 31 Mar, 2010 | JV 31032010 93 | Being amount deducted towards TDS ! 1% | 1,089.00 | | 87,200.00 Cr |
| | JV 31032010 93 | Being amount debited to O & S Ratna AluminiumFabricators Pvt. Ltd. & debited to Aluminium Sliding Windows against W.O.No.1206 Bill No.74 dt.15-2-10. | | 1,08,859.00 | 1,96,059.00 Cr |
| | | Total/Closing Balance | 76,089.00 | 2,72,148.00 | 1,96,059.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|------------------|---|--------------------|------------------|---------------------|
| Date | Number | | | | |
| A. Ramesh - Loan | | Opening Balance | | | 50,000.00 Dr |
| | | Total/Closing Balance | | | 50,000.00 Dr |
| Ayyappa Enterprises-Loan | | Opening Balance | | | 0.00 Dr |
| 21 Dec, 2009 | SBP A21122009 10 | Being cheque issued to Ayyappa Enterprises towards Loan 1 lakh to be paid on 21.12.009 50000/- & BAI on 26/12/09 and the same deduct can be deducted from weekly payment @5000/- Rs/- | 50,000.00 | | 50,000.00 Dr |
| 26 Dec, 2009 | JV 26122009 9 | BEing Loan Deducted From Ayyappa Entp | | 5,000.00 | 45,000.00 Dr |
| | SBP A26122009 42 | Being cheque issued to Ayyappa Entp towards Loan @deduct Weekly 5000/- | 50,000.00 | | 95,000.00 Dr |
| 02 Jan, 2010 | JV 02012010 7 | BEing Loan Deducted From Ayyappa Entp | | 5,000.00 | 90,000.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being Loan Deducted From Ayyappa Entp | | 5,000.00 | 85,000.00 Dr |
| 16 Jan, 2010 | JV 16012010 5 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | 5,000.00 | 80,000.00 Dr |
| 23 Jan, 2010 | JV 23012010 11 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | 5,000.00 | 75,000.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | Being Loan Deducted from Ayyappa Entp towards supply of Sand | | 5,000.00 | 70,000.00 Dr |
| 15 Feb, 2010 | JV 15022010 35 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | 5,000.00 | 65,000.00 Dr |
| 20 Feb, 2010 | JV 20022010 10 | Being Loan Deducted from Ayyappa Entp towards Supply of Sand | | 5,000.00 | 60,000.00 Dr |
| 06 Mar, 2010 | JV 06032010 14 | Being Loan Deducted From Ayyappa Entp towards Supply of Sand | | 5,000.00 | 55,000.00 Dr |
| | | Total/Closing Balance | 1,00,000.00 | 45,000.00 | 55,000.00 Dr |
| B.Hanumanth - Loan | | Opening Balance | | | 1,000.00 Dr |
| 24 Oct, 2009 | JV 24102009 36 | Being Petty cash Deducted From | | 1,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | B.Hanumanthu towards on account Being Loan Deducted From B.Hanumanthu towards Ishaq towards on account | | 1,000.00 | 1,000.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 29 | BEing Excess Loan Deducterd From B.Hanumanth | 1,000.00 | | 0.00 Dr |
| | JV | 01122009 | 31 | Being Excess Deducted from B.Hanumanthu towards on account | 1,000.00 | | 1,000.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 31 | Being Loan Deducted From B.Hanumanthu towards on account | | 1,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,000.00 | 3,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | SBP | A19092009 | 73 | Being cheque issued to B.Pochaiah towards Loan Deduct Weekly 1000 | 9,794.00 | | 9,794.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being Loan Deducted From B.Pochaiah towards on account | | 1,000.00 | 8,794.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 28 | Being Loan Deducted From B.Pochaiah towards on account | | 1,000.00 | 7,794.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being Loan Deducted from B.Pochaiah towards on account | | 1,000.00 | 6,794.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 19 | Being Loan Deducted From B.Pochaiah towards on account | | 1,000.00 | 5,794.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 30 | Being Loan Deducted From B.ochaiah towards on account | | 1,000.00 | 4,794.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being Loan Deducted From Pochaiah towards on account | | 1,000.00 | 3,794.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being Loan Deducted From B.Pochiah towards on account | | 1,000.00 | 2,794.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being Loan Deducted From B.Pochaiah | | 1,000.00 | 1,794.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------------|-----------------|--------------------|
| Date | | Number | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 4 | towards on account Being Loan Deducted From Poichaiah towards on account | | 794.00 | 1,000.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being Loan Deducted From B.Pochaih towards on account Total/Closing Balance | | 1,000.00 | 0.00 Dr |
| | | | | | 9,794.00 | 9,794.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 25 Nov, 2009 | SBP | A25112009 | 3 | Being cheque issued to Bhavana Housing towards Loan | 5,000.00 | | 5,000.00 Dr |
| 08 Dec, 2009 | JV | 08122009 | 1 | Being Loan Deducted FRom Bhavana House Keeping towards HUse keeping charges | | 1,000.00 | 4,000.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 28 | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | 1,000.00 | 3,000.00 Dr |
| | JV | 06022010 | 28 | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | 1,000.00 | 2,000.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 13 | Being Loan Deducted from Bhavana House Keeping towards House Keeping charges Total/Closing Balance | | 1,000.00 | 1,000.00 Dr |
| | | | | Opening Balance | 5,000.00 | 4,000.00 | 1,000.00 Dr |
| | | | | | | | 0.00 Dr |
| 06 Jul, 2009 | SCP | C06072009 | 34 | Being cash paid to Chenna Raidu towards Bank a/c opening pupose | 10,600.00 | | 10,600.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 22 | Being Loan Deducted From Chenna Raidu towards on account | | 2,000.00 | 8,600.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Loan Bank Account Deducted Form Chenna Raidu towards on account | | 2,000.00 | 6,600.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being Loan Deducted From Chenna Raidu towards on Account | | 2,000.00 | 4,600.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|----|----------|----|---|------------------|------------------|---------------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being Loan Deucted From Chenna Raidu towards on account | | 2,000.00 | 2,600.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 4 | Being Loan Deducted From Chenna Raidu towards Job Work | | 2,000.00 | 600.00 Dr |
| Chiranjeevi Rambabu - Loan | | | | Total/Closing Balance | 10,600.00 | 10,000.00 | 600.00 Dr |
| Opening Balance | | | | | | | 72,940.00 Dr |
| 23 May, 2009 | JV | 23052009 | 7 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu loan a/c towards loan recovery from the slab bill | | 25,000.00 | 47,940.00 Dr |
| 13 Oct, 2009 | JV | 13102009 | 12 | Being amount debited to Chiranjeevi rambabu on a/c & credited to Chiranjeevi loan a/c towards loan account amount adjusted with on a/c cr balance | | 47,940.00 | 0.00 Dr |
| G. Thirupathi - Loan | | | | Total/Closing Balance | | 72,940.00 | 0.00 Dr |
| Opening Balance | | | | | | | 0.00 Dr |
| 20 Jul, 2009 | JV | 20072009 | 3 | Being amount credited to Ishaq loan & debited to G. Thirupati loan account towards loan transferred. | 2,00,000.00 | | 2,00,000.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 3 | Being Loan Deducted From G.Thirupathi towards on account | | 50,000.00 | 1,50,000.00 Dr |
| 06 Oct, 2009 | JV | 06102009 | 6 | Being amount debited to G.Thirupathi on a/c & credited to G.Thirupati Loan a/c towards loan recovery from slab 5 bill. | | 50,000.00 | 1,00,000.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 9 | Being amount debited to G.Thirupathi on a/c & credited to G.Thirupati Loan a/c towards loan recovery from slab 1 bill. | | 50,000.00 | 50,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------|-----|-----------|----|---|--------------------|--------------------|---------------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 46 | Being amount credited to G.Thirupathi & Debited to Loan A/c towards dLoan Recovery | | 50,000.00 | 0.00 Dr |
| G.Srinivas - Loan | | | | Total/Closing Balance | 2,00,000.00 | 2,00,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 90,000.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 7 | Being amount debited to G.srinivas on a/c & credited to G.srinivas Loan a/c towards loan recovery from the club house bill. | | 15,000.00 | 75,000.00 Dr |
| 23 May, 2009 | JV | 23052009 | 6 | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas Loan a/c towards loan recovery from the Slab 1 bill of C9,C10 flats in c block | | 15,000.00 | 60,000.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 5 | Being amount credited to G .Srinivas loan account & debited to G.Srinivas on a/c towards loan recovery. | | 30,000.00 | 30,000.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 5 | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas-Loan a/c towards loan recovery from Slab'4" of c9,c10 flats . | | 30,000.00 | 0.00 Dr |
| Ishaq - Loan | | | | Total/Closing Balance | | 90,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 23 May, 2009 | SBP | A23052009 | 12 | Being cheque issued to Ishaq towards Loan for Slab Shuttering advance payment on C6/C7&C8 flats in C Block | 2,00,000.00 | | 2,00,000.00 Dr |
| 20 Jul, 2009 | JV | 20072009 | 3 | Being amount credited to Ishaq loan & debited to G. Thirupati loan | | 2,00,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|-----------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | account towards loan transferred. | | | |
| | | Total/Closing Balance | 2,00,000.00 | 2,00,000.00 | 0.00 Dr |
| | | Opening Balance | | | 565.00 Dr |
| J.Muralidhar - Loan | | | | | |
| 31 Mar, 2010 | JV 31032010 135 | Being amount debited to Labour charges & credited to Murali Loan account towards miscellaneous work done. | | 226.00 | 339.00 Dr |
| | JV 31032010 135 | Being amount debited to Allowance for Equipment & credited to Murali Loan account towards miscellaneous work done. | | 226.00 | 113.00 Dr |
| | JV 31032010 135 | Being amount debited to Allowance for Consumables & credited to Murali Loan account towards miscellaneous work done. | | 113.00 | 0.00 Dr |
| | | Total/Closing Balance | | 565.00 | 0.00 Dr |
| | | Opening Balance | | | 57,940.00 Dr |
| J.Shirisha - Loan | | | | | |
| 18 Mar, 2010 | JV 18032010 1 | Being amount debited to J.Shirisha on a/c & credited to J.Shirisha Loan towards loan amount transfered to on a/c | | 57,940.00 | 0.00 Dr |
| | | Total/Closing Balance | | 57,940.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Janardhan Prasad-Loan | | | | | |
| 01 Feb, 2010 | JV 01022010 2 | Being Loan Deducted from Janardhan Prasad towards on account | | 1,000.00 | 1,000.00 Cr |
| | SBP A01022010 2 | Being cheuqe issued to MMH towards Loan Repayment | 2,000.00 | | 1,000.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | Being Loan Deducted From Janardhan Prasad towards on account | | 1,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|-----------------|---|-----------------|--------------------|-----------------------|
| Date | Number | | | | |
| K. Srinivas - Loan | | Opening Balance | | | 4,65,000.00 Dr |
| 08 Apr, 2009 | JV 08042009 7 | Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards loan recovery from the slab bill | | 45,000.00 | 4,20,000.00 Dr |
| 13 Oct, 2009 | JV 13102009 5 | Being amt debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards on cr bal adjusted to Loan a/c | | 4,20,000.00 | 0.00 Dr |
| | | Total/Closing Balance | | 4,65,000.00 | 0.00 Dr |
| K.Kondal Rao - Loan | | Opening Balance | | | 0.00 Dr |
| 28 May, 2009 | SCP C28052009 2 | Being cash paid to K.Kondal Rao towards Transportation of labours from village to Greenwood Estates | 5,000.00 | | 5,000.00 Dr |
| | | Total/Closing Balance | 5,000.00 | | 5,000.00 Dr |
| Kesoram Sunderlal Fathepuria | | Opening Balance | | | 16,858.50 Dr |
| 01 Apr, 2009 | JV 01042009 4 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Mahendar | | 2,057.00 | 14,801.50 Dr |
| | JV 01042009 5 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Office Vehicle | | 5,508.00 | 9,293.50 Dr |
| | SBP A01042009 3 | Being chequ issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mahender | 2,100.00 | | 11,393.50 Dr |
| 02 Apr, 2009 | SBP A02042009 1 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for | 5,000.00 | | 16,393.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Apr, 2009 | JV 04042009 4 | Tata Indica AP 10AK7871 Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for Petro card advance taken by Vijay Raj | | 1,520.00 | 14,873.50 Dr |
| | SBP A04042009 44 | Being cheuqe issued to Kesoram Sunderlala fathepuria towards petro card Deposit forG.Vijay Raj | 1,550.00 | | 16,423.50 Dr |
| 08 Apr, 2009 | JV 08042009 8 | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received for Petro card advance taken by Malla Reddy | | 985.00 | 15,438.50 Dr |
| | SBP A08042009 2 | Being Cheque issued to kesoram sunderlal fathepuria towards petro card deposited for Mr.MallaReddy | 1,000.00 | | 16,438.50 Dr |
| 11 Apr, 2009 | JV 11042009 5 | Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for the Petro card advance taken for Office Vehicle AP10Ak7766 dtd.11.04.09 | | 6,000.00 | 10,438.50 Dr |
| 18 Apr, 2009 | SBP A18042009 33 | Being cheuqe issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Office Vehicle | 5,000.00 | | 15,438.50 Dr |
| 25 Apr, 2009 | SBP A25042009 33 | Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for D.Shiva Shankar | 2,000.00 | | 17,438.50 Dr |
| 27 Apr, 2009 | JV 27042009 1 | Being amount credited to Kesoram Sunderlal | | 2,011.00 | 15,427.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | JV 29042009 1 | Fathepuria towards a/c received from D Shiva Shankar for the Petro card advance taken Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from G Venkateswara Rao towards Petro card advance taken | | 1,992.00 | 13,435.50 Dr |
| 04 May, 2009 | JV 04052009 1 | Being amount credited to Kesoram Sunderlal Fathepuria a/c received from Mahender towards advance Petro card taken | | 2,167.00 | 11,268.50 Dr |
| 05 May, 2009 | JV 05052009 1 | Being amount credited to Kesoram Sunderlal Fathepuria and Debited to Petrol Expenses by Harimehta taken for Petro Card taken | | 5,000.00 | 6,268.50 Dr |
| | SBP A05052009 2 | Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for M.Mahenar. | 2,200.00 | | 8,468.50 Dr |
| | SBP A05052009 3 | Being cheque issued to Kesoram sunderlal fathepuria towards petro card advance for Hari Mehta | 5,000.00 | | 13,468.50 Dr |
| 14 May, 2009 | JV 14052009 1 | Being amount credited to Kesoram Sunderlal Fathepuria and debited to Petrol expenses towards a/c recd. for Petro Card advance from Sai Dinesh | | 1,424.00 | 12,044.50 Dr |
| 18 May, 2009 | SBP A18052009 52 | Being cheuqe issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit For | 1,500.00 | | 13,544.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 23 May, 2009 | SBP | A23052009 | 29 | V.Sai Dinesh Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for D.Shiv Shankar | 2,000.00 | | 15,544.50 Dr |
| | SBP | A23052009 | 52 | Being cheque issued to Kesoram Sunderlal Fathe puria towards Petro Card Deposit for G.Vijay Raj | 1,600.00 | | 17,144.50 Dr |
| 30 May, 2009 | JV | 30052009 | 13 | Being amount credited to KEsoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed of Malla Reddy | | 793.00 | 16,351.50 Dr |
| | JV | 30052009 | 25 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of GVijay RAj | | 1,577.00 | 14,774.50 Dr |
| | JV | 30052009 | 44 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed of D.Shiv Shankar | | 2,008.00 | 12,766.50 Dr |
| | SBP | A30052009 | 58 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Mr.Malla Reddy | 800.00 | | 13,566.50 Dr |
| 06 Jun, 2009 | JV | 06062009 | 8 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Bills Enclosed of Mahender | | 1,455.00 | 12,111.50 Dr |
| | JV | 06062009 | 11 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bill Enclose of Office Vehicle | | 4,450.00 | 7,661.50 Dr |
| | SBP | A06062009 | 25 | Being cheuqe issued to | 5,000.00 | | 12,661.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SBP A06062009 51 | KSF toward sPetro CArd Deposit for Office Vehicle AP10 Ak7766 Being cheque issued to KSF towards petro card deposit for Mahender | 1,500.00 | | 14,161.50 Dr |
| 20 Jun, 2009 | JV 20062009 7 | Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Deposit Bills Enclosed of Shiva Shankar | | 2,019.00 | 12,142.50 Dr |
| | JV 20062009 20 | Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Malla Reddy | | 642.00 | 11,500.50 Dr |
| | SBP A20062009 21 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for D.Shiva Shankar | 2,000.00 | | 13,500.50 Dr |
| 24 Jun, 2009 | SBP A24062009 4 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Malla Reddy | 650.00 | | 14,150.50 Dr |
| 27 Jun, 2009 | JV 27062009 9 | Being amount credited to Kesoram Sunderlal fathepuria towar dspetro Card bills enclose of V.Sai Dinesh | | 1,452.00 | 12,698.50 Dr |
| | SBP A27062009 47 | Being cheque issued to KSF tovars Petro cArd Deposit for V.Sai Dinesh | 1,500.00 | | 14,198.50 Dr |
| 02 Jul, 2009 | SBP A02072009 2 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for Mahender | 2,000.00 | | 16,198.50 Dr |
| 04 Jul, 2009 | JV 04072009 10 | Being amount debited to petrol expenses & credited to kesoram | | 1,974.00 | 14,224.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 2 | sunderlal towards account received from mahendar against the petrol card adv taken Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards | | 950.00 | 13,274.50 Dr |
| | JV 11072009 25 | account received from Malla Reddy for the petrocardadv taken . Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses a/c received from Vijay raj for the petrocard adv taken earlier | | 1,602.00 | 11,672.50 Dr |
| | SBP A11072009 54 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CardDeposit for G.Vijay Raj | 1,600.00 | | 13,272.50 Dr |
| | SBP A11072009 60 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit for Malla Reddy | 1,000.00 | | 14,272.50 Dr |
| | SBP A11072009 65 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Shiva shankar | 2,100.00 | | 16,372.50 Dr |
| 13 Jul, 2009 | JV 13072009 1 | Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received from D.Shivshanker for the petro card adv taken | | 2,122.00 | 14,250.50 Dr |
| 22 Jul, 2009 | JV 22072009 1 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards | | 4,790.00 | 9,460.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 22 Jul, 2009 | SBP A22072009 1 | a/c received for the petrol card advance taken for office vehicle Being Cheque issued to Kesoram Sunderlal Fathepuria toward sPetro Card Deposit for Hari Mehta | 5,000.00 | | 14,460.50 Dr |
| 01 Aug, 2009 | JV 01082009 8 | Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards | | 1,414.00 | 13,046.50 Dr |
| | JV 01082009 10 | a/c received for petrolcard from Ch,Venkatramana reddy Being Amount credited to Kesoram sunder lal fathepuria & debited to petrol expenses towards | | 2,135.00 | 10,911.50 Dr |
| | SBP A01082009 17 | account received from D.Shivshanker for petrol card advance. Being cheque issued to KSF towards Petro CArd Deposit for Venkatramana Reddy | 1,500.00 | | 12,411.50 Dr |
| | SBP A01082009 62 | Being cheque issued to KESoram Sunderlal Fathepuria towardsPetro CArd Deposit for D.Shiva Shankar | 2,000.00 | | 14,411.50 Dr |
| | SBP A01082009 66 | Being cheque issued to KESoram Sunderlal Fathepuria towards PETro CArd Deposit for Veh.No:-AP 10AK 7766 | 5,000.00 | | 19,411.50 Dr |
| 06 Aug, 2009 | SBP A06082009 1 | Being cheque issued to Kesoram Sundrlal Fathepuria toward sPetro CArd Deposit For Malla Reddy | 1,300.00 | | 20,711.50 Dr |
| | SBP A06082009 4 | Being cheque issued to KSF towards PETro | 2,200.00 | | 22,911.50 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 43 | CArd Deposit for Mahender Being amount credited to KEsoram Sunderlal Fathepuria towards PETro Card Bills | | 1,295.00 | 21,616.50 Dr |
| | JV | 08082009 | 44 | Enclose of MALLa Reddy Being amount credited to KEsoram Sunderlal Fathepuria towards PETro Card Bills | | 2,230.00 | 19,386.50 Dr |
| 13 Aug, 2009 | SBP | A13082009 | 1 | Enclose of Mahender Being cheque issued to KSF towards Petro CArd Deposit for J.Rambabu | 2,000.00 | | 21,386.50 Dr |
| | SBP | A13082009 | 3 | Being cheque issued to KEsoram Sunderlal Fathepuria toward sPETro card Deposit for Hari Mehta | 5,000.00 | | 26,386.50 Dr |
| 17 Aug, 2009 | JV | 17082009 | 1 | Being amount credited to Kesoram Subderlal Fathepuria towards Petro Card Bills | | 5,000.00 | 21,386.50 Dr |
| 22 Aug, 2009 | JV | 22082009 | 3 | Enclosed of Hari Mehta Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills | | 1,590.00 | 19,796.50 Dr |
| | JV | 22082009 | 4 | Enclosed of Mr.Vijay Raj Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills | | 6,230.00 | 13,566.50 Dr |
| | SBP | A22082009 | 69 | Enclosed office Vehicle Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro card deposit for Vijay Raj | 1,600.00 | | 15,166.50 Dr |
| 29 Aug, 2009 | JV | 29082009 | 8 | Being amount Credited to Kesoram Sundrlal | | 1,546.00 | 13,620.50 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 27 | Fathepuria towards Petro Card Bills Enclosed of V.Sai Dinesh Being amount credited to Kesoram sunderlal fathe puriea towards petrol charges to Shiva shenkar. | | 2,071.00 | 11,549.50 Dr |
| | SBP A29082009 55 | Being cheque issued to KSF towards Petro Card Deposit for Shiv Shankar | 2,100.00 | | 13,649.50 Dr |
| 07 Sep, 2009 | JV 07092009 4 | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Mahender | | 1,572.00 | 12,077.50 Dr |
| | JV 07092009 14 | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Malla Reddy | | 1,127.00 | 10,950.50 Dr |
| | SBP A07092009 53 | Being Cheque Issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Malla Reddy | 1,100.00 | | 12,050.50 Dr |
| | SBP A07092009 67 | Being cheque issued to Kesoram Sunderlal FAthe Puria towards Petro CArd Deposit for Mahender | 1,600.00 | | 13,650.50 Dr |
| 19 Sep, 2009 | JV 19092009 36 | Being amount credited to Kesoram sunderlal fathepuria towards petrol charges for Shiva kumar | | 2,086.00 | 11,564.50 Dr |
| | SBP A19092009 77 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro CArd Deposit for Shiv Shankar | 2,100.00 | | 13,664.50 Dr |
| | SBP A19092009 79 | Being cheque issued to | 5,000.00 | | 18,664.50 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 5 | KEsoram Sunderlal fathe Puria towards Petro CArd Deposit for For Office Vehicle For Site Visiting Being amount Credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Of Office Vehicle | | 5,000.00 | 13,664.50 Dr |
| | JV 26092009 16 | Being amount credited to Kesoram Sunderlal FAthepuria towards Petro CArd Bills enclosed of J.RAmbabu | | 2,141.00 | 11,523.50 Dr |
| | SBP A26092009 58 | Being cheque issued to KSF towards Petro card deposit for J.Rambabu | 2,100.00 | | 13,623.50 Dr |
| | SBP A26092009 60 | Being cheque issued to KSF toward sPetro card deposit for I Rama Krishna | 1,500.00 | | 15,123.50 Dr |
| 01 Oct, 2009 | SCP C01102009 6 | Being cash paid to Kesoram Sunderlal Fathepuria towards petro card deposit for mahender | 500.00 | | 15,623.50 Dr |
| 05 Oct, 2009 | JV 05102009 24 | Being amount credited towards Petro Card Bills enclosed of Mr.Mahender | | 1,533.00 | 14,090.50 Dr |
| | JV 05102009 29 | Being amount credited towards Petro Card Bills Enclose of Mall Reddy | | 1,079.00 | 13,011.50 Dr |
| | SBP A05102009 39 | Being amt issued to Kesoram sunder lal fathepuria towards petro card adv for M.Mahendar. | 1,600.00 | | 14,611.50 Dr |
| 07 Oct, 2009 | SBP A07102009 4 | Being cheque issued to KSF towards Petro Card Deposit For Malla Reddy | 1,100.00 | | 15,711.50 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 09 Oct, 2009 | SBR | A09102009 | 2 | Being cheque Reversed | | 1,100.00 | 14,611.50 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 37 | Being cash paid towards Petro card deopit for MALLa Reddy | 1,100.00 | | 15,711.50 Dr |
| 21 Oct, 2009 | SBP | A21102009 | 4 | Being cheuqe issued towards Petro card deposit for G.Vijay Raj | 1,700.00 | | 17,411.50 Dr |
| 22 Oct, 2009 | SBP | A22102009 | 1 | Being cheuqe issued towards Petro CArd Deposit For D.Shiva Sahnkar | 2,100.00 | | 19,511.50 Dr |
| 24 Oct, 2009 | JV | 24102009 | 1 | Being amount credited towardsPETro Card Bills Enclosed of G.Vijay Raj | | 1,729.00 | 17,782.50 Dr |
| | JV | 24102009 | 24 | Being amount credited towards petro card Bills Enclosed of D.Shiva Shankar | | 2,068.00 | 15,714.50 Dr |
| 31 Oct, 2009 | JV | 31102009 | 10 | Being amount credited to kesoram sunderlal towards petrol charges. | | 2,262.00 | 13,452.50 Dr |
| 02 Nov, 2009 | SBP | A02112009 | 2 | Being cheque issued to KEsoram Sunderlal Fathepuria towards Petro CArd Deposit for CH.Venkatramana Reddy | 2,300.00 | | 15,752.50 Dr |
| 04 Nov, 2009 | JV | 04112009 | 1 | Being amount credited to Kesoram sunderlal towards petrol charges. | | 1,446.00 | 14,306.50 Dr |
| | SBP | A04112009 | 5 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit For Malla Reddy | 1,500.00 | | 15,806.50 Dr |
| 08 Nov, 2009 | JV | 08112009 | 1 | Being amount credited to Kesoram Sunderlal Fathepuria towards petro card Bills Enclosed of Malla Reddy | | 1,037.00 | 14,769.50 Dr |
| 24 Nov, 2009 | JV | 24112009 | 1 | Being amount credited to Kesoram sunderlal fathepuria towards petro | | 2,091.00 | 12,678.50 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 25 Nov, 2009 | SBP A25112009 6 | card bills enclosed of D.Shiva Shankar Being cheque issued to Kesoram Sunderlal Fathe puria towards Petrocard deposit to D.Shiva Shankar | 2,100.00 | | 14,778.50 Dr |
| 05 Dec, 2009 | JV 05122009 15 | Being amount credited to Kesoram sunderlal fathepuria towards pecard advance account received for the office vehicle | | 6,000.00 | 8,778.50 Dr |
| | SBR A05122009 3 | Being Cheque Returned | | 6,000.00 | 2,778.50 Dr |
| | SBP A05122009 16 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit For VehNo:-AP10AK7871 | 6,000.00 | | 8,778.50 Dr |
| 11 Dec, 2009 | SBP A11122009 1 | Being cheque issued to KSF towards petro card deposit For Vijay RAj | 1,700.00 | | 10,478.50 Dr |
| | SBP A11122009 2 | Being cheque issued to KSF towards petro card Deposit For J.Ram BAhu | 2,000.00 | | 12,478.50 Dr |
| 14 Dec, 2009 | JV 14122009 3 | Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. | | 1,703.00 | 10,775.50 Dr |
| | JV 14122009 6 | Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. | | 2,181.00 | 8,594.50 Dr |
| 26 Dec, 2009 | JV 26122009 5 | Being amount credited to KSF towards Petrocard Deposit Bill Enclosed of D.Shiva Shankar | | 2,000.00 | 6,594.50 Dr |
| | SBP A26122009 10 | Being cheque issued to Kesoram Sunderlal Fathepuria towards PETro card Deposit For Shiva Shankar | 2,000.00 | | 8,594.50 Dr |

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| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Jan, 2010 | JV | 06012010 | 34 | Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Malla Reddy | | 1,165.00 | 7,429.50 Dr |
| | JV | 06012010 | 35 | Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Venkatramana Reddy | | 2,279.00 | 5,150.50 Dr |
| 09 Jan, 2010 | SBP | A09012010 | 6 | Being cheque issued to Kesoram Sunderlal Fathepuria toward PEtero card deposit for Malla Reddy | 1,200.00 | | 6,350.50 Dr |
| | SBP | A09012010 | 16 | Being cheque issued to KSF towards PEtro CArd Deposit for VENkatraman Reddy | 2,300.00 | | 8,650.50 Dr |
| 18 Jan, 2010 | SBP | A18012010 | 6 | Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit fo j.rambau | 2,000.00 | | 10,650.50 Dr |
| 23 Jan, 2010 | JV | 23012010 | 1 | Being amount credited to Kesoram sunderlal towards petrol charges paid (RamaKrishna) | | 1,383.00 | 9,267.50 Dr |
| | JV | 23012010 | 2 | Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges (D. Shiv shanker) | | 2,001.00 | 7,266.50 Dr |
| | JV | 23012010 | 3 | Being amount credited to Kesoram sunderlal towards petrol charges (J. Rambabu) | | 2,007.00 | 5,259.50 Dr |
| | SBP | A23012010 | 29 | Being cheque issued to KSF towards Petro card deposit for I Rama Krishna | 1,400.00 | | 6,659.50 Dr |
| | SBP | A23012010 | 30 | Being cheque issues to Kesoram Sunderlal | 2,000.00 | | 8,659.50 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 03 Feb, 2010 | SBP A03022010 2 | towarespetro card deposit for D.shiva Shankar Being cheque issued to KSF towards Petrocard deposit for | 1,000.00 | | 9,659.50 Dr |
| 06 Feb, 2010 | JV 06022010 5 | G.Venkateshwar Rao Being amount credited to KESoram Sunderlal FAthe puria towards | | 1,217.00 | 8,442.50 Dr |
| | JV 06022010 6 | petro card deposit for Malla Reddy Being amount credited to KESoram Sunderlal FAthe puria towards | | 1,724.00 | 6,718.50 Dr |
| | JV 06022010 22 | petro card deposit for G.Vijay RAj Being amount credited to Kesoram Sunderlal Fathe puria towards | | 1,981.00 | 4,737.50 Dr |
| | SBP A06022010 1 | Petro card Bills Elclosed of Shiva Shankar.d Being cheuqe issued to KSF towards PEtro CArd Deposit for | 1,700.00 | | 6,437.50 Dr |
| | SBP A06022010 18 | G.Vijay RAj Being cheuqe issued TO KSF towards Petro CArd Deposit for Shiva Shankar | 2,000.00 | | 8,437.50 Dr |
| 10 Feb, 2010 | SBP A10022010 3 | Being cheque issued to KSF towards Petro CArd Deposit for Malla REddy | 1,200.00 | | 9,637.50 Dr |
| 20 Feb, 2010 | JV 20022010 6 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills | | 2,055.00 | 7,582.50 Dr |
| | SBP A20022010 46 | Enclosed of J.Rambabu Being cheque issued to KSF towards petrocard deposit for J.Rambabu | 2,000.00 | | 9,582.50 Dr |
| 24 Feb, 2010 | JV 24022010 1 | Being amount credited to Kesoram sunderlal | | 1,444.00 | 8,138.50 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | SBP A01032010 44 | fathepuria towards petro card a/c given by G.Venkateshwar rao BEing cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for | 1,500.00 | | 9,638.50 Dr |
| 04 Mar, 2010 | JV 04032010 1 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol exp towards a/c received from Mallareddy for the petrolcard. | | 1,112.00 | 8,526.50 Dr |
| | SBP A04032010 6 | Being cheque issued to KSF towards Petrocard Deposit for Malla Reddy | 1,100.00 | | 9,626.50 Dr |
| 12 Mar, 2010 | JV 12032010 5 | Being amount credited to Kesoram sunderlal fathepuria towards petrol cards deposit(Siva kumar) | | 2,029.00 | 7,597.50 Dr |
| 13 Mar, 2010 | SBP A13032010 46 | Being cheuqe issued to KEsorm Sunderlal Fathepuria towards Petro Card Deposit for Shiva Shankar | 1,500.00 | | 9,097.50 Dr |
| 15 Mar, 2010 | SCP C15032010 2 | Being cash paid to Shiv Shankar towards Petro CArd Deposit for Shiv Shankar | 500.00 | | 9,597.50 Dr |
| 18 Mar, 2010 | JV 18032010 10 | Being amount credited to kesoram sunder lal fathepuria & debited to petrol expenses towards a/c received from I Ramakrishna for petrol card advance | | 1,914.00 | 7,683.50 Dr |
| 20 Mar, 2010 | SBP A20032010 13 | Being cheque issued to KSF towards Petrocard deposit for I Ramakrishna | 1,900.00 | | 9,583.50 Dr |
| 27 Mar, 2010 | SBP A27032010 24 | Being cheque issued to | 1,050.00 | | 10,633.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 27 Mar, 2010 | SBP A27032010 51 | KSF towards Petro card deposit for Malla Reddy Being cheque issued to KSF towards Petro card deposit for G.Vijay Raj | 1,750.00 | | 12,383.50 Dr |
| 29 Mar, 2010 | JV 29032010 6 | Being amount credited to KSF towards Petrocard Bills Enclosed of Malla Reddyt | | 1,055.00 | 11,328.50 Dr |
| | JV 29032010 7 | Being amount credited to KSF towards Petrocard Bills Enclosed of Vijay Raj | | 1,726.00 | 9,602.50 Dr |
| 31 Mar, 2010 | JV 31032010 32 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol towards on a/c received for office vehicle petro card adv. | | 5,500.00 | 4,102.50 Dr |
| | JV 31032010 90 | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of G. Venkateswara Rao. | | 1,492.00 | 2,610.50 Dr |
| | JV 31032010 91 | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of Shakeer. | | 5,065.00 | 2,454.50 Cr |
| | JV 31032010 139 | Being amount debited to petrol expenes & credited to kesoram sunderlal fatepura towards transfer. | | 3,045.50 | 5,500.00 Cr |
| | SBP A31032010 5 | Being cheque issued to KSF towards Petro Card Deposit for Shakeer | 5,000.00 | | 500.00 Cr |
| | SCP C31032010 2 | Being cash paid towards Petro Card Deposit for Shakeer | 500.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,45,500.00 | 1,62,358.50 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------|----|----------|-----|---|-----------|-----------------|---------------------|
| Date | | Number | | | | | |
| Lingam - Loan | | | | Opening Balance | | | 9,794.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 134 | Being amount debited to Lingam on account & credited to Lingam loan account towards transfer. | | 9,794.00 | 0.00 Dr |
| | | | | Total/Closing Balance | | 9,794.00 | 0.00 Dr |
| M.Sudhakar Reddy - Loan | | | | Opening Balance | | | 70,000.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 7 | Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy Loan a/c towards loan recovery from slab bill | | 30,000.00 | 40,000.00 Dr |
| 15 May, 2009 | JV | 15052009 | 4 | Being amount Credied to M.Sudhakar Reddy Loan account & credited to on account towards Loan Recovery from Slab Bill | | 30,000.00 | 10,000.00 Dr |
| 23 May, 2009 | JV | 23052009 | 8 | Being amount credited to M.Sudhakar Reddy loan & debited to M.Sudhakar Reddy on a/c towards Ballies a/c adjusted | | 40,000.00 | 30,000.00 Cr |
| 25 Jul, 2009 | JV | 25072009 | 1 | Being amount credited to M.Sudhakar Reddy on a/c & debited to M.Sudhakar Reddy - Loan a/c towards loan amount excess deducted | 30,000.00 | | 0.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 62 | Being amount debited to Sudhakar reddy loan A/c & credited to M.Sudhakar reddy on a/c | 43,500.00 | | 43,500.00 Dr |
| 15 Dec, 2009 | JV | 15122009 | 6 | Being amount credited to M.sudhakar Reddy Loan a/c & debited to M.sudhakar Reddy on a/c towards loan | | 43,500.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | recovery from on a/c. | | | |
| | | Total/Closing Balance | 73,500.00 | 1,43,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Jul, 2009 | SCP C06072009 35 | Being cash paid to Mallethwar Rao on a/c towards Bank a/c opening pupose | 10,600.00 | | 10,600.00 Dr |
| 11 Jul, 2009 | JV 11072009 22 | Being Loan Deducted From Mallethwar Rao towards on account | | 2,000.00 | 8,600.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being Loan Deducted From Mallethwar Rao towards on account | | 2,000.00 | 6,600.00 Dr |
| 01 Aug, 2009 | JV 01082009 9 | Being Loan Deucted From Mallethwar RAO towards on account | | 2,000.00 | 4,600.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | BEing Loan Deducted From Mallethwar RAO towards on account | | 2,000.00 | 2,600.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being Loan Deducted From Mallethwar Rao towards on account | | 2,000.00 | 600.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being Laon Deucted From Mallethwar Rao/-towards on account | | 600.00 | 0.00 Dr |
| | | Total/Closing Balance | 10,600.00 | 10,600.00 | 0.00 Dr |
| | | Opening Balance | | | 1,20,000.00 Dr |
| 13 Mar, 2010 | JV 13032010 1 | Being amount debited to N. Ravi Varma on account & credited to N. Ravi Varma Loan account towards loan transferred to on account. | | 1,20,000.00 | 0.00 Dr |
| | | Total/Closing Balance | | 1,20,000.00 | 0.00 Dr |
| | | Opening Balance | | | 3,00,000.00 Dr |
| 01 May, 2009 | JV 01052009 1 | Being Loan Recovery from O.Vijayalaxmi on on account | | 60,000.00 | 2,40,000.00 Dr |
| 15 May, 2009 | JV 15052009 9 | Being amount Credited to O.Vijayalaxmi Loan account &credited to on account towards Loan | | 60,000.00 | 1,80,000.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|--------|---|-------|--------------------|-----------------------|
| Date | JV | Number | Number | | | | |
| 04 Jul, 2009 | JV | 04072009 | 59 | Recovery from Slab Bill Being amount credited to O.Vijayalaxmi Loan A/c & debited to O.Vijayalaxmi on a/c towards Loan recovery from Slab 5 bill | | 40,000.00 | 1,40,000.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 63 | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi loan towards loan recovery from the bill. | | 5,000.00 | 1,35,000.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 2 | Being amount deducted towards loan recovery from the slab "6" bill. | | 40,000.00 | 95,000.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 9 | Being amount debited to O.Vijayalaxmi on a/c towards loan recovery from the bill slab/beams flat no.s 7,10 . | | 40,000.00 | 55,000.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 12 | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a./c towards loan recovery from the bill block A slab/beams -2 | | 55,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | | 3,00,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 1,37,940.00 Dr |
| 24 Apr, 2009 | JV | 24042009 | 3 | Being amount deducted from P.Krishna reddy on account towards loan recovery | | 25,000.00 | 1,12,940.00 Dr |
| 15 May, 2009 | JV | 15052009 | 6 | Being amount Credited to P.Krishna Reddy Loan account & credited to on account towards Loan Recovery from Slab Bill | | 25,000.00 | 87,940.00 Dr |
| 23 May, 2009 | JV | 23052009 | 8 | Being amount credited to P.Krishna Reddy loan & debited to P.Krishna Reddy on a/c | | 40,000.00 | 47,940.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------|---|------------------|--------------------|-----------------|
| Date | Number | JV | Number | | | | |
| 25 May, 2009 | JV | 25052009 | 3 | towards Ballies a/c adjusted Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab 5 of flats c22,23,29. | | 25,000.00 | 22,940.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 60 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy on a/c towards amount transfer to loan a/c | 18,000.00 | | 40,940.00 Dr |
| 06 Oct, 2009 | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the Stage 3&4 | | 14,000.00 | 26,940.00 Dr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the Stage 3&4 | | 14,000.00 | 12,940.00 Dr |
| 15 Dec, 2009 | JV | 15122009 | 5 | Being amount credited to P.Krishna reddy loan a/c & debited to P.Krishna Reddy on a/c towards loan recovery from on a/c credit balance. | | 12,940.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 18,000.00 | 1,55,940.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 24 Oct, 2009 | SBP | A24102009 | 50 | Being chequ issued to P.Praveen towards Loan | 10,000.00 | | 10,000.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being Loan Deducted From P.Praveen Kumar towards on account | | 1,000.00 | 9,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 3 | Being Loan Deducted From P.Praveen Kumar towards on account | | 1,000.00 | 8,000.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being Loan Deducted From P.Praveen Kumar towards P.Praveen | | 1,000.00 | 7,000.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being Loan Deducted from P.Praveen Kumar towards on account | | 1,000.00 | 6,000.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being LoanDeducted From P.Praveen towards on account | | 1,000.00 | 5,000.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being Loan Deducted From Praveen .P towards on account | | 1,000.00 | 4,000.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being Loan Deducted From P.Praveen towards on account | | 1,000.00 | 3,000.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 5 | Being Loan Deducted From P.Praveen towards on account | | 1,000.00 | 2,000.00 Dr |
| | JV | 09012010 | 6 | Being Loan Deducted From P.Praveen towards on account | | 1,000.00 | 1,000.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 7 | BEing Loan Deducted fRom P.Praveen towards on account | | 1,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 10,000.00 | 10,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | SBP | A19092009 | 74 | Being cheque issued to Veeresh towards Loan | 9,794.00 | | 9,794.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 3 | Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 8,794.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being Loan Deducted From Veeresh towards on account | | 1,000.00 | 7,794.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 6,794.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being Loan Deducted from P.Veeresh towards on account | | 1,000.00 | 5,794.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being Loan Deducted | | 1,000.00 | 4,794.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------------|-----------------|-----------------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 26 | From Veeresh towards on account Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 3,794.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 2,794.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 1,794.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 5 | Being Loan Deducted From P.Veeresh towards on account | | 1,000.00 | 794.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 5 | Being Loan Deducted From P.Veeresh towards on account | | 794.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 9,794.00 | 9,794.00 | 0.00 Dr |
| | | | | Opening Balance | | | 2,75,000.00 Dr |
| 02 May, 2009 | JV | 02052009 | 8 | Being amount Debited to S.Srinath on account & credited to S.Srinath Loan account towards Loan Recovery from Slab "5"Bill | | 1,00,000.00 | 1,75,000.00 Dr |
| 30 May, 2009 | JV | 30052009 | 4 | Being Loan Deducted From S.Srinath towards on account | | 50,000.00 | 1,25,000.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 1 | Being Loan Deducted From S.Srinath Yadav towards Loan Deducted From on account | | 75,000.00 | 50,000.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 61 | Being amount debited to Srinath loan a/c & credited Srinath yadav loan a/c towards amt transfer to loan a/c | 10,000.00 | | 60,000.00 Dr |
| 29 Jan, 2010 | JV | 29012010 | 2 | Being amount credited to S.srinath yadav on a/c & credited to S.srinath Yadav loan a/c towards on a/c cr bal adjusted to loan a/c | | 26,146.00 | 33,854.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 29 Jan, 2010 | SCR | C29012010 | 1 | Being cash received from S.Srinath Towards Loan Amount | | 18,000.00 | 15,854.00 Dr |
| | | | | Total/Closing Balance | 10,000.00 | 2,69,146.00 | 15,854.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 17 Jun, 2009 | SBP | A17062009 | 1 | Being cheque issued to S.Bikshapathi towards Loan for C13&18 flats Shuttering Work to be deduct 50000/- per slab | 50,000.00 | | 50,000.00 Dr |
| 24 Jun, 2009 | SBP | A24062009 | 6 | Being cheque issued to Bikshapathi towards Loan for Slab Shuttering work | 50,000.00 | | 1,00,000.00 Dr |
| 10 Aug, 2009 | JV | 10082009 | 1 | Being Loan Deducted From S.Bikshapathi | | 50,000.00 | 50,000.00 Dr |
| | JV | 10082009 | 2 | Being amount transferred to Bikshapathi on a/c to Bikshapathi loan account Ref Voucher No. SBP11072009-55 | 50,000.00 | | 1,00,000.00 Dr |
| 02 Sep, 2009 | JV | 02092009 | 2 | Being Loan Deducted From S.Bikshapathi | | 50,000.00 | 50,000.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 3 | Being amount debited to Bikshapathi on a/c & credited to S.Bikshapathi loan a/c towards loan recovery from bottom slab bill. | | 50,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,50,000.00 | 1,50,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 24 Oct, 2009 | SBP | A24102009 | 49 | Being cheque issued to S.Shiva towards Loan | 10,000.00 | | 10,000.00 Dr |
| 27 Oct, 2009 | SBR | A27102009 | 4 | Being cheque Returned Name Difference | | 10,000.00 | 0.00 Dr |
| 05 Nov, 2009 | MBP | A05112009 | 1 | Being cheque issued to S.Shiv Shyam Prajapathi towards Loan | 10,000.00 | | 10,000.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | | 1,000.00 | 9,000.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being Loan Deducted | | 1,000.00 | 8,000.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV 21112009 | 12 | | From Shiv Shyam Prajapathi towards on account Being Loan Deducted | | 1,000.00 | 7,000.00 Dr |
| 01 Dec, 2009 | JV 01122009 | 33 | | From Shiva shyam towards on account Being Loan Deducted from Shiva Shyam | | 1,000.00 | 6,000.00 Dr |
| 05 Dec, 2009 | JV 05122009 | 20 | | PRajapathi towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 5,000.00 Dr |
| 14 Dec, 2009 | JV 14122009 | 26 | | towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 4,000.00 Dr |
| 19 Dec, 2009 | JV 19122009 | 17 | | towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 3,000.00 Dr |
| 26 Dec, 2009 | JV 26122009 | 7 | | towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 2,000.00 Dr |
| 02 Jan, 2010 | JV 02012010 | 5 | | towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 1,000.00 Dr |
| 09 Jan, 2010 | JV 09012010 | 4 | | towards on account Being Loan Deducted From Shiva Shyam | | 1,000.00 | 0.00 Dr |
| | | | | towards on account Total/Closing Balance | 20,000.00 | 20,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | SBP A30052009 | 16 | | Being cheque issued to T.Rambabu towards Loan | 1,00,000.00 | | 1,00,000.00 Dr |
| 06 Jun, 2009 | JV 06062009 | 14 | | Being amount Deducted From T.RAmbabu on a/c | | 3,000.00 | 97,000.00 Dr |
| 13 Jun, 2009 | JV 13062009 | 39 | | towards loan recovery Being Loan Deducted From T.Rambabu | | 3,000.00 | 94,000.00 Dr |
| 20 Jun, 2009 | JV 20062009 | 5 | | towards on account Being Loan deducted from T.RAmbabu | | 3,000.00 | 91,000.00 Dr |
| | | | | towards on account Payment | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being Loan Deducted From T.Rambabu towards on account | | 3,000.00 | 88,000.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being Loan Deducted from T.Rambabu towards on account | | 3,000.00 | 85,000.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being Loan Deducted From T.Ramababu towards on account | | 3,000.00 | 82,000.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 26 | Being Loan Deducted From T.Rambabu towards on account | | 3,000.00 | 79,000.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being Laon Deducted From T.Rambabu towards on account | | 3,000.00 | 76,000.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 17 | Being Loan Deucted From T.RAmbabu towards on account | | 3,000.00 | 73,000.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being Loan Deducted FRom T.Rambabu towards on account | | 3,000.00 | 70,000.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being Loan Deducted From T.Rambabu towards on account | | 2,000.00 | 68,000.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being Loan Deucted From T.RAmbabu towards on account | | 2,000.00 | 66,000.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 6 | Being Loan Deucted From T.RAmbabu towards on account | | 2,000.00 | 64,000.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being Loan Deducted From T.RAm Babu toward son account | | 2,000.00 | 62,000.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being Penalty Deducted From T.Rambabu towards on account | | 2,000.00 | 60,000.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being loan Deducted From T.Rambabu towards on account | | 2,000.00 | 58,000.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 38 | Being Loan Deducted From T.RAmbabu towards on account | | 2,000.00 | 56,000.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being Loan Deducted | | 2,000.00 | 54,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 36 | From T.Rambabu towards on account Being Loan Deducted | | 2,000.00 | 52,000.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | From T.Rambabu towards on account Being Loan Deducted | | 2,000.00 | 50,000.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | From Rambabu towards on account Being Loan Deducted | | 2,000.00 | 48,000.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | From T.Rambabu towards on account Being Loan Deducted | | 2,000.00 | 46,000.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | From Kumar towards on account Being Loan Deducted | | 2,000.00 | 44,000.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | From T.Rambabu towards on account Being Loan Deducted | | 2,000.00 | 42,000.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | From T.RAmbabu towards on account Being Loan Deducted | | 2,000.00 | 40,000.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | From Rambabu towards on account Being Loan Deducted | | 2,000.00 | 38,000.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | From Rambabu towards on account Being Loan Deducted | | 2,000.00 | 36,000.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | From Mustafa towards on account Being Loan Deducted | | 2,000.00 | 34,000.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 5 | From T.RAmbabu towards on account Being Loan Deducted | | 2,000.00 | 32,000.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | From T.RAmbabu towards on account Being Laoan Deducted | | 2,000.00 | 30,000.00 Dr |
| | JV | 09012010 | 6 | From T.RAmbabu towards on account Being Loan Deducted | | 2,000.00 | 28,000.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | From T.Rambabu towards on account BEing Loan Deducted | | 2,000.00 | 26,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------|-----|-----------|----|--|--------------------|------------------|---------------------|
| Date | JV | Number | 25 | | | | |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being Loan Deducted From T.Rambabu towards on account | | 2,000.00 | 24,000.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being Loan Deducted from T.RAmbabu towards on account | | 2,000.00 | 22,000.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing Loan Deducted From T.Rambabu towards on account | | 2,000.00 | 20,000.00 Dr |
| | | | | Total/Closing Balance | 1,00,000.00 | 80,000.00 | 20,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Tahir.MD. - Loan | | | | | | | |
| 24 Oct, 2009 | SBP | A24102009 | 48 | Being cheque issued to MD.Tahir towards Loan | 15,000.00 | | 15,000.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being LoanDeducted From Tahir towards on account | | 2,000.00 | 13,000.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 2 | Being Loan Deducted From TAHir towards on account | | 2,000.00 | 11,000.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being Loan Deducted From Tahir towards on account | | 2,000.00 | 9,000.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being Loan Deducted From TAHir towards on account | | 2,000.00 | 7,000.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being Loan Deducted from TAHir towards On account | | 2,000.00 | 5,000.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being Loan Deducted FRom TAHir towards on account | | 2,000.00 | 3,000.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 24 | Being Loan Deducted From Tahir towards on account | | 2,000.00 | 1,000.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being Loan Deducted FRom TAHir towards on account | | 1,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 15,000.00 | 15,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Uttaiah-Loan | | | | | | | |
| 19 Dec, 2009 | SBP | A19122009 | 10 | Being cheque issued to Uttaiah towards on account @Deduct Monthly 2000/- | 49,500.00 | | 49,500.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being Loan Deducted | | 2,000.00 | 47,500.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------|----|----------|--------|--|------------------|------------------|--------------------|
| Date | JV | Number | Number | | | | |
| 02 Jan, 2010 | JV | 02012010 | 6 | From Uttaiiah towards Job Work Being Loan Deducted From Uttaiiah towards Job work | | 2,000.00 | 45,500.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being Loan Deducted From Uttaiiahtowards on account | | 2,000.00 | 43,500.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being Loan Deducted From Uttaiiah towards on account | | 2,000.00 | 41,500.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing Loan Deducted fRom Uttaiiah towards Job WOrk Charges | | 2,000.00 | 39,500.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being Loan DEucted From Uttaiiah towards job work | | 2,000.00 | 37,500.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 34 | Being Loan Deducted From Uttaiiah towards Job work charges | | 2,000.00 | 35,500.00 Dr |
| 18 Feb, 2010 | JV | 18022010 | 1 | Being amount debited to Uttaiiah on a/c & credited to uttaih loan a/c (on a/c credit bal adjusted to loan) | | 37,500.00 | 2,000.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 121 | Being amount debited to Uttaiiah loan & credited to Uttaiha on account towards excess deduction amount transferred. | 2,000.00 | | 0.00 Dr |
| A. Kamal Das | | | | Total/Closing Balance | 51,500.00 | 51,500.00 | 0.00 Dr |
| A. Kamal Das | | | | Opening Balance | | | 1,500.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 6 | Being amount credited to A. Kamal das & debited to bad debits written off towards balance written off he is left from the company. | | 1,500.00 | 0.00 Dr |
| Anand RAo.DI. | | | | Total/Closing Balance | | 1,500.00 | 0.00 Dr |
| Anand RAo.DI. | | | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 7 | Being amount credited to Anand Rao towards salary for the month of | | 1,782.00 | 1,782.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|--------------------|
| Date | Number | | | | |
| 02 Jan, 2010 | SCP C02012010 34 | Dec09 Being cash paid to Anand RAO.DI.Salary a/c. | 1,782.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Anand Rao towards salaries for the month of FEb 2010 | | 4,847.00 | 4,847.00 Cr |
| 08 Feb, 2010 | SCP C08022010 4 | Being cash paid towards Anand RAO.DI.Salary a/c. | 4,847.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to Anand Rao DI. towards stipend for the month of Feb10 | | 1,268.00 | 1,268.00 Cr |
| | | Total/Closing Balance | 6,629.00 | 7,897.00 | 1,268.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credited AVL Narsimham towards salary for the month of JULY-09 | | 12,501.00 | 12,501.00 Cr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 11,823.00 | | 678.00 Cr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 578.00 Cr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 578.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to AVL Narsimham towards salary for the month of Aug-09 | | 11,917.00 | 11,917.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 11,239.00 | | 678.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 100.00 | | 578.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the | 578.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Sep, 2009 | JV | 30092009 | 5 | month of Aug 09 Being amount credited to AVL Narsimha towards salary for the month of Sept 09 | | 12,526.00 | 12,526.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 11,848.00 | | 678.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 578.00 | | 100.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 100.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 11,732.00 | 11,732.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 11,063.00 | | 669.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 569.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 569.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to AVL Narsimtham towards salary for the nov09 | | 12,125.00 | 12,125.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 11,447.00 | | 678.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 578.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 578.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited | | 7,467.00 | 7,467.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| | | to AVL Narsimha towards salary for the month of Dec09 | | | |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAx payment for the month of Dec09 | 100.00 | | 7,367.00 Cr |
| | MBP A20012010 2 | Being cheuqe issued towards PF For the month of Dec 09 | 364.00 | | 7,003.00 Cr |
| | | Total/Closing Balance | 61,265.00 | 68,268.00 | 7,003.00 Cr |
| | | Opening Balance | | | 737.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to B.Venkata prasad towards loan recovery from salary | | 737.00 | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to B.Venkata Prasad towards salaries for the month of April09 | | 12,615.00 | 12,615.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 11,410.00 | | 1,205.00 Cr |
| 18 May, 2009 | MBP A18052009 5 | Being cheuqe issued towards PF FOr the month of April 09 | 605.00 | | 600.00 Cr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 500.00 Cr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to B.Venkata prasad towards salaries for the month of May09 | | 10,657.00 | 11,157.00 Cr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheuqe issued towards Salry for the month of May 09 | 10,040.00 | | 1,117.00 Cr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to B.Venkata Prasad towards professional tax for the month of May09 | 100.00 | | 1,017.00 Cr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the | 517.00 | | 500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Jun, 2009 | JV | 30062009 | 2 | month of May 09 Being amount credited to B.Venkata Prasad towards salaries for the month of June-09 | | 11,796.00 | 12,296.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 11,111.00 | | 1,185.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 585.00 | | 600.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 500.00 Cr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to B.Venkataprasad towards salary for the month of JULy-09 | | 12,601.00 | 13,101.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 11,896.00 | | 1,205.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 1,105.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 605.00 | | 500.00 Cr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to B.Venkata Prasad towards salary for the month of Aug-09 | | 13,618.00 | 14,118.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 12,913.00 | | 1,205.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 100.00 | | 1,105.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 605.00 | | 500.00 Cr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to B.Venkata Prasad | | 14,316.00 | 14,816.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | MBP A05102009 11 | towards salary for the month of Sept 09 Being cheque issued towards Salary for the month of Sep 09 | 13,631.00 | | 1,185.00 Cr |
| 10 Oct, 2009 | MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 | 585.00 | | 600.00 Cr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional TAx payment for the month of SEp 09 | 100.00 | | 500.00 Cr |
| 12 Oct, 2009 | JV 12102009 5 | Being amount credited to B.Venkata Prasad towards Bonus for the Year 2008-2009. | | 6,048.00 | 6,548.00 Cr |
| | JV 12102009 6 | Being amount credited to B.Venkata Prasad towards incentives for the Year 2009-10. | | 252.00 | 6,800.00 Cr |
| 28 Oct, 2009 | JV 28102009 1 | Being amount debited to Bonus & credited to B. Venkata Prasad towards Bonus for the year 09-10. | | 3,150.00 | 9,950.00 Cr |
| | JV 28102009 1 | Being amount debited to B. Venkata Prasad & credited to miscellaneous income towards penalty without information leaving. | 4,975.00 | | 4,975.00 Cr |
| | SBP A28102009 5 | Being cheque issued to B.Venkata PRasad towards Full & Final Settlement | 4,975.00 | | 0.00 Dr |
| | | Total/Closing Balance | 85,053.00 | 85,790.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to B.Anjaiah. towards salaries for the month of April09 | | 5,043.00 | 5,043.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 4,737.00 | | 306.00 Cr |

B.Anjaiah

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 18 May, 2009 | MBP | A18052009 | 4 | Being cheque issued towards ESI Payment for the month of April 09 | 76.00 | | 230.00 Cr |
| | MBP | A18052009 | 5 | Being cheque issued towards PF For the month of April 09 | 230.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to B.Anjaiah towards salaries for the month of May09 | | 4,563.00 | 4,563.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 4,257.00 | | 306.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 231.00 | | 75.00 Cr |
| | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 76.00 | | 1.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to B.Anjaiah towards salaries for the month of June-09 | | 4,802.00 | 4,801.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 4,497.00 | | 304.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 76.00 | | 228.00 Cr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 230.00 | | 2.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit B.Anjaiah. towards salary for the month of JULY-09 | | 5,038.00 | 5,036.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 4,730.00 | | 306.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 231.00 | | 75.00 Cr |
| | MBP | A12082009 | 3 | Being cheque issued | 76.00 | | 1.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 31 Aug, 2009 | JV | 31082009 | 3 | towards ESlayment for the month of July 09 Being amount credited to B.Anjaiah towards salary for the month of Aug-09 | | 4,883.00 | 4,882.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 4,575.00 | | 307.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 231.00 | | 76.00 Cr |
| | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 77.00 | | 1.00 Dr |
| 19 Sep, 2009 | SBP | A19092009 | 59 | Being cheque issued to B.Anjaiah towards Mobile Loan To Be Deducted Rs/-200 Per Month | 2,000.00 | | 2,001.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to B.Anjaiah towards salary for the month of Sept 09 | | 5,693.00 | 3,692.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 5,385.00 | | 1,693.00 Dr |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 77.00 | | 1,770.00 Dr |
| | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 231.00 | | 2,001.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to B.Anajaih towards Bonus for the Year 2008-2009. | | 918.00 | 1,083.00 Dr |
| | JV | 12102009 | 6 | Being amount credited to Anjaiah towards incentives for the Year 2009-10. | | 84.00 | 999.00 Dr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued toB.Anjaiahi towards | 459.00 | | 1,458.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| | | Bonus for the year 2008-09 | | | |
| 24 Oct, 2009 | SCP C24102009 2 | Being cash paid to Anjaiah towards Incentives For the Year 2008-09 | 84.00 | | 1,542.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 5,735.00 | 4,193.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | 5,227.00 | | 1,034.00 Dr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 78.00 | | 1,112.00 Dr |
| | MBP A18112009 3 | Being cheque issued towards PF For The Month of Oct 09 | 231.00 | | 1,343.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to B.Anjaiah towards salary for the nov09 | | 5,453.00 | 4,110.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 4,946.00 | | 836.00 Dr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 76.00 | | 912.00 Dr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 231.00 | | 1,143.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to B.Anjaiah towards salary for the month of Dec09 | | 5,734.00 | 4,591.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 5,228.00 | | 637.00 Dr |
| 20 Jan, 2010 | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 231.00 | | 868.00 Dr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 76.00 | | 944.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------|--------|-----------|---|---|------------------|------------------|------------------|
| Date | Number | | | | | | |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to B.Anjaiah towards salary for the month of Jan 2010 | | 5,890.00 | 4,946.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 5,383.00 | | 437.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 76.00 | | 513.00 Dr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 231.00 | | 744.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to B.Anjaiah towards salaries for the month of feb10 | | 4,494.00 | 3,750.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 3,992.00 | | 242.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 227.00 | | 469.00 Dr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 75.00 | | 544.00 Dr |
| | | | | Total/Closing Balance | 58,874.00 | 58,330.00 | 544.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| D.Kirankumar | | | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to D.Kirankumar towards salaries for the month of April09 | | 5,665.00 | 5,665.00 Cr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 5,201.00 | | 464.00 Cr |
| 18 May, 2009 | MBP | A18052009 | 4 | Being cheque issued towards ESI Payment for the month of April 09 | 95.00 | | 369.00 Cr |
| | MBP | A18052009 | 5 | Being cheque issued towards PF FOr the month of April 09 | 289.00 | | 80.00 Cr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional | 80.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 31 May, 2009 | JV | 31052009 | 1 | Tax Payment for the Month of April 09 Being amount credited to D.Kirankumar towards salaries for the month of May09 | | 5,409.00 | 5,409.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 4,970.00 | | 439.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to D.Kirankumar towards professional tax for the month of May09 | 80.00 | | 359.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 270.00 | | 89.00 Cr |
| | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 89.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to D.Kirankumar towards salaries for the month of June-09 | | 5,392.00 | 5,392.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 4,947.00 | | 445.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 91.00 | | 354.00 Cr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 274.00 | | 80.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 80.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit D.Kirankumar. towards salary for the month of JULy-09 | | 5,859.00 | 5,859.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 5,395.00 | | 464.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued | 80.00 | | 384.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | MBP A12082009 2 | towards Professional TAX Payment for the month of July 09 Being Cheque issued towards PF Payment for the month of July 09 | 289.00 | | 95.00 Cr |
| | MBP A12082009 3 | Being cheque issued towards ESlayment for the month of July 09 | 95.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to D.Kirankumar towards salary for the month of Aug-09 | | 5,859.00 | 5,859.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towards Salary for the month of Aug 09 | 5,395.00 | | 464.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 80.00 | | 384.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 289.00 | | 95.00 Cr |
| | MBP A17092009 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 95.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to D.Kiran Kumar towards salary for the month of Sept 09 | | 6,283.00 | 6,283.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 5,832.00 | | 451.00 Cr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 92.00 | | 359.00 Cr |
| | MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 | 279.00 | | 80.00 Cr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 80.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to D.Kiran Kumar towards Bonus for the Year 2008-2009. | | 1,754.00 | 1,754.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to D.Klrankumar towards Bonus for the year 2008-09 | 1,754.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 5,312.00 | 5,312.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 4,873.00 | | 439.00 Cr |
| 14 Nov, 2009 | SBP | A14112009 | 41 | Being cheque issued to D.Kiran kumar towards salry advance | 1,000.00 | | 561.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 89.00 | | 650.00 Dr |
| | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 730.00 Dr |
| | MBP | A18112009 | 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 270.00 | | 1,000.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to D.Kirankumar towards salary for the nov09 | | 6,831.00 | 5,831.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 5,412.00 | | 419.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 84.00 | | 335.00 Cr |
| | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 80.00 | | 255.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month | 255.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 31 Dec, 2009 | JV 31122009 5 | of Nov 09 Being amount credited to D.Kirankumar towards salary for the month of Dec09 | | 6,450.00 | 6,450.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 5,992.00 | | 458.00 Cr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 80.00 | | 378.00 Cr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 284.00 | | 94.00 Cr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 94.00 | | 0.00 Dr |
| | | Total/Closing Balance | 54,814.00 | 54,814.00 | 0.00 Dr |
| | | Opening Balance | | | 6,711.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to G.Hariswaroop towards loan recovery from salary | | 8,213.00 | 1,502.00 Cr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to G.hariswaroop towards salaries for the month of April09 | | 24,054.00 | 25,556.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 23,074.00 | | 2,482.00 Cr |
| 18 May, 2009 | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 780.00 | | 1,702.00 Cr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 200.00 | | 1,502.00 Cr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to Hariswaroop towards salaries for the month of May09 | | 27,957.00 | 29,459.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|------------------|--------------------|--------------------|
| Date | Number | | | | | | |
| 05 Jun, 2009 | JV | 05062009 | 1 | Being amount debited Hari Swaroop & credited to Miscellaneous income towards penalty. | 500.00 | | 28,959.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salries for the month of May 09 | 26,977.00 | | 1,982.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to G.Hariswaroop towards professional tax for the month of May09 | 200.00 | | 1,782.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 780.00 | | 1,002.00 Cr |
| 22 Jun, 2009 | JV | 22062009 | 1 | Being Amount Deducted From Hari Swaroop towards Penalty For Not Wearing ID Card | 50.00 | | 952.00 Cr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to Hariswaroop towards salaries for the month of June-09 | | 28,445.00 | 29,397.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 26,915.00 | | 2,482.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 780.00 | | 1,702.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 200.00 | | 1,502.00 Cr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Hariswaroop towards Bonus for the Year 2008-2009. | | 13,750.00 | 15,252.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to G.Hari Swaroop towards Bonus for the year 2008-09 | 13,750.00 | | 1,502.00 Cr |
| | | | | Total/Closing Balance | 94,206.00 | 1,02,419.00 | 1,502.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 6 | Being amount credited to G.Mahesh towards stipend for the month of | | 9,408.00 | 9,408.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 02 May, 2009 | SBP | A02052009 | 51 | April09 Being amount paid to G.Mahesh towards stipend for the month of april09 | 9,408.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 2 | Being amount credited to G.MAHesh & debited to stipend for the month of MAY09 | | 8,974.00 | 8,974.00 Cr |
| 08 Jun, 2009 | SBP | A08062009 | 4 | Being cheuqe issued to G.Mahesh towards Stipend for the month of May 09 | 8,974.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to G.Mahesh towards salaries for the month of June-09 | | 8,067.00 | 8,067.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 7,444.00 | | 623.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 135.00 | | 488.00 Cr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 408.00 | | 80.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 80.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit G.Mahesh. towards salary for the month of JULy-09 | | 8,645.00 | 8,645.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 7,972.00 | | 673.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 80.00 | | 593.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 446.00 | | 147.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 12 Aug, 2009 | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 147.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to G.MAhesh towards salary for the month of Aug-09 | | 9,694.00 | 9,694.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 9,021.00 | | 673.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 80.00 | | 593.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 446.00 | | 147.00 Cr |
| | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 147.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to G.Mahesh towards salary for the month of Sept 09 | | 9,885.00 | 9,885.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 9,212.00 | | 673.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 147.00 | | 526.00 Cr |
| | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 446.00 | | 80.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 80.00 | | 0.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to G.Mahesh towards Bonus for the Year 2008-2009. | | 357.00 | 357.00 Cr |
| | JV | 12102009 | 6 | Being amount credited to G.Mahesh towards | | 30.00 | 387.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | MBP A13102009 1 | incentives for the Year 2009-10. Being cheque issued to G.Mahesh towards Bonus for the year 2008-09 | 357.00 | | 30.00 Cr |
| 24 Oct, 2009 | SCP C24102009 4 | Being cash paid to G.Mahesh towards Incentives For the Year 2008-09 | 30.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 9,545.00 | 9,545.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of Oct 09 | 8,872.00 | | 673.00 Cr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 147.00 | | 526.00 Cr |
| | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 446.00 Cr |
| | MBP A18112009 3 | Being cheque issued towards PF For The Month of Oct 09 | 446.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to G.Mahesh towards salary for the nov09 | | 10,194.00 | 10,194.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 9,521.00 | | 673.00 Cr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 147.00 | | 526.00 Cr |
| | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 80.00 | | 446.00 Cr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 446.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited | | 8,443.00 | 8,443.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 07 Jan, 2010 | MBP A07012010 1 | to G.Mahesh towards salary for the month of Dec09 | | | |
| | | Being cheque issued towards Salaries for the month of Dec 09 | 7,836.00 | | 607.00 Cr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 80.00 | | 527.00 Cr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 396.00 | | 131.00 Cr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 131.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to G.Mahesh towards salary for the month of Jan 2010 | | 8,809.00 | 8,809.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 8,145.00 | | 664.00 Cr |
| 17 Feb, 2010 | MBP A17022010 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 145.00 | | 519.00 Cr |
| | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 439.00 | | 80.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 80.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to G.Mahesh towards salaries for the month of feb10 | | 9,309.00 | 9,309.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 8,636.00 | | 673.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 446.00 | | 227.00 Cr |
| | MBP A17032010 2 | Being cheque issued | 147.00 | | 80.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | |
| 17 Mar, 2010 | MBP A17032010 | 3 | towards ESI For The month of Feb 2010 Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 0.00 Dr |
| | | | Total/Closing Balance | 1,01,360.00 | 1,01,360.00 | 0.00 Dr |
| | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 | 4 | Being amount credited to G.Vijay Raj towards salaries for the month of April09 | | 13,061.00 | 13,061.00 Cr |
| 02 May, 2009 | MBP A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 12,357.00 | | 704.00 Cr |
| 18 May, 2009 | MBP A18052009 | 5 | Being cheque issued towards PF FOr the month of April 09 | 603.00 | | 101.00 Cr |
| | MBP A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 1.00 Cr |
| 31 May, 2009 | JV 31052009 | 1 | Being amount credited to G.Vijay Raj towards salaries for the month of May09 | | 13,237.00 | 13,238.00 Cr |
| 08 Jun, 2009 | MBP A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 12,533.00 | | 705.00 Cr |
| 15 Jun, 2009 | MBP A15062009 | 1 | Being amount debited to G.Vijay raj towards professional tax for the month of May09 | 100.00 | | 605.00 Cr |
| 20 Jun, 2009 | MBP A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 604.00 | | 1.00 Cr |
| 30 Jun, 2009 | JV 30062009 | 2 | Being amount credited to G.Vijay Raj towards salaries for the month of June-09 | | 12,642.00 | 12,643.00 Cr |
| 06 Jul, 2009 | MBP A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 11,938.00 | | 705.00 Cr |
| 18 Jul, 2009 | MBP A18072009 | 2 | Being cheque issued | 604.00 | | 101.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | MBP A18072009 5 | towards PF For the month of June 09 Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 1.00 Cr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credited to G.Vijay raj towards salary for the month of JULy-09 | | 13,034.00 | 13,035.00 Cr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 12,330.00 | | 705.00 Cr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 100.00 | | 605.00 Cr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 604.00 | | 1.00 Cr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to G.Vijay Raj towards salary for the month of Aug-09 | | 13,034.00 | 13,035.00 Cr |
| 01 Sep, 2009 | JV 01092009 1 | Being Penalty Deducted From G.Vijay RAj Towards Weaing Jeans For 2 Days 50*2=100 | 100.00 | | 12,935.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 12,230.00 | | 705.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAx Payment for the month of Aug 09 | 100.00 | | 605.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 604.00 | | 1.00 Cr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to G.Vijay Raj towards salary for the month of Sept 09 | | 13,061.00 | 13,062.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the | 12,357.00 | | 705.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 10 Oct, 2009 | MBP | A10102009 | 2 | month of Sep 09 Being cheque iossed towards PF For the month of Sep 09 | 604.00 | | 101.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 100.00 | | 1.00 Cr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to G.Vijayraj towards Bonus for the Year 2008-2009. | | 5,240.00 | 5,241.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to G.Vijay Raj towards Bonus for the year 2008-09 | 5,240.00 | | 1.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 13,034.00 | 13,035.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 12,330.00 | | 705.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 605.00 Cr |
| | MBP | A18112009 | 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 604.00 | | 1.00 Cr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to G.Vijay raj towards salary for the nov09 | | 12,852.00 | 12,853.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 12,148.00 | | 705.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 605.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 604.00 | | 1.00 Cr |
| 24 Dec, 2009 | JV | 24122009 | 10 | Being amount debited to | 1.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Dec, 2009 | JV 31122009 5 | vijay raj & credited to sundry balances written off towards balance written off. Being amount credited to G.Vijay Raj towards salary for the month of Dec09 | | 13,244.00 | 13,244.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 12,540.00 | | 704.00 Cr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 604.00 Cr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 604.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to G.Vijay Raj towards salary for the month of Jan 2010 | | 13,034.00 | 13,034.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 12,330.00 | | 704.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 604.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to G.Vijay raj towards salaries for the month of feb10 | | 13,121.00 | 13,121.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 12,417.00 | | 704.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 604.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional | 100.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|------------------|
| Date | Number | | | | |
| | | Tax For The month of Feb 2010 | | | |
| | | Total/Closing Balance | 1,48,594.00 | 1,48,594.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Nov, 2009 | JV 30112009 2 | Being amount credited to Harry Danielpraskash towards salary for the nov09 | | 25,704.00 | 25,704.00 Cr |
| 09 Dec, 2009 | SBP A09122009 4 | Being cheque issued to MPIPL towards Harry DAniel Salary made from MPIPL Instead GWE | 25,704.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 6 | Being amount credited to Harry Danielpraskash towards salary for the Dec 09 | | 19,927.00 | 19,927.00 Cr |
| 06 Jan, 2010 | SBP A06012010 11 | Being cheque issued to Harry Daniel towards Stipend for the month of Dec 09 | 19,927.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Harry DAniel towards salaries for the month of FEb 2010 | | 21,218.00 | 21,218.00 Cr |
| 06 Feb, 2010 | MBP A06022010 2 | Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | 954.00 | | 20,264.00 Cr |
| | SBP A06022010 58 | Being cheque issued to HArry Daniel towards Salary for the month of Jan 2010 | 21,218.00 | | 954.00 Dr |
| 28 Feb, 2010 | JV 28022010 2 | Being amount credited to Harry daniel towards salaries for the mon th of Feb10 | | 20,607.00 | 19,653.00 Cr |
| 04 Mar, 2010 | SBP A04032010 1 | Being cheque issued to Harry Daniel towards salary for the month of Feb 2010 | 20,289.00 | | 636.00 Dr |
| | | Total/Closing Balance | 88,092.00 | 87,456.00 | 636.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| I. Rama Krishna | | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to I.Ramakrishna towards salaries for the month of April09 | | 5,328.00 | 5,328.00 Cr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 5,013.00 | | 315.00 Cr |
| 18 May, 2009 | MBP | A18052009 | 4 | Being cheque issued towards ESI Payment for the month of April 09 | 78.00 | | 237.00 Cr |
| | MBP | A18052009 | 5 | Being cheque issued towards PF FOr the month of April 09 | 236.00 | | 1.00 Cr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to I.Rama Krishna towards salaries for the month of May09 | | 4,678.00 | 4,679.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 4,369.00 | | 310.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 233.00 | | 77.00 Cr |
| | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 77.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to I.Rama Krishna towards salaries for the month of June-09 | | 5,163.00 | 5,163.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 4,849.00 | | 314.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 78.00 | | 236.00 Cr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 236.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit I.ramakrishna. towards salary for the month of | | 4,606.00 | 4,606.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 01 Aug, 2009 | SBP | A01082009 | 63 | JULY-09 Being cheque issued to I.Rama KRishna towards Mibile Loan & the same Deductt Monthly 200 | 2,000.00 | | 2,606.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 4,102.00 | | 1,496.00 Dr |
| 12 Aug, 2009 | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 228.00 | | 1,724.00 Dr |
| | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 76.00 | | 1,800.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to I.Rama Krishna towards salary for the month of Aug-09 | | 5,544.00 | 3,744.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 5,029.00 | | 1,285.00 Dr |
| 17 Sep, 2009 | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 236.00 | | 1,521.00 Dr |
| | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 78.00 | | 1,599.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to I.Rama Krishna towards salary for the month of Sept 09 | | 5,983.00 | 4,384.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 5,469.00 | | 1,085.00 Dr |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 78.00 | | 1,163.00 Dr |
| | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 236.00 | | 1,399.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to I.Ramakrishna | | 615.00 | 784.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | MBP A13102009 1 | towards Bonus for the Year 2008-2009. Being cheque issued tol. Rama Krishna | 305.00 | | 1,089.00 Dr |
| 22 Oct, 2009 | SBP A22102009 2 | towards Bonus for the year 2008-09 Being cheque issued towards Salary Advance | 2,000.00 | | 3,089.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | For the month of Oct 09 Being amount credited towards salary for the month of Oct09 | | 5,068.00 | 1,979.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of Oct 09 | 2,554.00 | | 575.00 Dr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment | 78.00 | | 653.00 Dr |
| | MBP A18112009 3 | For the month of Oct 09 Being cheque issued towards PF For The Month of Oct 09 | 236.00 | | 889.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to I.Ramakrishna towards salary for the nov09 | | 5,902.00 | 5,013.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 5,386.00 | | 373.00 Dr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 78.00 | | 451.00 Dr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 236.00 | | 687.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to I.ramakrishna towards salary for the month of Dec09 | | 4,059.00 | 3,372.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 3,616.00 | | 244.00 Dr |
| 20 Jan, 2010 | MBP A20012010 2 | Being cheque issued towards PF For the | 183.00 | | 427.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|---|------------------|--------------------|-----------|
| Date | Number | | | | | | | |
| 20 Jan, 2010 | MBP | A20012010 | 3 | month of Dec 09 Being cheque issued towards ESI For the month of Dec 09 | 60.00 | | 487.00 Dr | |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to I.Ramakrishna towards salary for the month of Jan 2010 | | 5,784.00 | 5,297.00 Cr | |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 5,270.00 | | 27.00 Cr | |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 78.00 | | 51.00 Dr | |
| | | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 236.00 | | 287.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 49 | Being cheque issued to I.Ramakrishna towards Salary advance for the month of Feb 2010 | 2,000.00 | | 2,287.00 Dr | |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to I Ramakrishna towards salaries for the month of feb10 | | 5,463.00 | 3,176.00 Cr | |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 2,869.00 | | 307.00 Cr | |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 236.00 | | 71.00 Cr | |
| | | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 78.00 | | 7.00 Dr |
| 20 Mar, 2010 | SBP | A20032010 | 51 | Being cheque issued to I.Ramakarishna towards Salary Advance for the month of MArch 2010 | 2,000.00 | | 2,007.00 Dr | |
| | | | | Total/Closing Balance | 60,200.00 | 58,193.00 | 2,007.00 Dr | |
| | | | | Opening Balance | | | 0.00 Dr | |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit J.Rambabu. towards salary for the month of | | 9,451.00 | 9,451.00 Cr | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Aug, 2009 | MBP | A06082009 | 1 | JULY-09 Being cheque issued towards Salaries for the month of July o9 | 5,024.00 | | 4,427.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 80.00 | | 4,347.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towards PF Payment for the month of July o9 | 449.00 | | 3,898.00 Cr |
| | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 148.00 | | 3,750.00 Cr |
| 20 Aug, 2009 | SBP | A20082009 | 3 | Being cheque issued to J.Rambabu towards Salary Advance for the month of Aug 09 | 3,000.00 | | 750.00 Cr |
| 29 Aug, 2009 | SBP | A29082009 | 56 | Being cheque issued to Modi Ventures towards Loan Repayment of J.Rambabu on his behalf (750/- to be Deducted) | 18,200.00 | | 17,450.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to J.RamBabu towards salary for the month of Aug-09 | | 9,451.00 | 7,999.00 Dr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 8,024.00 | | 16,023.00 Dr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 80.00 | | 16,103.00 Dr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 449.00 | | 16,552.00 Dr |
| | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 148.00 | | 16,700.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to J.Ram Babu towards | | 8,848.00 | 7,852.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | salary for the month of Sept 09 | | | |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 7,421.00 | | 15,273.00 Dr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 148.00 | | 15,421.00 Dr |
| | MBP A10102009 2 | Being cheque issued towards PF For the month of Sep 09 | 449.00 | | 15,870.00 Dr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 80.00 | | 15,950.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 9,150.00 | 6,800.00 Dr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | 7,723.00 | | 14,523.00 Dr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 148.00 | | 14,671.00 Dr |
| | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 14,751.00 Dr |
| | MBP A18112009 3 | Being cheque issued towards PF For The Month of Oct 09 | 449.00 | | 15,200.00 Dr |
| 26 Nov, 2009 | SBP A26112009 2 | Being cahs paid towards Alary advance for the month of Nov 09 | 5,000.00 | | 20,200.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to J.Rambabu towards salary for the nov09 | | 6,582.00 | 13,618.00 Dr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 314.00 | | 13,932.00 Dr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 109.00 | | 14,041.00 Dr |
| | MBP A11122009 2 | Being cheque issued | 80.00 | | 14,121.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 11 Dec, 2009 | MBP | A11122009 | 3 | towards Professional Tax payment for the month of Nov 09 Being cheque issued | 329.00 | | 14,450.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 29 | towards Providend fund payment for the month of Nov 09 Being Loan Amount Adjusted from Marrage Incentive | | 4,675.00 | 9,775.00 Dr |
| 21 Dec, 2009 | SBP | A21122009 | 2 | Being cheque issued to J.Rambabu towards Loan @deduct Monthly 500 | 10,000.00 | | 19,775.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to J.Rambabu towards salary for the month of Dec09 | | 6,519.00 | 13,256.00 Dr |
| 07 Jan, 2010 | SBR | A07012010 | 1 | Being cheque received form Mofi Ventures towards Loan Repayment fo J.Rambabu | | 2,142.00 | 11,114.00 Dr |
| | MBP | A07012010 | 1 | Being cheuqe issued towards Salaries for the month of Dec 09 | 6,005.00 | | 17,119.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 80.00 | | 17,199.00 Dr |
| | MBP | A20012010 | 2 | Being cheuqe issued towards PF For the month of Dec 09 | 326.00 | | 17,525.00 Dr |
| | MBP | A20012010 | 3 | Being cheuqe issued towards ESI For the month of Dec 09 | 108.00 | | 17,633.00 Dr |
| 23 Jan, 2010 | SCP | C23012010 | 2 | Being cash paid towards J.Ram Babu Salary a/c. | 500.00 | | 18,133.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to J.Rambabu towards salary for the month of Jan 2010 | | 8,848.00 | 9,285.00 Dr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheuqe issued | 6,471.00 | | 15,756.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 17 Feb, 2010 | MBP A17022010 1 | towards Salaries for the month of Jan 2010 Being cheque issued to Y/S For ESIC towards | 148.00 | | 15,904.00 Dr |
| | MBP A17022010 2 | ESI Payment for the month of Feb 2010 Being cheque issued towards PF For the month of Feb 2010 | 449.00 | | 16,353.00 Dr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 80.00 | | 16,433.00 Dr |
| 22 Feb, 2010 | SCP C22022010 1 | Being cash paid to J.Rambabu towards Salary Advance for the month of Feb 2010 | 500.00 | | 16,933.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to J. Rambabu towards salaries for the month of feb10 | | 9,349.00 | 7,584.00 Dr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 6,972.00 | | 14,556.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 449.00 | | 15,005.00 Dr |
| | MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | 148.00 | | 15,153.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 15,233.00 Dr |
| 20 Mar, 2010 | SBP A20032010 24 | Being cheque issued to J.Rambabu towards Salary for the month of March 2010 | 2,000.00 | | 17,233.00 Dr |
| | | Total/Closing Balance | 92,248.00 | 75,015.00 | 17,233.00 Dr |
| | | Opening Balance | | | 694.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to K.Satish towards loan recovery from salary | | 694.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to K.Satish towards salaries for the month of April09 | | 11,869.00 | 11,869.00 Cr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 11,246.00 | | 623.00 Cr |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 523.00 | | 100.00 Cr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to K.Satish towards salaries for the month of May09 | | 13,391.00 | 13,391.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheuqe issued towards Salry for the month of May 09 | 12,736.00 | | 655.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to K.Satish towards professional tax for the month of May09 | 100.00 | | 555.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 555.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to K.Satish towards salaries for the month of June-09 | | 13,496.00 | 13,496.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 12,302.00 | | 1,194.00 Cr |
| 07 Jul, 2009 | JV | 07072009 | 1 | Being Amount Deducted From K.Satishtowards Penalty For Wastage of sand | 500.00 | | 694.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 594.00 | | 100.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month | 100.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Jul, 2009 | JV | 31072009 | 2 | of June 09 Being amount credited to K.Satish towards salary for the month of JULy-09 | | 7,057.00 | 7,057.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 6,957.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 292.00 | | 6,665.00 Cr |
| 13 Aug, 2009 | JV | 13082009 | 2 | Being amount debited to k.satish salary a/c & credited to Misllaneous income towards penalty im posed | 2,000.00 | | 4,665.00 Cr |
| | JV | 13082009 | 3 | Being amount credited to K.Satish & debited to Bonus payable towards Bonus for 08-09 | | 2,358.00 | 7,023.00 Cr |
| | SBP | A13082009 | 5 | Being cheque issued to K.SATish towards Full & Final Settlement Payment forr Bonus 2008&09 & 09-10 | 2,358.00 | | 4,665.00 Cr |
| | SBP | A13082009 | 7 | Being cheque issued to K.Satish towards Saary for the Month of July 09 6665-2000 Penalty=4665 | 4,665.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 48,171.00 | 48,865.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 7 | Being amount credited to J.Srinivas towards salary for the month of Dec09 | | 4,605.00 | 4,605.00 Cr |
| 02 Jan, 2010 | SCP | C02012010 | 32 | Being cash paid to J.Srinivas-SALary a/c newly joined. | 4,605.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 3 | Being amount credited to J.Srinivas towards salaries for the month of FEb 2010 | | 5,621.00 | 5,621.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 08 Feb, 2010 | SCP | C08022010 | 1 | Being cash paid towards J.Srinivas towards Salary For the month of Feb 2010 | 5,621.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 3 | Being amount credited to J.srinivas towards stipend for the month of Feb10eb10 | | 5,072.00 | 5,072.00 Cr |
| 06 Mar, 2010 | SCP | C06032010 | 6 | Being cash paid towards salary for the month of Feb 2010 | 5,072.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 15,298.00 | 15,298.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to K.Satyanarayana Chary towards salary for the month of JUly-09 | | 20,796.00 | 20,796.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 19,866.00 | | 930.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 150.00 | | 780.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 780.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to K.Satyanarayana chary towards salary for the month of Aug-09 | | 19,769.00 | 19,769.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 18,839.00 | | 930.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAx Payment for the month of Aug 09 | 150.00 | | 780.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 780.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to K.Satyanarayana Chary towards salary | | 20,458.00 | 20,458.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 11 | for the month of Sept 09 Being cheque issued towards Salary for the month of Sep 09 | 19,528.00 | | 930.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 780.00 | | 150.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 150.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited to K.Satyanarayanachary towards salary for the month of Oct09 | | 21,045.00 | 21,045.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCt 09 | 20,115.00 | | 930.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 150.00 | | 780.00 Cr |
| | MBP | A18112009 | 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 780.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to K.Satyanarayana chary towards salary for the nov09 | | 18,856.00 | 18,856.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 17,926.00 | | 930.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 150.00 | | 780.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 780.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to K.Satyanarayana chary towards salary | | 21,993.00 | 21,993.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 07 Jan, 2010 | MBP | A07012010 | 1 | for the month of Dec09 Being cheque issued towards Salaries for the month of Dec 09 | 21,063.00 | | 930.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 150.00 | | 780.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 780.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to K.Satyanarayana Chary towards salary for the month of Jan 2010 | | 19,723.00 | 19,723.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 18,793.00 | | 930.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 780.00 | | 150.00 Cr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 150.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Satyanarayana chary towards salaries for the month of feb10 | | 20,720.00 | 20,720.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 19,790.00 | | 930.00 Cr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 780.00 | | 150.00 Cr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 150.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 1,63,360.00 | 1,63,360.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 5 | Being amount credited to K.Bhargavi towards stipend for the month of | | 1,200.00 | 1,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 50 | April09 Being amo unt paid to K.Vijaya Bhargavi towards stipend for the month of April-09 | 1,200.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,200.00 | 1,200.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 7 | Being amount credited to Kodenchi Rambabu towards salary for the month of Dec09 | | 5,843.00 | 5,843.00 Cr |
| 02 Jan, 2010 | SCP C02012010 38 | Being cash paid to Kodenchi Rambabu-Salary a/c. | 5,843.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Kodenchi Rambabu towards salaries for the month of FEb 2010 | | 5,152.00 | 5,152.00 Cr |
| 09 Feb, 2010 | SCP C09022010 5 | Being cash paid towards Kodenchi Rambabu-Salary a/c. | 5,152.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to Kodenchi Rambabu towards stipend for the month of Feb10 | | 5,765.00 | 5,765.00 Cr |
| 08 Mar, 2010 | SCP C08032010 2 | Being cash paid towards Salary for the month of FEb 2010 | 5,765.00 | | 0.00 Dr |
| | | Total/Closing Balance | 16,760.00 | 16,760.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Jun, 2009 | JV 30062009 5 | Being amount credited to Kunal & debited to stipend for the month of June09 | | 5,367.00 | 5,367.00 Cr |
| 06 Jul, 2009 | SBP A06072009 3 | Being cheque issued to U.Kunal towards Stipend for the month of June 09 | 5,367.00 | | 0.00 Dr |
| 10 Jul, 2009 | SCP C10072009 1 | Being cash paid to Kunal towards for the month of June 09 | 5,367.00 | | 5,367.00 Dr |
| 11 Jul, 2009 | SBR A11072009 1 | Being Cheque Cancelled | | 5,367.00 | 0.00 Dr |
| 31 Jul, 2009 | JV 31072009 4 | Being amount credied | | 5,442.00 | 5,442.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | SCP C12082009 5 | to Kunal & debited towards stipend for the month of July Being Cash Paid to Kunal towards Stipend for the month of July 09 | 5,442.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 8 | Being amount credited to Kunal & debited towards stipend for the month of Aug 09 | | 4,877.00 | 4,877.00 Cr |
| 10 Sep, 2009 | SCP C10092009 1 | Being cash paid to Kunal towards salary for the month of Aug-09. | 4,877.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV 30092009 8 | Being amount credited to Kunal & debited towards stipend for the month of Sep 09 | | 6,673.00 | 6,673.00 Cr |
| 14 Oct, 2009 | SCP C14102009 1 | Being cash paid towards Salary Advance For the month of SEp 09 | 6,673.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 47 | Being amount credited to Kunal & debited towards stipend for the month of Oct 09 | | 4,151.00 | 4,151.00 Cr |
| 14 Nov, 2009 | SCP C14112009 28 | Being cash paid to Kunal towards Salary for the month of Oct 09 | 4,151.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to Kunal U towards salary for the nov09 | | 5,807.00 | 5,807.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 5,397.00 | | 410.00 Cr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 87.00 | | 323.00 Cr |
| | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 60.00 | | 263.00 Cr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month | 262.00 | | 1.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 24 Dec, 2009 | JV | 24122009 | 10 | of Nov 09 Being amount debited to Kunal U & credited Sundry balances written off towards balance written off. | 1.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Kunal U towards salary for the month of Dec09 | | 6,665.00 | 6,665.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 6,256.00 | | 409.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 60.00 | | 349.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 262.00 | | 87.00 Cr |
| | MBP | A20012010 | 3 | Being cheque issued towards ESI For the month of Dec 09 | 87.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Kunal.U towards salary for the month of Jan 2010 | | 4,566.00 | 4,566.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 4,230.00 | | 336.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 69.00 | | 267.00 Cr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 207.00 | | 60.00 Cr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 60.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Kunal U. towards salaries for the month of feb10 | | 5,469.00 | 5,469.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------|--------|-----------|---|---|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 5,066.00 | | 403.00 Cr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 258.00 | | 145.00 Cr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 85.00 | | 60.00 Cr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 60.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 54,384.00 | 54,384.00 | 0.00 Dr |
| | | | | Opening Balance | | | 4,057.00 Dr |
| Lavanya.M | | | | | | | |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit Lavanya. towards salary for the month of JJuly-09 | | 6,230.00 | 2,173.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 5,748.00 | | 3,575.00 Dr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 80.00 | | 3,655.00 Dr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 302.00 | | 3,957.00 Dr |
| | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 100.00 | | 4,057.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to Lavanya towards salary for the month of Aug-09 | | 6,027.00 | 1,970.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 5,545.00 | | 3,575.00 Dr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAx Payment for the month of Aug 09 | 80.00 | | 3,655.00 Dr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the | 302.00 | | 3,957.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 17 Sep, 2009 | MBP A17092009 3 | month of Aug 09 BEing cheque issued towards ESI PAYment For the month of Aug 09 | 100.00 | | 4,057.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to M.Lavanya towards salary for the month of Sept 09 | | 5,181.00 | 1,124.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 4,766.00 | | 3,642.00 Dr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 83.00 | | 3,725.00 Dr |
| | MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 | 252.00 | | 3,977.00 Dr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional TAx payment for the month of SEp 09 | 80.00 | | 4,057.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 6,332.00 | 2,275.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCt 09 | 5,850.00 | | 3,575.00 Dr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 100.00 | | 3,675.00 Dr |
| | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 3,755.00 Dr |
| | MBP A18112009 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 302.00 | | 4,057.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to M.Lavanya towards salary for the nov09 | | 5,926.00 | 1,869.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 5,444.00 | | 3,575.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 11 Dec, 2009 | MBP | A11122009 | 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 100.00 | | 3,675.00 Dr |
| | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 80.00 | | 3,755.00 Dr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 302.00 | | 4,057.00 Dr |
| 28 Dec, 2009 | SBR | A28122009 | 1 | Being Cheque Received From MMH towards Excess Deducted in Salary | | 1,103.00 | 2,954.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Lavanya towards salary for the month of Dec09 | | 5,926.00 | 2,972.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 5,444.00 | | 2,472.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 80.00 | | 2,552.00 Dr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 302.00 | | 2,854.00 Dr |
| | MBP | A20012010 | 3 | Being cheque issued towards ESI For the month of Dec 09 | 99.00 | | 2,953.00 Dr |
| 29 Jan, 2010 | SCR | C29012010 | 2 | Being amount received from Lavanya towards Loan account | | 500.00 | 2,453.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Lavanya.M towards salary for the month of Jan 2010 | | 5,926.00 | 3,473.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 5,444.00 | | 1,971.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards | 100.00 | | 2,071.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 17 Feb, 2010 | MBP A17022010 2 | ESI Payment for the month of Feb 2010 Being cheque issued towards PF For the month of Feb 2010 | 302.00 | | 2,373.00 Dr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 80.00 | | 2,453.00 Dr |
| 26 Feb, 2010 | SCR C26022010 2 | Being Loan Account Received From Lavanya | | 500.00 | 1,953.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to Lavanya M towards salaries for the month of feb10 | | 6,263.00 | 4,310.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 5,781.00 | | 1,471.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 302.00 | | 1,773.00 Dr |
| | MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | 100.00 | | 1,873.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 1,953.00 Dr |
| | | Total/Closing Balance | 47,810.00 | 49,914.00 | 1,953.00 Dr |
| | | Opening Balance | | | 738.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to M.Nagalaxmi towards loan recovery from salary | | 738.00 | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to M.Naga Laxmi towards salaries for the month of April09 | | 10,922.00 | 10,922.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 10,317.00 | | 605.00 Cr |
| 18 May, 2009 | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 505.00 | | 100.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 May, 2009 | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to M.Nagalaxmi towards salaries for the month of May09 | | 10,900.00 | 10,900.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 10,295.00 | | 605.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to M.Nagalaxmi towards professional tax for the month of May09 | 100.00 | | 505.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 505.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to M.Nagalaxmi towards salaries for the month of June-09 | | 10,922.00 | 10,922.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 10,317.00 | | 605.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 505.00 | | 100.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit M.Nagalaxmi towards salary for the month of JULy-09 | | 10,900.00 | 10,900.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 10,295.00 | | 605.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 100.00 | | 505.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for | 505.00 | | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Aug, 2009 | JV | 31082009 | 3 | the month of July 09 Being amount credited to M.Naga Laxmi towards salary for the month of Aug-09 | | 9,898.00 | 9,898.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towards Salary for the month of Aug 09 | 9,309.00 | | 589.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional Tax Payment for the month of Aug 09 | 100.00 | | 489.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 489.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to M.Nagalaxmi towards salary for the month of Sept 09 | | 10,922.00 | 10,922.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 10,317.00 | | 605.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 505.00 | | 100.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards Professional Tax payment for the month of SEp 09 | 100.00 | | 0.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to M.Nagalaxmi towards Bonus for the Year 2008-2009. | | 5,053.00 | 5,053.00 Cr |
| | JV | 12102009 | 6 | Being amount credited to Nagamani towards incentives for the Year 2009-10. | | 210.00 | 5,263.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to M.Naga Laxmi towards Bonus for the year 2008-09 | 5,053.00 | | 210.00 Cr |
| 14 Oct, 2009 | SCP | C14102009 | 11 | Being cash paid towards Incentives For the Year 2008-09 | 210.00 | | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 10,900.00 | 10,900.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 10,295.00 | | 605.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 505.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 505.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to M.Nagalaxmi towards salary for the nov09 | | 10,571.00 | 10,571.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 9,966.00 | | 605.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 505.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 505.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to M.NAgalaxmi towards salary for the month of Dec09 | | 10,900.00 | 10,900.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 10,295.00 | | 605.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 505.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 505.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to M.Nagalaxmi towards salary for the month of | | 10,900.00 | 10,900.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | MBP A06022010 7 | Jan 2010 Being cheque issued towards Salaries for the month of Jan 2010 | 10,295.00 | | 605.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 505.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to M.Nagalaxmi towards salaries for the month of feb10 | | 10,972.00 | 10,972.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 10,367.00 | | 605.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 505.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,23,970.00 | 1,24,708.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 7 | Being amount credited to M.Anil Kumar towards salary for the month of Dec09 | | 4,605.00 | 4,605.00 Cr |
| 02 Jan, 2010 | SCP C02012010 33 | Being cash paid to M.Anil Kumar-Salary a/c. | 4,605.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 2 | Being amount credited to M.Anilkumar towards stipend for the month of Jan 2010 | | 4,968.00 | 4,968.00 Cr |
| 08 Feb, 2010 | SCP C08022010 2 | Being cash paid towards M.Anil Kumar-Salary a/c. | 4,968.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to M.Anilkumar towards stipend for the month of Feb10eb10 | | 4,649.00 | 4,649.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | SCP | C06032010 | 1 | Being cash paid towards Salary for the month of Feb 2010 | 4,349.00 | | 300.00 Cr |
| 10 Mar, 2010 | JV | 10032010 | 12 | Being Penalty Deducted From M.Anil Kumar | 300.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 14,222.00 | 14,222.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to M.Ramakrishna towards salary for the month of JULY-09 | | 13,592.00 | 13,592.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 12,862.00 | | 730.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 630.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 630.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to M.Rama Krishna towards salary for the month of Aug-09 | | 14,650.00 | 14,650.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 13,920.00 | | 730.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 100.00 | | 630.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 630.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to M.Ramakrishna towards salary for the month of Sept 09 | | 13,194.00 | 13,194.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 12,474.00 | | 720.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed | 620.00 | | 100.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | MBP A10102009 3 | towards PF For the month of Sep 09 Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 100.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 13,611.00 | 13,611.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | 12,901.00 | | 710.00 Cr |
| 18 Nov, 2009 | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 610.00 Cr |
| | MBP A18112009 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 610.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to M.Ramakrishna towards salary for the nov09 | | 13,620.00 | 13,620.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 12,890.00 | | 730.00 Cr |
| 11 Dec, 2009 | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 630.00 Cr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 630.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to M. Ramakrishna towards salary for the month of Dec09 | | 15,706.00 | 15,706.00 Cr |
| 07 Jan, 2010 | JV 07012010 4 | Being amount Debted to Ramakrishna towards Petty cash account | 730.00 | | 14,976.00 Cr |
| | MBP A07012010 1 | REceived Being cheuqe issued towards Salaries for the | 14,246.00 | | 730.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------|--------|-----------|---|--|--------------------|--------------------|--------------------|
| Date | Number | | | | | | |
| 20 Jan, 2010 | MBP | A20012010 | 1 | month of Dec 09 Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 630.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 630.00 | | 0.00 Dr |
| 22 Jan, 2010 | JV | 22012010 | 2 | Being Penalty Deducted From M.Rama Krisha towards Fine imposed to MS Sheet is not using while mixing the material | 500.00 | | 500.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to RAmakrishna towards salary for the month of Jan 2010 | | 14,448.00 | 13,948.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 13,228.00 | | 720.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 620.00 | | 100.00 Cr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to M.Rama krishna towards salaries for the mon th of feb10 | | 12,299.00 | 12,299.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 11,591.00 | | 708.00 Cr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 608.00 | | 100.00 Cr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 1,11,120.00 | 1,11,120.00 | 0.00 Dr |
| M.Srinivas Rao | | | | Opening Balance | | | 1,075.00 Dr |
| 05 Apr, 2009 | JV | 05042009 | 1 | Being amount debited to | | 1,075.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|--|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Apr, 2009 | JV 30042009 | 4 | | salaries payable & credited to m.srinivas rao towards loan recovery from salary Being amount credited to M.Srinivas rao towards salaries for the month of April09 | | 11,415.00 | 11,415.00 Cr |
| 02 May, 2009 | MBP A02052009 | 2 | | Being cheque issued towards staf salaries for the month of April09 | 10,761.00 | | 654.00 Cr |
| 18 May, 2009 | MBP A18052009 | 5 | | Being cheuqe issued towards PF FOr the month of April 09 | 555.00 | | 99.00 Cr |
| | MBP A18052009 | 6 | | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 1.00 Dr |
| 31 May, 2009 | JV 31052009 | 1 | | Being amount credited to M.Srinivas Rao towards salaries for the month of May09 | | 9,997.00 | 9,996.00 Cr |
| 08 Jun, 2009 | MBP A08062009 | 1 | | Being cheuqe issued towards Salry for the month of May 09 | 9,414.00 | | 582.00 Cr |
| 15 Jun, 2009 | MBP A15062009 | 1 | | Being amount debited to M.Srinivas Rao towards professional tax for the month of May09 | 100.00 | | 482.00 Cr |
| 20 Jun, 2009 | MBP A20062009 | 9 | | Being amount deducted from towards PF For the month of May 09 | 483.00 | | 1.00 Dr |
| 30 Jun, 2009 | JV 30062009 | 2 | | Being amount credited to M.Srinivas Rao towards salaries for the month of June-09 | | 11,800.00 | 11,799.00 Cr |
| 06 Jul, 2009 | MBP A06072009 | 1 | | Being cheque issued towards Salary for the month of June 09 | 11,146.00 | | 653.00 Cr |
| 18 Jul, 2009 | MBP A18072009 | 2 | | Being cheque issued towards PF For the month of June 09 | 554.00 | | 99.00 Cr |
| | MBP A18072009 | 5 | | Being PProfessional Tax Payment for the month | 100.00 | | 1.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Jul, 2009 | JV | 31072009 | 2 | of June 09 Being amount credit M.Srinivas Rao towards salary for the month of JULy-09 | | 10,884.00 | 10,883.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 10,256.00 | | 627.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 100.00 | | 527.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 528.00 | | 1.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to M.Srinivas Rao towards salary for the month of Aug-09 | | 11,601.00 | 11,600.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 10,947.00 | | 653.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAx Payment for the month of Aug 09 | 100.00 | | 553.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 554.00 | | 1.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to M.Srinivas Rao towards salary for the month of Sept 09 | | 12,558.00 | 12,557.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 11,904.00 | | 653.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 554.00 | | 99.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional TAx payment for the month of SEp 09 | 100.00 | | 1.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited | | 5,544.00 | 5,543.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | JV 12102009 6 | to M.Srinivas Rao towards Bonus for the Year 2008-2009. Being amount credited to M.Srinivas Rao towards incentives for the Year 2009-10. | | 231.00 | 5,774.00 Cr |
| 13 Oct, 2009 | MBP A13102009 1 | Being cheque issued to M.Srinivas Rao towards Bonus for the year 2008-09 | 5,544.00 | | 230.00 Cr |
| 15 Oct, 2009 | SCP C15102009 1 | Being cash paid towards Incentives For the Year 2008-09 | 231.00 | | 1.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 11,788.00 | 11,787.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of Oct 09 | 11,134.00 | | 653.00 Cr |
| 18 Nov, 2009 | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 553.00 Cr |
| | MBP A18112009 3 | Being cheque issued towards PF For The Month of Oct 09 | 554.00 | | 1.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to M.Srinivas Rao towards salary for the nov09 | | 12,185.00 | 12,184.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 11,531.00 | | 653.00 Cr |
| 11 Dec, 2009 | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 553.00 Cr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 554.00 | | 1.00 Dr |
| 24 Dec, 2009 | JV 24122009 10 | Being amount debited to sundry balances written | | 1.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Dec, 2009 | JV 31122009 5 | off & credited Srinivasarao towards balance written off. Being amount credited to M.Srinivas Rao towards salary for the month of Dec09 | | 11,601.00 | 11,601.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 10,947.00 | | 654.00 Cr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAx payment for the month of Dec09 | 100.00 | | 554.00 Cr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 554.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to M.Srinivas Rao towards salary for the month of Jan 2010 | | 11,788.00 | 11,788.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 11,134.00 | | 654.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 554.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to M.Srinivas rao towards salaries for the mon th of feb10 | | 12,240.00 | 12,240.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 11,586.00 | | 654.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 554.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of | 100.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | Feb 2010 Total/Closing Balance | 1,33,633.00 | 1,34,708.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 6 | Being amount credited to M.Suresh towards stipend for the month of April09 | | 10,917.00 | 10,917.00 Cr |
| 02 May, 2009 | SBP A02052009 52 | Being amt paid to M.suresh towards stipend for the month of April09 | 10,917.00 | | 0.00 Dr |
| 31 May, 2009 | JV 31052009 2 | Being amount credited to M.Suresh & debited to stipend for the month of MAY09 | | 10,895.00 | 10,895.00 Cr |
| 08 Jun, 2009 | SBP A08062009 3 | Being cheque issued to M.Suresh towards Stipend For the Month of May 09 | 10,895.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to M.Suresh towards salaries for the month of June-09 | | 10,576.00 | 10,576.00 Cr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 9,973.00 | | 603.00 Cr |
| 18 Jul, 2009 | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 503.00 | | 100.00 Cr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit M.Suresh towards salary for the month of JULy-09 | | 10,903.00 | 10,903.00 Cr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 10,300.00 | | 603.00 Cr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 503.00 Cr |
| | MBP A12082009 2 | Being Cheque issued | 503.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Aug, 2009 | JV | 31082009 | 3 | towards PF Payment for the month of July 09 Being amount credited to M.Suresh towards salary for the month of Aug-09 | | 11,241.00 | 11,241.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towards Salary for the month of Aug 09 | 10,638.00 | | 603.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional Tax Payment for the month of Aug 09 | 100.00 | | 503.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 503.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to M.Suresh towards salary for the month of Sept 09 | | 12,874.00 | 12,874.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 12,198.00 | | 676.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 576.00 | | 100.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 100.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 3 | Being amount credited to Computer collections towards purchase of laptops against bill no:8754 dtd 26/10/09. | 28,350.00 | | 28,350.00 Dr |
| | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 13,222.00 | 15,128.00 Dr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 11,046.00 | | 26,174.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the | 100.00 | | 26,274.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 Nov, 2009 | MBP | A18112009 | 3 | month of Oct 09 Being cheque issued towards PF For The Month of Oct 09 | 576.00 | | 26,850.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to M.Suresh towards salary for the nov09 | | 12,474.00 | 14,376.00 Dr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOv 09 | 10,298.00 | | 24,674.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 24,774.00 Dr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 576.00 | | 25,350.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to M.Suresh towards salary for the month of Dec09 | | 12,835.00 | 12,515.00 Dr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 10,659.00 | | 23,174.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 23,274.00 Dr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 576.00 | | 23,850.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to M.Suresh towards salary for the month of Jan 2010 | | 12,835.00 | 11,015.00 Dr |
| 06 Feb, 2010 | MBP | A06022010 | 1 | Being cheque issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | 1,111.00 | | 12,126.00 Dr |
| | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 10,659.00 | | 22,785.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 576.00 | | 23,361.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 23,461.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to M.Suresh towards salaries for the month of feb10 | | 13,389.00 | 10,072.00 Dr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 10,843.00 | | 20,915.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 576.00 | | 21,491.00 Dr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 21,591.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 99 | Being amount debited to M. Suresh & credited to TDS Payable towards Salary TDS during the year. | 2,731.00 | | 24,322.00 Dr |
| | | | | Total/Closing Balance | 1,56,483.00 | 1,32,161.00 | 24,322.00 Dr |
| | | | | Opening Balance | | | 500.00 Cr |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to M.V.Ravi Kiran towards salaries for the month of April09 | | 13,121.00 | 13,621.00 Cr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 12,416.00 | | 1,205.00 Cr |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 605.00 | | 600.00 Cr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 500.00 Cr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to M.V.Ravi Kiran towards salaries for the | | 14,416.00 | 14,916.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Jun, 2009 | JV | 05062009 | 1 | month of May09 Being amount debited M.V. Ravi Kiran & credited to miscellaneous Income towards penalty 500 for previous year 1500 for june. | 2,000.00 | | 12,916.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 13,666.00 | | 750.00 Dr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to M.V.Ravikiran towards professional tax for the month of May09 | 100.00 | | 850.00 Dr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 650.00 | | 1,500.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to M.V.Ravi Kiran towards salaries for the month of June-09 | | 14,442.00 | 12,942.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 12,182.00 | | 760.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 660.00 | | 100.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to M.V.Ravikiran towards salary for the month of JULy-09 | | 14,182.00 | 14,182.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 13,422.00 | | 760.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 660.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for | 660.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|--|-----------|-----------------|-------------|
| Date | Number | | | | | | | |
| 31 Aug, 2009 | JV | 31082009 | 3 | the month of July 09 Being amount credited to M.V.Ravi kiran towards salary for the month of Aug-09 | | 15,291.00 | 15,291.00 Cr | |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towards Salary for the month of Aug 09 | 14,531.00 | | 760.00 Cr | |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional Tax Payment for the month of Aug 09 | 100.00 | | 660.00 Cr | |
| | | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 660.00 | 0.00 Dr | |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to M.V.Ravi Kiran towards salary for the month of Sept 09 | | 11,594.00 | 11,594.00 Cr | |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 10,966.00 | | 628.00 Cr | |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 528.00 | | 100.00 Cr | |
| | | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 100.00 | 0.00 Dr | |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to M.V.Ravi Kiran towards Bonus for the Year 2008-2009. | | 6,052.00 | 6,052.00 Cr | |
| | | JV | 12102009 | 6 | Being amount credited to M.V.Ravi Kiran towards incentives for the Year 2009-10. | | 252.00 | 6,304.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to M.V. Ravi Kiran towards Bonus for the year 2008-09 | 6,052.00 | | 252.00 Cr | |
| 24 Oct, 2009 | SCP | C24102009 | 6 | Being cash paid to MV.Ravi Kiran towards Incentives For the Year | 252.00 | | 0.00 Dr | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 44 | 2008-09 Being amount credited towards salary for the month of Oct09 | | 14,564.00 | 14,564.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCt 09 | 13,804.00 | | 760.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 660.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 660.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to M.V.Ravikiran towards salary for the nov09 | | 16,046.00 | 16,046.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 15,286.00 | | 760.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 660.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 660.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to M.V,Ravi kiran towards salary for the month of Dec09 | | 16,180.00 | 16,180.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 15,420.00 | | 760.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 660.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 660.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited | | 14,416.00 | 14,416.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|------------------|
| Date | Number | | | | |
| 06 Feb, 2010 | MBP A06022010 7 | to MV.Ravi Kiran towards salary for the month of Jan 2010 | | | |
| | | Being cheque issued towards Salaries for the month of Jan 2010 | 13,666.00 | | 750.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 650.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to M.V.Ravi kiran towards salaries for the month of feb10 | | 14,055.00 | 14,055.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 13,318.00 | | 737.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 637.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 99 | Being amount debited to Ravi Kiran & credited to TDS Payable towards Salary TDS during the year. | 190.00 | | 190.00 Dr |
| | | Total/Closing Balance | 1,65,301.00 | 1,64,611.00 | 190.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Madhavi towards salaries for the month of April09 | | 6,186.00 | 6,186.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 5,724.00 | | 462.00 Cr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 100.00 | | 362.00 Cr |
| | MBP A18052009 5 | Being cheque issued | 303.00 | | 59.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | MBP A18052009 6 | towards PF FO for the month of April 09 Being cheque issued towards Professional Tax Payment for the Month of April 09 | 80.00 | | 21.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to Madhavi towards salaries for the month of May09 | | 6,281.00 | 6,260.00 Cr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheque issued towards Salry for the month of May 09 | 5,799.00 | | 461.00 Cr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to Madhavi towards professional tax for the month of May09 | 80.00 | | 381.00 Cr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 303.00 | | 78.00 Cr |
| | MBP A20062009 10 | Being amount deducted from towards PF For the month of May 09 | 100.00 | | 22.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to Madhavi towards salaries for the month of June-09 | | 6,396.00 | 6,374.00 Cr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 5,914.00 | | 460.00 Cr |
| 18 Jul, 2009 | MBP A18072009 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 100.00 | | 360.00 Cr |
| | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 302.00 | | 58.00 Cr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 80.00 | | 22.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit Madhavi. towards salary for the month of JULy-09 | | 6,382.00 | 6,360.00 Cr |
| 11 Aug, 2009 | SBP A11082009 1 | Being cheque issued to | 5,900.00 | | 460.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | MBP A12082009 1 | Madhavi towards Salary for the Month of July 09 Being cheque issued towards Professional TAX Payment for the month of July 09 | 80.00 | | 380.00 Cr |
| | MBP A12082009 2 | Being Cheque issued towards PF Payment for the month of July 09 | 302.00 | | 78.00 Cr |
| | MBP A12082009 3 | Being cheque issued towards ESlayment for the month of July 09 | 100.00 | | 22.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to Madhavi towards salary for the month of Aug-09 | | 6,281.00 | 6,259.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towards Salary for the month of Aug 09 | 5,799.00 | | 460.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 80.00 | | 380.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 302.00 | | 78.00 Cr |
| | MBP A17092009 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 100.00 | | 22.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to Madhavi towards salary for the month of Sept 09 | | 4,449.00 | 4,427.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 4,074.00 | | 353.00 Cr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 73.00 | | 280.00 Cr |
| | MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 | 222.00 | | 58.00 Cr |
| | MBP A10102009 3 | Being Cheque issued | 80.00 | | 22.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | JV 12102009 5 | towards PProfessional TAX payment for the month of SEp 09 Being amount credited to Madhavi towards Bonus for the Year 2008-2009. | | 3,024.00 | 3,002.00 Cr |
| | JV 12102009 6 | Being amount credited to Madhavi towards incentives for the Year 2009-10. | | 126.00 | 3,128.00 Cr |
| 13 Oct, 2009 | MBP A13102009 1 | Being cheque issued toMadhavii towards Bonus for the year 2008-09 | 3,024.00 | | 104.00 Cr |
| 24 Oct, 2009 | SCP C24102009 3 | Being cash paid to Madhavi towards Incentives For the Year 2008-09 | 126.00 | | 22.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 6,484.00 | 6,462.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | 6,002.00 | | 460.00 Cr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 100.00 | | 360.00 Cr |
| | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 280.00 Cr |
| | MBP A18112009 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 302.00 | | 22.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to Madhavi towards salary for the nov09 | | 6,396.00 | 6,374.00 Cr |
| 07 Dec, 2009 | MBP A07122009 1 | Being cheque issued towards Salry for the month of NOV 09 | 5,914.00 | | 460.00 Cr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 100.00 | | 360.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|--|----------|-----------------|
| Date | Number | | | | | | |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 80.00 | | 280.00 Cr |
| | | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 302.00 | 22.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Madhavi towards salary for the month of Dec09 | | 6,382.00 | 6,360.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 5,900.00 | | 460.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 80.00 | | 380.00 Cr |
| | | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 302.00 | 78.00 Cr |
| | | MBP | A20012010 | 3 | Being cheque issued towards ESI For the month of Dec 09 | 100.00 | 22.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Madhavi towards salary for the month of Jan 2010 | | 6,179.00 | 6,157.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 5,697.00 | | 460.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 100.00 | | 360.00 Cr |
| | | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 302.00 | 58.00 Cr |
| | | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 80.00 | 22.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Madhavi towards | | 5,976.00 | 5,954.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|------------------|
| Date | Number | | | | |
| 04 Mar, 2010 | MBP A04032010 1 | salaries for the month of feb10 Being cheque issued towards Salaries for the month of Feb 2010 | 5,472.00 | | 482.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 302.00 | | 180.00 Cr |
| | MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | 100.00 | | 80.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 0.00 Dr |
| | | Total/Closing Balance | 70,542.00 | 70,542.00 | 0.00 Dr |
| | | Opening Balance | | | 123.00 Cr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Malla Reddy towards salaries for the month of April09 | | 7,327.00 | 7,450.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 6,753.00 | | 697.00 Cr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 123.00 | | 574.00 Cr |
| | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 371.00 | | 203.00 Cr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 80.00 | | 123.00 Cr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to Malla Reddy towards salaries for the month of May09 | | 7,257.00 | 7,380.00 Cr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheque issued towards Salry for the month of May 09 | 6,715.00 | | 665.00 Cr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to Mallareddy towards professional tax for the | 80.00 | | 585.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 20 Jun, 2009 | MBP | A20062009 | 9 | month of May09 Being amount deducted from towards PF For the month of May 09 | 347.00 | | 238.00 Cr |
| | MBP | A20062009 | 10 | Being cheque issued towards ESI Payment for the month of May 09 | 115.00 | | 123.00 Cr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to Malla Reddy towards salaries for the month of June-09 | | 8,375.00 | 8,498.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 7,775.00 | | 723.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 129.00 | | 594.00 Cr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 391.00 | | 203.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 80.00 | | 123.00 Cr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit Malla Reddy. towards salary for the month of JULy-09 | | 7,697.00 | 7,820.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 6,624.00 | | 1,196.00 Cr |
| 09 Aug, 2009 | JV | 09082009 | 1 | Being amount debited to salary a/c & credited to petty cash a/c towards transfer | 473.00 | | 723.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 80.00 | | 643.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 391.00 | | 252.00 Cr |
| | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for | 129.00 | | 123.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 31 Aug, 2009 | JV | 31082009 | 3 | the month of July 09 Being amount credited to Malla Reddy towards salary for the month of Aug-09 | | 7,697.00 | 7,820.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towards Salary for the month of Aug 09 | 7,097.00 | | 723.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional Tax Payment for the month of Aug 09 | 80.00 | | 643.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 391.00 | | 252.00 Cr |
| | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 129.00 | | 123.00 Cr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to Malla Reddy towards salary for the month of Sept 09 | | 7,968.00 | 8,091.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 7,368.00 | | 723.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 129.00 | | 594.00 Cr |
| | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 391.00 | | 203.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 80.00 | | 123.00 Cr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Mallareddy towards Bonus for the Year 2008-2009. | | 3,906.00 | 4,029.00 Cr |
| | JV | 12102009 | 6 | Being amount credited to MAllareddy towards incentives for the Year 2009-10. | | 163.00 | 4,192.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to Malla Reddy towards Bonus for the year 2008-09 | 3,906.00 | | 286.00 Cr |
| 14 Oct, 2009 | SCP | C14102009 | 12 | Being cash paid towards Incentives For the Year 2008-09 | 163.00 | | 123.00 Cr |
| 27 Oct, 2009 | SCP | C27102009 | 8 | Being cheque issued to Malla Reddy towards Salary Advance | 3,000.00 | | 2,877.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 7,959.00 | 5,082.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of Oct 09 | 4,359.00 | | 723.00 Cr |
| 14 Nov, 2009 | SCP | C14112009 | 2 | Being cash paid to Mall Reddy towards Salary Advance | 3,000.00 | | 2,277.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 129.00 | | 2,406.00 Dr |
| | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 2,486.00 Dr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 391.00 | | 2,877.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to Mallareddy towards salary for the nov09 | | 7,697.00 | 4,820.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 4,097.00 | | 723.00 Cr |
| 09 Dec, 2009 | SBP | A09122009 | 7 | Being cheque issued to Vista HOMes Malla Reddy towards Petty cash a/c transfered to GWE | 2,500.00 | | 1,777.00 Dr |
| | SBP | A09122009 | 8 | Being cheque issued to MMH towards Petty cash a/c Transferd to GWE Malla REddy | 5,000.00 | | 6,777.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 11 Dec, 2009 | MBP A11122009 1 | salary a/c Being cheque issued towards ESI Payment for the month of Nov 09[| 129.00 | | 6,906.00 Dr |
| | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 80.00 | | 6,986.00 Dr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 391.00 | | 7,377.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to Malla reddy towards salary for the month of Dec09 | | 7,959.00 | 582.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 6,359.00 | | 5,777.00 Dr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 80.00 | | 5,857.00 Dr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 391.00 | | 6,248.00 Dr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 129.00 | | 6,377.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to Malla Reddy towards salary for the month of Jan 2010 | | 8,223.00 | 1,846.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 6,622.00 | | 4,776.00 Dr |
| 17 Feb, 2010 | MBP A17022010 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 129.00 | | 4,905.00 Dr |
| | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 391.00 | | 5,296.00 Dr |
| | MBP A17022010 3 | Being cheque issued | 80.00 | | 5,376.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 28 Feb, 2010 | JV 28022010 1 | towards PF For the month of Feb 2010 Being amount credited to Malla Reddy towards salaries for the month of feb10 | | 8,278.00 | 2,902.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 7,178.00 | | 4,276.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 391.00 | | 4,667.00 Dr |
| | MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | 129.00 | | 4,796.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 4,876.00 Dr |
| | | Total/Closing Balance | 95,505.00 | 90,506.00 | 4,876.00 Dr |
| | | Opening Balance | | | 20,318.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Mahendar towards salaries for the month of April09 | | 6,526.00 | 13,792.00 Dr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 5,062.00 | | 18,854.00 Dr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 100.00 | | 18,954.00 Dr |
| | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 304.00 | | 19,258.00 Dr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 80.00 | | 19,338.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to Mahendar towards salaries for the month of May09 | | 5,999.00 | 13,339.00 Dr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheque issued towards Salry for the | 4,515.00 | | 17,854.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 15 Jun, 2009 | MBP A15062009 1 | month of May 09 Being amount debited to Mahendar towards professional tax for the month of May09 | 80.00 | | 17,934.00 Dr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 304.00 | | 18,238.00 Dr |
| | MBP A20062009 10 | Being amount deducted from towards PF For the month of May 09 | 100.00 | | 18,338.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to Mahendar towards salaries for the month of June-09 | | 6,421.00 | 11,917.00 Dr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 5,937.00 | | 17,854.00 Dr |
| 17 Jul, 2009 | JV 17072009 1 | Being Amount Deducted From Mahender towrds Wearing of Jeans | 50.00 | | 17,904.00 Dr |
| 18 Jul, 2009 | MBP A18072009 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 100.00 | | 18,004.00 Dr |
| | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 304.00 | | 18,308.00 Dr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 80.00 | | 18,388.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit Mahendar. towards salary for the month of JULy-09 | | 5,999.00 | 12,389.00 Dr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 80.00 | | 12,469.00 Dr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 304.00 | | 12,773.00 Dr |
| | MBP A12082009 3 | Being cheque issued towards ESlayment for | 100.00 | | 12,873.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Aug, 2009 | SBP A13082009 2 | the month of July 09 Being cheque issued to Mahender towards SALary For the month of July 09 | 4,515.00 | | 17,388.00 Dr |
| 27 Aug, 2009 | SCP C27082009 3 | Being cash paid towards salary advance for the month of aug-08 | 2,000.00 | | 19,388.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to Mahendar towards salary for the month of Aug-09 | | 6,203.00 | 13,185.00 Dr |
| 05 Sep, 2009 | SBP A05092009 5 | Being cheque issued to Paramount Builders towards on Behalf of Mahender PEtty cash a/c | 2,000.00 | | 15,185.00 Dr |
| 07 Sep, 2009 | SBP A07092009 56 | Being cheque issued to Mahender towards Salary for the month of Aug 09 | 3,719.00 | | 18,904.00 Dr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 80.00 | | 18,984.00 Dr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 304.00 | | 19,288.00 Dr |
| | MBP A17092009 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 100.00 | | 19,388.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to Mahender towards salary for the month of Sept 09 | | 6,018.00 | 13,370.00 Dr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 4,548.00 | | 17,918.00 Dr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 97.00 | | 18,015.00 Dr |
| | MBP A10102009 2 | Being cheque iossed towards PF For the | 293.00 | | 18,308.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 10 Oct, 2009 | MBP | A10102009 | 3 | month of Sep 09 Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 80.00 | | 18,388.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Mahender towards Bonus for the Year 2008-2009. | | 2,898.00 | 15,490.00 Dr |
| | JV | 12102009 | 6 | Being amount credited to Mahender towards incentives for the Year 2009-10. | | 265.00 | 15,225.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 4,051.00 | 11,174.00 Dr |
| | SCP | C31102009 | 5 | Being cash paid to Tata Tele Services towards Sary advance to Pay His TAta Bill payment | 953.00 | | 12,127.00 Dr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 751.00 | | 12,878.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 66.00 | | 12,944.00 Dr |
| | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 80.00 | | 13,024.00 Dr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 201.00 | | 13,225.00 Dr |
| 03 Dec, 2009 | SBP | A03122009 | 2 | Being cheque issued to Mahender towards Full&Final Settlement 16569/3 Weks=5523/- | 5,523.00 | | 18,748.00 Dr |
| 05 Dec, 2009 | SBP | A05122009 | 65 | Being cheque issued to Mahender towards Full& Final Payment | 5,523.00 | | 24,271.00 Dr |
| | SBP | A05122009 | 66 | Being cheque issued to Mahender towards Full& Final Payment | 5,523.00 | | 29,794.00 Dr |
| 09 Dec, 2009 | JV | 09122009 | 3 | Being amount debited to | 3,250.00 | | 33,044.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | bad debits written off & credited to Mahender petty cash account towards written off. | | | |
| 09 Dec, 2009 | SBP A09122009 5 | Being cheque issued to MMH towards Mahender | 4,500.00 | | 37,544.00 Dr |
| | SBP A09122009 6 | PEtty cash a/c tr to gwe MAhender Salary a/c | | | |
| | | Being cheque issued to MPIPL towards Mahender petty cash a/c Tr to GWE | 1,000.00 | | 38,544.00 Dr |
| 24 Dec, 2009 | JV 24122009 8 | Being amount debited to Bonus & credited to Mahender towards bonus for the year 09-10. | | 1,845.00 | 36,699.00 Dr |
| | JV 24122009 8 | Being amount debited to Incentives & credited to Mahender towards incentives for his final settlement. | | 47,199.00 | 10,500.00 Cr |
| 26 Dec, 2009 | SBR A26122009 2 | Being cheque Received From MNM Towards Loan Refund | | 7,500.00 | 18,000.00 Cr |
| | SBP A26122009 8 | Being cheque issued to MPIPL towards SAle Of Vehicle To Mahender | 18,000.00 | | 0.00 Dr |
| | | Total/Closing Balance | 80,606.00 | 1,00,924.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to Md.Irfan towards salary for the month of Dec09 | | 9,965.00 | 9,965.00 Cr |
| | SBP A31122009 6 | Being cheque issued to Irfan Towards Loan Which Can Be Deduct Monthly Rs 1000/- from salary a/c | 10,000.00 | | 35.00 Dr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheuqe issued towards Salaries for the month of Dec 09 | 9,392.00 | | 9,427.00 Dr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional | 100.00 | | 9,527.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 20 Jan, 2010 | MBP A20012010 2 | TAX payment for the month of Dec09 | | | |
| | | Being cheque issued towards PF For the month of Dec 09 | 473.00 | | 10,000.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to MD.Irfan towards salary for the month of Jan 2010 | | 9,666.00 | 334.00 Dr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 8,134.00 | | 8,468.00 Dr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 432.00 | | 8,900.00 Dr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 9,000.00 Dr |
| 18 Feb, 2010 | SBP A18022010 1 | Being cheque issued to MD. Irfan towards Mediacl Loan for his Father @monthly deduct 1500/- (or) 2000/- | 30,000.00 | | 39,000.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to Md.Irfan towards salaries for the month of feb10 | | 4,545.00 | 34,455.00 Dr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 1,728.00 | | 36,183.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 217.00 | | 36,400.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 36,500.00 Dr |
| | | Total/Closing Balance | 60,676.00 | 24,176.00 | 36,500.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 7 | Being amount credited to Masood Sharif towards salary for the month of Dec09 | | 5,613.00 | 5,613.00 Cr |

Masood Sharif

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| 02 Jan, 2010 | SCP C02012010 35 | Being cash paid to Masood Sharif-Salary a/c. | 5,613.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Masood Sharif towards salaries for the month of FEB 2010 | | 5,000.00 | 5,000.00 Cr |
| 08 Feb, 2010 | SCP C08022010 5 | Being cash paid towards Masood Sharif-Salary a/c. | 5,000.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to Masood sharif towards stipend for the month of Feb10 | | 5,595.00 | 5,595.00 Cr |
| 06 Mar, 2010 | SCP C06032010 3 | Being cash paid towards salary for the month of Feb 2010 | 5,595.00 | | 0.00 Dr |
| | | Total/Closing Balance | 16,208.00 | 16,208.00 | 0.00 Dr |
| | | Muktar Ahmed Opening Balance | | | 1,600.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to Muktar Ahmed towards loan recovery from salary | | 200.00 | 1,400.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Muktar Ahmed towards salaries for the month of April09 | | 6,352.00 | 4,952.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 5,942.00 | | 990.00 Dr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 87.00 | | 1,077.00 Dr |
| | MBP A18052009 5 | Being cheuqe issued towards PF FOr the month of April 09 | 263.00 | | 1,340.00 Dr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 60.00 | | 1,400.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to Muktar Ahmed towards salaries for the | | 5,344.00 | 3,944.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SBP A06062009 42 | month of May09 Being cheque issued to Muktar Ahmed towards Loan for Children Education fee @deduct Monthly 1000/- | 6,000.00 | | 2,056.00 Dr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheque issued towards Salry for the month of May 09 | 4,735.00 | | 6,791.00 Dr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to Muktar Ahmed towards professional tax for the month of May09 | 60.00 | | 6,851.00 Dr |
| | SBP A15062009 2 | Being cheque issued to Muktar Ahmed towards Loan for Children Education fee Deduct@monthly 1000/- | 6,000.00 | | 12,851.00 Dr |
| | SBR A15062009 4 | Being cheque reversed | | 6,000.00 | 6,851.00 Dr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 263.00 | | 7,114.00 Dr |
| | MBP A20062009 10 | Being amount deducted from towards PF For the month of May 09 | 87.00 | | 7,201.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to Muktar Ahmed towards salaries for the month of June-09 | | 5,441.00 | 1,760.00 Dr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 3,832.00 | | 5,592.00 Dr |
| 18 Jul, 2009 | MBP A18072009 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 87.00 | | 5,679.00 Dr |
| | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 262.00 | | 5,941.00 Dr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 60.00 | | 6,001.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit Muktar Ahmed. towards | | 5,960.00 | 41.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Aug, 2009 | MBP A06082009 1 | salary for the month of JULy-09 Being cheque issued towards Salaries for the month of Jily o9 | 4,351.00 | | 4,392.00 Dr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 60.00 | | 4,452.00 Dr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 262.00 | | 4,714.00 Dr |
| | MBP A12082009 3 | Being cheque issued towards ESlayment for the month of July 09 | 87.00 | | 4,801.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to Muktar Ahmed towards salary for the month of Aug-09 | | 6,186.00 | 1,385.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 5,811.00 | | 4,426.00 Dr |
| 16 Sep, 2009 | SBP A16092009 4 | Being chq issued to Muktar Ahmed towards salary Advance | 1,500.00 | | 5,926.00 Dr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 60.00 | | 5,986.00 Dr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 237.00 | | 6,223.00 Dr |
| | MBP A17092009 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 78.00 | | 6,301.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to Muktar Ahmed towards salary for the month of Sept 09 | | 6,533.00 | 232.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 3,624.00 | | 3,392.00 Dr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued | 87.00 | | 3,479.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | MBP A10102009 2 | towards ESI Payment for the month of Sep 09 Being cheque issued | 262.00 | | 3,741.00 Dr |
| | MBP A10102009 3 | towards PF For the month of Sep 09 Being Cheque issued | 60.00 | | 3,801.00 Dr |
| 12 Oct, 2009 | JV 12102009 5 | towards PProfessional TAX payment for the month of SEp 09 Being amount credited to Mukthar towards Bonus for the Year 2008-2009. | | 911.00 | 2,890.00 Dr |
| 13 Oct, 2009 | MBP A13102009 1 | Being cheque issued toMuktar Ahmedtowards Bonus for the year 2008-09 | 452.00 | | 3,342.00 Dr |
| 24 Oct, 2009 | SBP A24102009 44 | Being cheque issued to Muktar Ahmed towards Salary Advance for the month of Oct 09 | 1,000.00 | | 4,342.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 6,671.00 | 2,329.00 Cr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCt 09 | 5,068.00 | | 2,739.00 Dr |
| 18 Nov, 2009 | MBP A18112009 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 85.00 | | 2,824.00 Dr |
| | MBP A18112009 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 60.00 | | 2,884.00 Dr |
| | MBP A18112009 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 258.00 | | 3,142.00 Dr |
| 28 Nov, 2009 | SCP C28112009 6 | Being cash paid to Muktar towards Alary advance for the month of Nov 09 | 600.00 | | 3,742.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to Muktar Ahmed towards salary for the | | 6,352.00 | 2,610.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 07 Dec, 2009 | MBP | A07122009 | 1 | nov09 Being cheque issued towards Salry for the month of NOV 09 | 4,143.00 | | 1,533.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 87.00 | | 1,620.00 Dr |
| | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 60.00 | | 1,680.00 Dr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 262.00 | | 1,942.00 Dr |
| 16 Dec, 2009 | SCP | C16122009 | 2 | Being cahs paid to Muktar ahmed towards Excess Deducted 1000/- in salry for the month of Nov 09 | 1,000.00 | | 2,942.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Muktar Ahmed towards salary for the month of Dec09 | | 5,639.00 | 2,697.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheuqe issued towards Salaries for the month of Dec 09 | 4,253.00 | | 1,556.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 60.00 | | 1,616.00 Dr |
| | MBP | A20012010 | 2 | Being cheuqe issued towards PF For the month of Dec 09 | 245.00 | | 1,861.00 Dr |
| | MBP | A20012010 | 3 | Being cheuqe issued towards ESI For the month of Dec 09 | 81.00 | | 1,942.00 Dr |
| 28 Jan, 2010 | SBP | A28012010 | 1 | Being cheque issued to Muktar Ahmed towardsSalary Advance | 2,000.00 | | 3,942.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Muktar Ahmed towards salary for the month of Jan 2010 | | 6,064.00 | 2,122.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheuqe issued towards Salaries for the month of Jan 2010 | 2,666.00 | | 544.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 84.00 | | 628.00 Dr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 254.00 | | 882.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 60.00 | | 942.00 Dr |
| 20 Feb, 2010 | SCP | C20022010 | 2 | Being on account paid to Muktar Ahmed towards Salary ADvane for the month of Feb 2010 | 1,000.00 | | 1,942.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Muktar Ahmed towards salaries for the mon th of feb10 | | 5,461.00 | 3,519.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 3,110.00 | | 409.00 Cr |
| 13 Mar, 2010 | SBP | A13032010 | 1 | Being cheuqe issued to Muktar Ahmed towards Salary Advance for the month of March 2010 | 1,000.00 | | 591.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 262.00 | | 853.00 Dr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 87.00 | | 940.00 Dr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 60.00 | | 1,000.00 Dr |
| | | | | Total/Closing Balance | 72,514.00 | 73,114.00 | 1,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to P.Anjaiah towards salaries for the month of | | 12,805.00 | 12,805.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|---|--|-----------|-----------------|---------|
| Date | Number | | | | | | | |
| 02 May, 2009 | MBP | A02052009 | 2 | April09 Being cheque issued towards staf salaries for the month of April09 | 12,124.00 | | 681.00 Cr | |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 581.00 | | 100.00 Cr | |
| | | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to B.Venkata prasad towards salaries for the month of May09 | | 13,089.00 | 13,089.00 Cr | |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheuqe issued towards Salry for the month of May 09 | 12,408.00 | | 681.00 Cr | |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to P.Anjaiah towards professional tax for the month of May09 | 100.00 | | 581.00 Cr | |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 581.00 | | 0.00 Dr | |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to P.Anjaiah towards salaries for the month of June-09 | | 13,134.00 | 13,134.00 Cr | |
| 11 Jul, 2009 | SBP | A11072009 | 61 | Being cheque issued to P.Anjaaih toward ssalaryu For the month of June 09 | 12,453.00 | | 681.00 Cr | |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 581.00 | | 100.00 Cr | |
| | | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited P.Anjaiah towards salary for the month of JULy-09 | | 12,504.00 | 12,504.00 Cr | |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued | 11,823.00 | | 681.00 Cr | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | MBP A12082009 1 | towards Salaries for the month of Jily o9 Being cheque issued | 100.00 | | 581.00 Cr |
| | MBP A12082009 2 | towards Professional TAX Payment for the month of July 09 Being Cheque issued | 581.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | towrads PF Payment for the month of July o9 Being amount credited to P.Anjaiah towards salary for the month of Aug-09 | | 12,504.00 | 12,504.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 11,823.00 | | 681.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 100.00 | | 581.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 581.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to P.Anjaiah towards salary for the month of Sept 09 | | 13,940.00 | 13,940.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 13,259.00 | | 681.00 Cr |
| 10 Oct, 2009 | MBP A10102009 2 | Being cheque iossed towards PF For the month of Sep 09 | 581.00 | | 100.00 Cr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 100.00 | | 0.00 Dr |
| 12 Oct, 2009 | JV 12102009 5 | Being amount credited to P.Anjaiah towards Bonus for the Year 2008-2009. | | 4,358.00 | 4,358.00 Cr |
| | JV 12102009 6 | Being amount credited to P.Anjaiah towards incentives for the Year | | 181.00 | 4,539.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 13 Oct, 2009 | MBP | A13102009 | 1 | 2009-10. Being cheque issued to P.Anjaiah towards Bonus for the year 2008-09 | 4,358.00 | | 181.00 Cr |
| 24 Oct, 2009 | SCP | C24102009 | 5 | Being cash paid to P. Anjaiah towards Incentives For the Year 2008-09 | 181.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 13,869.00 | 13,869.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCt 09 | 13,188.00 | | 681.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 581.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 581.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to P.Anjaiah towards salary for the nov09 | | 12,751.00 | 12,751.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 12,089.00 | | 662.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 562.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 562.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to P.Anjaiah towards salary for the month of Dec09 | | 15,039.00 | 15,039.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 14,358.00 | | 681.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued | 100.00 | | 581.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 20 Jan, 2010 | MBP A20012010 2 | towards PProfessional TAX payment for the month of Dec09 Being cheque issued towards PF For the month of Dec 09 | 581.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to P.Anjaiah towards salary for the month of Jan 2010 | | 14,843.00 | 14,843.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 14,162.00 | | 681.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 581.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to P.Anjaiah towards salaries for the mon th of feb10 | | 14,316.00 | 14,316.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 13,635.00 | | 681.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 581.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,53,333.00 | 1,53,333.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 7 | Being amount credited to P,saikiran & debited to stipend for the month of Aug 09 | | 2,500.00 | 2,500.00 Cr |
| 08 Sep, 2009 | SCP C08092009 6 | Being cash paid to Sai kiran towards stipend for the month of Aug-09. | 2,500.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV 30092009 7 | Being amount credited | | 4,600.00 | 4,600.00 Cr |

P.sai kiran

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 06 Oct, 2009 | SCP C06102009 3 | to P,saikiran & debited to stipend for the month of Sep 09 | | | |
| | | Being cash paid to P.Sai Kiran towards Salary for the month of Sep 09 | 4,600.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 46 | Being amount credited to P,saikiran & debited to stipend for the month of Oct 09 | | 4,604.00 | 4,604.00 Cr |
| 10 Nov, 2009 | SCP C10112009 1 | Being cash paid to Sai Kiran towards Salary for the month of Oct 09 | 4,604.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV 30112009 3 | Being amount credited to P,saikiran & debited to stipend for the month of nov09 | | 1,075.00 | 1,075.00 Cr |
| 08 Dec, 2009 | SCP C08122009 5 | Being cash paid towards stipend for the month of Nov-09. | 1,075.00 | | 0.00 Dr |
| | | Total/Closing Balance | 12,779.00 | 12,779.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 15 Jan, 2010 | SCP C15012010 10 | Being cash paid towards Phani Kumar . | 500.00 | | 500.00 Dr |
| 16 Jan, 2010 | SBP A16012010 40 | Being cheque issued to Phanikumar towards Salary Advance | 1,500.00 | | 2,000.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to Phani Kumar towards salary for the month of Jan 2010 | | 5,150.00 | 3,150.00 Cr |
| 01 Feb, 2010 | SBP A01022010 3 | Being cheque issued to To Alpine Estates towards Loan Transfer | 18,000.00 | | 14,850.00 Dr |
| | SBP A01022010 4 | Being cheque issued to To Alpine Estates towards LAn Transfer | 19,742.00 | | 34,592.00 Dr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 2,069.00 | | 36,661.00 Dr |
| 17 Feb, 2010 | SBP A17022010 1 | Being cheque issued to Phanikumar towards Salary Advance for the | 3,000.00 | | 39,661.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| 17 Feb, 2010 | MBP | A17022010 | 1 | month of Feb 2010 Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 80.00 | | 39,741.00 Dr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 241.00 | | 39,982.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 60.00 | | 40,042.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Phanikumar D. towards salaries for the month of Feb 2010 | | 5,867.00 | 34,175.00 Dr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 1,745.00 | | 35,920.00 Dr |
| 11 Mar, 2010 | SBP | A11032010 | 3 | Being cheque issued to Phani Kumar towards salary Advance for the month of March 2010 | 3,000.00 | | 38,920.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 272.00 | | 39,192.00 Dr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 90.00 | | 39,282.00 Dr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 60.00 | | 39,342.00 Dr |
| | | | | Total/Closing Balance | 50,359.00 | 11,017.00 | 39,342.00 Dr |
| | | | | Opening Balance | | | 5,429.00 Dr |
| 05 Apr, 2009 | JV | 05042009 | 1 | Being amount debited to salaries payable & credited to p.srikanth towards loan recovery from salary | | 3,628.00 | 1,801.00 Dr |
| 18 Apr, 2009 | SBP | A18042009 | 20 | Being cheque issued to P.Srikanth towards Salary Advance | 4,000.00 | | 5,801.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to P.Srikanth towards | | 9,180.00 | 3,379.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | MBP A02052009 2 | salaries for the month of April09 Being cheque issued towards staf salaries for the month of April09 | 5,427.00 | | 2,048.00 Dr |
| 18 May, 2009 | MBP A18052009 5 | Being cheuqe issued towards PF FOr the month of April 09 | 453.00 | | 2,501.00 Dr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 2,601.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to P.Srikanth towards salaries for the month of May09 | | 2,460.00 | 141.00 Dr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to P.Srikanth towards professional tax for the month of May09 | 100.00 | | 241.00 Dr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 106.00 | | 347.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to P.Srikanth towards salaries for the month of June-09 | | 9,512.00 | 9,165.00 Cr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 8,942.00 | | 223.00 Cr |
| 18 Jul, 2009 | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 470.00 | | 247.00 Dr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 347.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit P.Srikanth towards salary for the month of JULy-09 | | 5,027.00 | 4,680.00 Cr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 4,684.00 | | 4.00 Dr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued | 100.00 | | 104.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| 12 Aug, 2009 | MBP A12082009 2 | towards Professional TAX Payment for the month of July 09 Being Cheque issued towards PF Payment for the month of July 09 | 243.00 | | 347.00 Dr |
| 13 Aug, 2009 | JV 13082009 3 | Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 08-09 | | 3,494.00 | 3,147.00 Cr |
| | SBP A13082009 4 | Being cheque issued to P.SRikanth towards Full & Final Payment For the mYear 2008-09&09-10 | 3,147.00 | | 0.00 Dr |
| | | Total/Closing Balance | 27,872.00 | 33,301.00 | 0.00 Dr |
| | | Opening Balance | | | 628.00 Dr |
| 05 Apr, 2009 | JV 05042009 2 | Being amount debited to stipend payable & credited to Prashanth saraf towards loan recovery from salary | | 628.00 | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 6 | Being amount credited to Prashanth saraf towards stipend for the month of April09 | | 13,250.00 | 13,250.00 Cr |
| 02 May, 2009 | SBP A02052009 53 | Being amt paid towards stipend for themonth of April09 | 13,250.00 | | 0.00 Dr |
| 31 May, 2009 | JV 31052009 2 | Being amount credited to Prashanth saraf & debited to stipend for the month of MMay09 | | 15,734.00 | 15,734.00 Cr |
| 08 Jun, 2009 | SBP A08062009 2 | Being cheque issued to Prashanth SARaf towards Stipend for the month of May09 | 15,734.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV 30062009 4 | Being amount credied to prashanth & debited towards stipend for the month of June | | 15,250.00 | 15,250.00 Cr |
| 06 Jul, 2009 | SBP A06072009 2 | Being cheque issued to Prashanth Saraf towards SALary for the | 15,250.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Jul, 2009 | JV | 31072009 | 3 | month of June 09 Being amount credited to prashanth & debited towards stipend for the month of June09 | | 13,766.00 | 13,766.00 Cr |
| 06 Aug, 2009 | SBP | A06082009 | 5 | Being cash paid to Prashnat Saraf towards Salry for the month of July 09 | 13,766.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 6 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | 11,895.00 | 11,895.00 Cr |
| 07 Sep, 2009 | SBP | A07092009 | 57 | Being Cheque Issued to Prashant Saraf towards Salry for the month of Aug 09 | 11,895.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 6 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | 16,952.00 | 16,952.00 Cr |
| 05 Oct, 2009 | SBP | A05102009 | 40 | Being ch issued to Prashanth Saraf towards salary for the month of sep-09 | 16,952.00 | | 0.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Prashanth sharaf towards Bonus for the Year 2008-2009. | | 1,250.00 | 1,250.00 Cr |
| 15 Oct, 2009 | SBP | A15102009 | 8 | Being cheuqe issue to Prashanth toward sBonus for the year 2008-09 | 1,250.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 45 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | 15,734.00 | 15,734.00 Cr |
| 05 Nov, 2009 | SBP | A05112009 | 7 | Being cheque issued to Prashanth Saraf towards Salry for the mont of Oct 09 | 15,734.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 4 | Being amount debited to Stipend & credited to Prashant Sharf towards | | 12,500.00 | 12,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 30 Nov, 2009 | JV | 30112009 | 4 | salary for the month of November 2009. Being amount debited to Bonus & credited to Prashant Sharf towards bonus for the year 09-10. | | 5,000.00 | 17,500.00 Cr |
| | JV | 30112009 | 4 | Being amount debited to Prashant saraf & credited to Incentives - Prashant Sharf towards incentives for Nov 09. | | 12,000.00 | 29,500.00 Cr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted from Prashanth Saraf towards Salry A/c | 6,647.00 | | 22,853.00 Cr |
| 08 Dec, 2009 | SBR | A08122009 | 1 | Being Cheque Reversed | | 22,853.00 | 45,706.00 Cr |
| | SBP | A08122009 | 11 | Being cheque issued to Prashanth Saraf towards Full & Final Settlement Salary=12500+12000 Incentives+5000 Bonus=29500-TDS 10%&Salary TDS10%=22853 | 22,853.00 | | 22,853.00 Cr |
| 11 Dec, 2009 | JV | 11122009 | 2 | Being amount debited to Prashant Salary account & credited to advertisement expenses towards 100 dollars on account debited to salary account. | 4,800.00 | | 18,053.00 Cr |
| 14 Dec, 2009 | SBP | A14122009 | 22 | Being cheuqe issued to Prashanth Saraf towards Full&Final Settlement | 18,053.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 1,56,184.00 | 1,56,812.00 | 0.00 Dr |
| | | | | Opening Balance | | | 22,438.00 Dr |
| 05 Apr, 2009 | JV | 05042009 | 1 | Being amount debited to salaries payable & credited to S.Nagamani towards loan recovery from salary | | 1,738.00 | 20,700.00 Dr |
| 18 Apr, 2009 | SBP | A18042009 | 43 | BEing cheuqe issued to | 3,000.00 | | 23,700.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 4 | S.Nagamani towards Salary Advance for the Month of April 09 Being amount credited to S.Nagamani towards salaries for the month of April09 | | 12,015.00 | 11,685.00 Dr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 9,361.00 | | 21,046.00 Dr |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 555.00 | | 21,601.00 Dr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 21,701.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to S.Nagamani towards salaries for the month of May09 | | 11,245.00 | 10,456.00 Dr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheuqe issued towards Salry for the month of May 09 | 9,591.00 | | 20,047.00 Dr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to S.Nagamani towards professional tax for the month of May09 | 100.00 | | 20,147.00 Dr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 555.00 | | 20,702.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to S.Nagamani towards salaries for the month of June-09 | | 11,630.00 | 9,072.00 Dr |
| 06 Jul, 2009 | SBP | A06072009 | 4 | Being cheque issued to Nagamani towards Saalry for the month of June 09 | 9,976.00 | | 19,048.00 Dr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 554.00 | | 19,602.00 Dr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month | 100.00 | | 19,702.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 30 Jul, 2009 | SBP A30072009 1 | of June 09 Being cheuq issued to Nagamani toward sSalary Advance for the month of July 09 Dedut 2 Installments | 3,000.00 | | 22,702.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credit S.Nagamani towards salary for the month of JULy-09 | | 12,177.00 | 10,525.00 Dr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 9,523.00 | | 20,048.00 Dr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 100.00 | | 20,148.00 Dr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 554.00 | | 20,702.00 Dr |
| 22 Aug, 2009 | SCP C22082009 1 | Being cash paid to S.Nagamani | 500.00 | | 21,202.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to S.Nagamani towards salary for the month of Aug-09 | | 11,068.00 | 10,134.00 Dr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 8,923.00 | | 19,057.00 Dr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAx Payment for the month of Aug 09 | 100.00 | | 19,157.00 Dr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 545.00 | | 19,702.00 Dr |
| 19 Sep, 2009 | SBP A19092009 62 | Being cheque issued to S.Nagamani towards Salary ADvance For the month of Sep 09 Please approve to deduct in two months | 4,000.00 | | 23,702.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to S.Nagamani towards | | 12,208.00 | 11,494.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | salary for the month of Sept 09 | | | |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 9,554.00 | | 21,048.00 Dr |
| 10 Oct, 2009 | MBP A10102009 2 | Being cheque issued towards PF For the month of Sep 09 | 554.00 | | 21,602.00 Dr |
| | MBP A10102009 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 100.00 | | 21,702.00 Dr |
| 12 Oct, 2009 | JV 12102009 5 | Being amount credited to Nagamani towards Bonus for the Year 2008-2009. | | 5,544.00 | 16,158.00 Dr |
| | JV 12102009 6 | Being amount credited to S.Nagamani towards incentives for the Year 2009-10. | | 231.00 | 15,927.00 Dr |
| 13 Oct, 2009 | MBP A13102009 1 | Being cheque issued to S. NagaMani towards Bonus for the year 2008-09 | 2,772.00 | | 18,699.00 Dr |
| 15 Oct, 2009 | SCP C15102009 4 | Being cash paid towards Incentives For the Year 2008-09 | 231.00 | | 18,930.00 Dr |
| 31 Oct, 2009 | JV 31102009 44 | Being amount credited towards salary for the month of Oct09 | | 12,177.00 | 6,753.00 Dr |
| 05 Nov, 2009 | MBP A05112009 2 | Being cheque issued towards Salaries for the month of OCT 09 | 10,523.00 | | 17,276.00 Dr |
| 18 Nov, 2009 | MBP A18112009 2 | Being chueque issued to The PProfessional Tax officer MG Road Circle Sec-Bad | 100.00 | | 17,376.00 Dr |
| | MBP A18112009 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 554.00 | | 17,930.00 Dr |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited to Nagamani towards salary for the nov09 | | 11,630.00 | 6,300.00 Dr |
| 01 Dec, 2009 | SBP A01122009 9 | Being cheuqe issued to | 4,000.00 | | 10,300.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 07 Dec, 2009 | MBP A07122009 1 | S.Nagamani towards salary Advance Deduct 2 Installments Being cheque issued towards Salry for the month of NOv 09 | 9,476.00 | | 19,776.00 Dr |
| 11 Dec, 2009 | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 19,876.00 Dr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 554.00 | | 20,430.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to S.Nagamani towards salary for the month of Dec09 | | 11,990.00 | 8,440.00 Dr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheuqe issued towards Salaries for the month of Dec 09 | 10,336.00 | | 18,776.00 Dr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 18,876.00 Dr |
| | MBP A20012010 2 | Being cheuqe issued towards PF For the month of Dec 09 | 554.00 | | 19,430.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to S.Nagamani towards salary for the month of Jan 2010 | | 11,804.00 | 7,626.00 Dr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheuqe issued towards Salaries for the month of Jan 2010 | 10,150.00 | | 17,776.00 Dr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 554.00 | | 18,330.00 Dr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 18,430.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to S.Nagamani towards salaries for the mon th | | 12,070.00 | 6,360.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 04 Mar, 2010 | MBP A04032010 1 | of feb10 Being cheque issued towards Salaries for the month of Feb 2010 | 10,416.00 | | 16,776.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 554.00 | | 17,330.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 17,430.00 Dr |
| | | Total/Closing Balance | 1,32,519.00 | 1,37,527.00 | 17,430.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Jul, 2009 | JV 31072009 2 | Being amount credited to Ranjith prakash towards salary for the month of JJuly-09 | | 32,567.00 | 32,567.00 Cr |
| 06 Aug, 2009 | MBP A06082009 1 | Being cheque issued towards Salaries for the month of Jily o9 | 31,587.00 | | 980.00 Cr |
| 12 Aug, 2009 | MBP A12082009 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 200.00 | | 780.00 Cr |
| | MBP A12082009 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 780.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to Ranjit prakash towards salary for the month of Aug-09 | | 35,288.00 | 35,288.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towardsSalary for the month of Aug 09 | 34,308.00 | | 980.00 Cr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 200.00 | | 780.00 Cr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 780.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to Ranjith Prakash towards salary for the | | 38,721.00 | 38,721.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 11 | month of Sept 09 Being cheque issued towards Salary for the month of Sep 09 | 37,741.00 | | 980.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 780.00 | | 200.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 200.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited to Ranjith prakash towards salary for the month of Oct09 | | 35,321.00 | 35,321.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCt 09 | 34,341.00 | | 980.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 200.00 | | 780.00 Cr |
| | MBP | A18112009 | 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 780.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to Ranjith praskash towards salary for the nov09 | | 34,263.00 | 34,263.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 32,783.00 | | 1,480.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 200.00 | | 1,280.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 780.00 | | 500.00 Cr |
| 12 Dec, 2009 | SCP | C12122009 | 2 | Being cash paid to Ranjith towards Wrongly Deducted in Salary Now Paid | 500.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Ranjith prakash towards salary for the month of Dec09 | | 41,531.00 | 41,531.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 40,551.00 | | 980.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 200.00 | | 780.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 780.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Ranjith prakash towards salary for the month of Jan 2010 | | 35,457.00 | 35,457.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 34,477.00 | | 980.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 780.00 | | 200.00 Cr |
| | MBP | A17022010 | 3 | Being cheque issued towards Professional Tax paymanet for the month of Feb 2010 | 200.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Ranjith towards salaries for the month of feb10 | | 40,845.00 | 40,845.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 39,865.00 | | 980.00 Cr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 780.00 | | 200.00 Cr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 200.00 | | 0.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 99 | Being amount debited to | 20,170.00 | | 20,170.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | Ranjith & credited to TDS Payable towards Salary TDS during the year. | | | |
| | | Total/Closing Balance | 3,14,163.00 | 2,93,993.00 | 20,170.00 Dr |
| | | Opening Balance | | | 694.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to S.Purushotham Reddy towards loan recovery from salary | | 694.00 | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to S.Purushotham Reddy towards salaries for the month of April09 | | 13,728.00 | 13,728.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 12,956.00 | | 772.00 Cr |
| 18 May, 2009 | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 672.00 | | 100.00 Cr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 0.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to S.Purushotham Reddy towards salaries for the month of May09 | | 14,727.00 | 14,727.00 Cr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheque issued towards Salry for the month of May 09 | 13,953.00 | | 774.00 Cr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to S.Purushotham reddy towards professional tax for the month of May09 | 100.00 | | 674.00 Cr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 674.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to S.Purushotham Reddy towards salaries for the month of | | 8,016.00 | 8,016.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 Jun, 2009 | JV | 30062009 | 3 | June-09 Being amount credited to S.Purushotham reddy towards salaries for the month of June09 (Bal pay) | | 7,328.00 | 15,344.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 7,532.00 | | 7,812.00 Cr |
| 08 Jul, 2009 | SBP | A08072009 | 4 | Being cheque issued to S.Purushotham Reddy towards Part Salary For the month of June 09 50% already Paid | 7,328.00 | | 484.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 384.00 | | 100.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to S.Purushotham Reddy towards salary for the month of JULy-09 | | 15,648.00 | 15,648.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 14,828.00 | | 820.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 100.00 | | 720.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 720.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to S.Purushotham Reddy towards salary for the month of Aug-09 | | 15,648.00 | 15,648.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 14,828.00 | | 820.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the | 100.00 | | 720.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-----------|-----------------|
| Date | Number | | | | | | |
| 17 Sep, 2009 | MBP | A17092009 | 2 | month of Aug 09 Being cheque issued towards PF For the month of Aug 09 | 720.00 | | 0.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 46 | Being amount debited to S. Purshottam Reddy towards purchases of car on your behalf. | 3,88,956.00 | | 3,88,956.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to S.Purushotham Reddy towards salary for the month of Sept 09 | | 14,442.00 | 3,74,514.00 Dr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 13,634.00 | | 3,88,148.00 Dr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 708.00 | | 3,88,856.00 Dr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional Tax payment for the month of SEp 09 | 100.00 | | 3,88,956.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to S.Purushottam Reddy towards Bonus for the Year 2008-2009. | | 6,866.00 | 3,82,090.00 Dr |
| | JV | 12102009 | 6 | Being amount credited to S.Purushotham Reddy towards incentives for the Year 2009-10. | | 634.00 | 3,81,456.00 Dr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to S.Purushotham reddy towards Bonus for the year 2008-09 | 6,866.00 | | 3,88,322.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 10 | Being cash paid towards Incentives For the Year 2008-09 | 634.00 | | 3,88,956.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 16,898.00 | 3,72,058.00 Dr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCt 09 | 16,078.00 | | 3,88,136.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 3,88,236.00 Dr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 720.00 | | 3,88,956.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to S.Purushotham Reddy towards salary for the nov09 | | 16,180.00 | 3,72,776.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 35 | Being amount deducted from incentive towards vehicle loan recovery | | 10,000.00 | 3,62,776.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 21 | BEing EMI Amount Deducted FROM S.Purushotham Reddy toward sIncentives Account | | 6,286.00 | 3,56,490.00 Dr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 15,360.00 | | 3,71,850.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 3,71,950.00 Dr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 720.00 | | 3,72,670.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to S.Purushotham Reddy towards salary for the month of Dec09 | | 17,260.00 | 3,55,410.00 Dr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 16,440.00 | | 3,71,850.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 3,71,950.00 Dr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 720.00 | | 3,72,670.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to S.Purushotham reddy towards salary for the month of Jan 2010 | | 17,620.00 | 3,55,050.00 Dr |
| 05 Feb, 2010 | JV | 05022010 | 1 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | | 6,286.00 | 3,48,764.00 Dr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 16,800.00 | | 3,65,564.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 34 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | | 6,286.00 | 3,59,278.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 720.00 | | 3,59,998.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 3,60,098.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to S.Purushotham reddy towards salaries for the month of feb10 | | 17,177.00 | 3,42,921.00 Dr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 16,357.00 | | 3,59,278.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 13 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | | 6,286.00 | 3,52,992.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 720.00 | | 3,53,712.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 3,53,812.00 Dr |
| 31 Mar, 2010 | JV 31032010 94 | Being amount debited to Incentives Purshottam Reddy & credited to Purshottam Salary account towards incentives amount adjusted against Loan. | | 5,699.00 | 3,48,113.00 Dr |
| | JV 31032010 99 | Being amount debited to S. Purshottam Reddy & credited to TDS Payable towards Salary TDS during the year. | 8,381.00 | | 3,56,494.00 Dr |
| | JV 31032010 120 | Being amount debited to Purshottam Reddy & credited to Aixs bank towards Interest on car loan during the year. | 10,051.00 | | 3,66,545.00 Dr |
| | | Total/Closing Balance | 5,89,560.00 | 2,23,709.00 | 3,66,545.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 7 | Being amount credited to SAi Arun Joshi towards salary for the month of Dec09 | | 5,460.00 | 5,460.00 Cr |
| 02 Jan, 2010 | SCP C02012010 37 | Being cash paid to Sai Arun Joshi-Salary a/c. | 5,460.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Sai Arun Joshi towards salaries for the month of FEB 2010 | | 5,459.00 | 5,459.00 Cr |
| 08 Feb, 2010 | SCP C08022010 7 | Being cash paid towards Sai Arun Joshi-Salary a/c. | 5,459.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to sai Arun Joshi towards stipend for the month of Feb10 | | 6,019.00 | 6,019.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SCP C06032010 5 | Being cash paid towards salary for the month of Feb 2010 | 6,019.00 | | 0.00 Dr |
| | | Total/Closing Balance | 16,938.00 | 16,938.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 7 | Being amount credited to Santosh Kumar towards salary for the month of Dec09 | | 5,306.00 | 5,306.00 Cr |
| 02 Jan, 2010 | SCP C02012010 36 | Being cash paid to Santosh Kumar.M-Salary a/c. | 5,306.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Santosh Kumar.M towards salaries for the month of FEb 2010 | | 5,536.00 | 5,536.00 Cr |
| 08 Feb, 2010 | SCP C08022010 6 | Being cash paid towards Santosh Kumar.M-Salary a/c. | 5,536.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to M.Santhosh kumar towards stipend for the month of Feb10 | | 5,170.00 | 5,170.00 Cr |
| 06 Mar, 2010 | SCP C06032010 4 | Being cash paid towards salary for the month of Feb 2010 | 5,170.00 | | 0.00 Dr |
| | | Total/Closing Balance | 16,012.00 | 16,012.00 | 0.00 Dr |
| | | Opening Balance | | | 137.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to D.Shivshanker towards loan recovery from salary | | 137.00 | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Shivshanker D. towards salaries for the month of April09 | | 5,081.00 | 5,081.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 4,763.00 | | 318.00 Cr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 79.00 | | 239.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheque issued towards PF FO the month of April 09 | 238.00 | | 1.00 Cr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to Shivshanker D. towards salaries for the month of May09 | | 4,910.00 | 4,911.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheque issued towards Salry for the month of May 09 | 4,593.00 | | 318.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 238.00 | | 80.00 Cr |
| | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 79.00 | | 1.00 Cr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to Shivshanker D towards salaries for the month of June-09 | | 5,080.00 | 5,081.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 4,763.00 | | 318.00 Cr |
| 08 Jul, 2009 | SBP | A08072009 | 3 | Being cheque issued to D.Shiva Shankar towards Purchase of Mobile & the same Deduct 150/- Monthly | 2,000.00 | | 1,682.00 Dr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 79.00 | | 1,761.00 Dr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 238.00 | | 1,999.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit Shiva shanker D. towards salary for the month of JULy-09 | | 5,069.00 | 3,070.00 Cr |
| 04 Aug, 2009 | JV | 04082009 | 1 | Being amount debited to Shivshanker D & credited to Mis.Income towards penalty imposed for wearing | 50.00 | | 3,020.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|---|---|----------|-----------------|-------------|
| Date | Number | | | | | | | |
| 06 Aug, 2009 | MBP | A06082009 | 1 | jeans Being cheque issued towards Salaries for the month of Jily o9 | 4,602.00 | | 1,582.00 Dr | |
| 12 Aug, 2009 | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 238.00 | | 1,820.00 Dr | |
| | | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 79.00 | | 1,899.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to Shivshanker towards salary for the month of Aug-09 | | 5,070.00 | 3,171.00 Cr | |
| 05 Sep, 2009 | SBP | A05092009 | 8 | Being cash paid to MPIPL towards on behalf of Shiv Shankar Petty Cash | 1,600.00 | | 1,571.00 Cr | |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 4,752.00 | | 3,181.00 Dr | |
| 17 Sep, 2009 | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 238.00 | | 3,419.00 Dr | |
| | | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 80.00 | | 3,499.00 Dr |
| 26 Sep, 2009 | SBP | A26092009 | 57 | Being cheque issued to Shiv Shankar towards Salary advance for the month of Sep 09` | 1,500.00 | | 4,999.00 Dr | |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to Shiva Shanker towards salary for the month of Sept 09 | | 4,998.00 | 1.00 Dr | |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 3,180.00 | | 3,181.00 Dr | |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 79.00 | | 3,260.00 Dr | |
| | | MBP | A10102009 | 2 | Being cheque iossed towards PF For the | 238.00 | | 3,498.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 12 Oct, 2009 | JV | 12102009 | 5 | month of Sep 09 Being amount credited to Shiv Shanker towards Bonus for the Year 2008-2009. | | 2,268.00 | 1,230.00 Dr |
| | JV | 12102009 | 6 | Being amount credited to Shiva Shanker towards incentives for the Year 2009-10. | | 207.00 | 1,023.00 Dr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to Shiva Shanker D. towards Bonus for the year 2008-09 | 1,134.00 | | 2,157.00 Dr |
| 15 Oct, 2009 | SCP | C15102009 | 2 | Being cash paid towards Incentives For the Year 2008-09 | 207.00 | | 2,364.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 4,910.00 | 2,546.00 Cr |
| 04 Nov, 2009 | SBP | A04112009 | 4 | Being cheque issued to Soham Modi towards Shiv Shankar on a/c Transferred to Salary a/c paid on your behalf | 500.00 | | 2,046.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 4,143.00 | | 2,097.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 79.00 | | 2,176.00 Dr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 238.00 | | 2,414.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to Shivashanker D towards salary for the nov09 | | 4,997.00 | 2,583.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 4,480.00 | | 1,897.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 79.00 | | 1,976.00 Dr |
| | MBP | A11122009 | 3 | Being cheque issued | 238.00 | | 2,214.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| 31 Dec, 2009 | JV 31122009 5 | towards Providend fund payment for the month of Nov 09 Being amount credited to Shivashanker D.towards salary for the month of Dec09 | | 5,069.00 | 2,855.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheuqe issued towards Salaries for the month of Dec 09 | 4,552.00 | | 1,697.00 Dr |
| 20 Jan, 2010 | MBP A20012010 2 | Being cheuqe issued towards PF For the month of Dec 09 | 238.00 | | 1,935.00 Dr |
| | MBP A20012010 3 | Being cheuqe issued towards ESI For the month of Dec 09 | 79.00 | | 2,014.00 Dr |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited to Shiva Shankar.D towards salary for the month of Jan 2010 | | 5,069.00 | 3,055.00 Cr |
| 06 Feb, 2010 | MBP A06022010 7 | Being cheuqe issued towards Salaries for the month of Jan 2010 | 4,552.00 | | 1,497.00 Dr |
| 17 Feb, 2010 | MBP A17022010 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 79.00 | | 1,576.00 Dr |
| | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 238.00 | | 1,814.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to Sivshanker D towards salaries for the mon th of feb10 | | 5,546.00 | 3,732.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 5,029.00 | | 1,297.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 238.00 | | 1,535.00 Dr |
| | MBP A17032010 2 | Being cheque issued towards ESI For The month of Feb 2010 | 79.00 | | 1,614.00 Dr |
| | | Total/Closing Balance | 59,888.00 | 58,411.00 | 1,614.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------|--------|-----------|----|--|----------|----------|------------------|
| Date | Number | | | | | | |
| Srilatha | | | | Opening Balance | | | 501.00 Dr |
| 05 Apr, 2009 | JV | 05042009 | 1 | Being amount debited to salaries payable & credited to Srilathatowards loan recovery from salary | | 500.00 | 1.00 Dr |
| 15 Apr, 2009 | SCP | C15042009 | 1 | Being cash paid to Srilatha towards salary advance for the month of April09 | 500.00 | | 501.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount credited to Srilatha towards salaries for the month of April09 | | 5,692.00 | 5,191.00 Cr |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 4,763.00 | | 428.00 Cr |
| 14 May, 2009 | SCP | C14052009 | 28 | Being cash paid to Srilatha towards Salary advance | 500.00 | | 72.00 Dr |
| 18 May, 2009 | MBP | A18052009 | 4 | Being cheque issued towards ESI Payment for the month of April 09 | 92.00 | | 164.00 Dr |
| | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 277.00 | | 441.00 Dr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 60.00 | | 501.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to Srilatha towards salaries for the month of May09 | | 5,076.00 | 4,575.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheuqe issued towards Salry for the month of May 09 | 4,177.00 | | 398.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to Srilatha towards professional tax for the month of May09 | 60.00 | | 338.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 255.00 | | 83.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 20 Jun, 2009 | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 84.00 | | 1.00 Dr |
| | SCP | C20062009 | 6 | Being cash paid to Srilatha towards Salary Advance | 500.00 | | 501.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to Srilatha towards salaries for the month of June-09 | | 5,150.00 | 4,649.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 4,245.00 | | 404.00 Cr |
| 16 Jul, 2009 | SCP | C16072009 | 8 | Being cash paid to Srilataha towards Salary Advance (Emergency Medical Purpose Paid Cash) | 1,000.00 | | 596.00 Dr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 86.00 | | 682.00 Dr |
| | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 259.00 | | 941.00 Dr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 60.00 | | 1,001.00 Dr |
| | SBP | A18072009 | 12 | Being cheque issued to Srilatha towards Mobile Loan Deduct Monthly 200/- | 2,000.00 | | 3,001.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit Srilatha. towards salary for the month of JULy-09 | | 5,330.00 | 2,329.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 3,713.00 | | 1,384.00 Dr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAx Payment for the month of July 09 | 60.00 | | 1,444.00 Dr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for | 268.00 | | 1,712.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | MBP A12082009 3 | the month of July 09 Being cheque issued towards ESlayment for the month of July 09 | 89.00 | | 1,801.00 Dr |
| 19 Aug, 2009 | SCP C19082009 26 | Being csh paid to Srilatha towards Salary ADvance for the month of Aug 09 | 500.00 | | 2,301.00 Dr |
| 31 Aug, 2009 | JV 31082009 3 | Being amount credited to Srilatha towards salary for the month of Aug-09 | | 4,906.00 | 2,605.00 Cr |
| 07 Sep, 2009 | MBP A07092009 1 | Being cheque issued towards Salary for the month of Aug 09 | 3,819.00 | | 1,214.00 Dr |
| 17 Sep, 2009 | MBP A17092009 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 60.00 | | 1,274.00 Dr |
| | MBP A17092009 2 | Being cheque issued towards PF For the month of Aug 09 | 246.00 | | 1,520.00 Dr |
| | MBP A17092009 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 81.00 | | 1,601.00 Dr |
| 18 Sep, 2009 | SCP C18092009 7 | Being cash paid to srilatha towards salary advance. | 500.00 | | 2,101.00 Dr |
| 22 Sep, 2009 | SBR A22092009 2 | Being Cheque Received From MMH towards on Behalf PAYment | | 700.00 | 1,401.00 Dr |
| 30 Sep, 2009 | JV 30092009 5 | Being amount credited to Srilatha towards salary for the month of Sept 09 | | 5,499.00 | 4,098.00 Cr |
| 05 Oct, 2009 | MBP A05102009 11 | Being cheque issued towards Salary for the month of Sep 09 | 4,570.00 | | 472.00 Dr |
| 10 Oct, 2009 | MBP A10102009 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 92.00 | | 564.00 Dr |
| | MBP A10102009 2 | Being cheque iossed towards PF For the | 277.00 | | 841.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 10 Oct, 2009 | MBP | A10102009 | 3 | month of Sep 09 Being Cheque issued towards PProfessional TAX payment for the month of SEp 09 | 60.00 | | 901.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Srilatha towards Bonus for the Year 2008-2009. | | 2,772.00 | 1,871.00 Cr |
| | JV | 12102009 | 6 | Being amount credited to Srilatha towards incentives for the Year 2009-10. | | 116.00 | 1,987.00 Cr |
| | SBP | A12102009 | 10 | Being cheque issued to Srilatha towards Salary Advance For the month of Oct 09 | 1,000.00 | | 987.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to Srilathatowards Bonus for the year 2008-09 | 1,871.00 | | 884.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 13 | Being cash paid towards Incentives For the Year 2008-09 | 116.00 | | 1,000.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 5,330.00 | 4,330.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 4,813.00 | | 483.00 Dr |
| 14 Nov, 2009 | SCP | C14112009 | 3 | Being cash paid to Sri latha towards Salary advance | 500.00 | | 983.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 89.00 | | 1,072.00 Dr |
| | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 60.00 | | 1,132.00 Dr |
| | MBP | A18112009 | 3 | Being cheuqe issued towards PF For The Month of Oct 09 | 268.00 | | 1,400.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited | | 5,324.00 | 3,924.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 07 Dec, 2009 | MBP A07122009 1 | to Srilatha towards salary for the nov09 Being cheque issued towards Salry for the month of NOV 09 | 4,207.00 | | 283.00 Dr |
| 11 Dec, 2009 | MBP A11122009 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 89.00 | | 372.00 Dr |
| | MBP A11122009 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 60.00 | | 432.00 Dr |
| | MBP A11122009 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 268.00 | | 700.00 Dr |
| 15 Dec, 2009 | SCP C15122009 9 | Being cash paid to M.Srilatha towards Mobile Loan and the same Deduct Monthly 200/- | 2,000.00 | | 2,700.00 Dr |
| 22 Dec, 2009 | SCP C22122009 2 | Being cash paid to Srilatha towards Salary Advance | 500.00 | | 3,200.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to Srilatha towards salary for the month of Dec09 | | 5,499.00 | 2,299.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 4,370.00 | | 2,071.00 Dr |
| 13 Jan, 2010 | SCP C13012010 9 | Being cash paid to Srilatha towards salary advance. | 500.00 | | 2,571.00 Dr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 60.00 | | 2,631.00 Dr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 277.00 | | 2,908.00 Dr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 92.00 | | 3,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Srilarha towards salary for the month of Jan 2010 | | 5,245.00 | 2,245.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 4,134.00 | | 1,889.00 Dr |
| 15 Feb, 2010 | SCP | C15022010 | 2 | Being cash paid to srilath towards salary adance. | 500.00 | | 2,389.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 87.00 | | 2,476.00 Dr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 264.00 | | 2,740.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 60.00 | | 2,800.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Srilatha towards salaries for the month of feb10 | | 4,656.00 | 1,856.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 3,586.00 | | 1,730.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 233.00 | | 1,963.00 Dr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 77.00 | | 2,040.00 Dr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 60.00 | | 2,100.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 6 | Being cash paid towards Salary advance | 500.00 | | 2,600.00 Dr |
| | | | | Total/Closing Balance | 63,894.00 | 61,795.00 | 2,600.00 Dr |
| | | | | Opening Balance | | | 485.00 Dr |
| 05 Apr, 2009 | JV | 05042009 | 1 | Being amount debited to salaries payable & credited to | | 3,885.00 | 3,400.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 30 Apr, 2009 | JV 30042009 4 | T.Suryanarayana towards loan recovery from salary Being amount credited to T.Surya Narayana towards salaries for the month of April09 | | 19,463.00 | 22,863.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 17,533.00 | | 5,330.00 Cr |
| 18 May, 2009 | MBP A18052009 5 | Being cheuqe issued towards PF FOr the month of April 09 | 780.00 | | 4,550.00 Cr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 150.00 | | 4,400.00 Cr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to T.SuryaNarayana towards salaries for the month of May09 | | 19,899.00 | 24,299.00 Cr |
| 08 Jun, 2009 | MBP A08062009 1 | Being cheuqe issued towards Salry for the month of May 09 | 18,969.00 | | 5,330.00 Cr |
| 15 Jun, 2009 | MBP A15062009 1 | Being amount debited to T.Suryanarayana towards professional tax for the month of May09 | 150.00 | | 5,180.00 Cr |
| 20 Jun, 2009 | MBP A20062009 9 | Being amount deducted from towards PF For the month of May 09 | 780.00 | | 4,400.00 Cr |
| 30 Jun, 2009 | JV 30062009 2 | Being amount credited to T.Suryanarayana towards salaries for the month of June-09 | | 20,518.00 | 24,918.00 Cr |
| 06 Jul, 2009 | MBP A06072009 1 | Being cheque issued towards Salary for the month of June 09 | 19,588.00 | | 5,330.00 Cr |
| 18 Jul, 2009 | MBP A18072009 2 | Being cheque issued towards PF For the month of June 09 | 780.00 | | 4,550.00 Cr |
| | MBP A18072009 5 | Being PProfessional Tax Payment for the month of June 09 | 150.00 | | 4,400.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credited to T.Suryanarayana towards salary for the month of JULY-09 | | 20,486.00 | 24,886.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the month of Jily o9 | 18,556.00 | | 6,330.00 Cr |
| 12 Aug, 2009 | MBP | A12082009 | 1 | Being cheque issued towards Professional TAX Payment for the month of July 09 | 150.00 | | 6,180.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towrads PF Payment for the month of July o9 | 780.00 | | 5,400.00 Cr |
| 26 Aug, 2009 | SBP | A26082009 | 4 | Being cheque issued to Paramount Builders towards on Behalf Payment | 4,198.00 | | 1,202.00 Cr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to T.suryanarayana towards salary for the month of Aug-09 | | 21,773.00 | 22,975.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towardsSalary for the month of Aug 09 | 20,843.00 | | 2,132.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional TAX Payment for the month of Aug 09 | 150.00 | | 1,982.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 780.00 | | 1,202.00 Cr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to T.Suryanarayana towards salary for the month of Sept 09 | | 22,513.00 | 23,715.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 21,583.00 | | 2,132.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 780.00 | | 1,352.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards PProfessional | 150.00 | | 1,202.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 12 Oct, 2009 | JV | 12102009 | 5 | TAX payment for the month of SEp 09 Being amount credited to T.Suryanarayana towards Bonus for the Year 2008-2009. | | 9,576.00 | 10,778.00 Cr |
| | JV | 12102009 | 6 | Being amount credited to T.Suryanarayana towards incentives for the Year 2009-10. | | 399.00 | 11,177.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to T.Suryanarayana towards Bonus for the year 2008-09 | 9,576.00 | | 1,601.00 Cr |
| 24 Oct, 2009 | SCP | C24102009 | 7 | Being cash paid to T.Suryanarayana towards Incentives for the year 2008-09 | 399.00 | | 1,202.00 Cr |
| 28 Oct, 2009 | SBP | A28102009 | 6 | Being cheque issued to T.Suryanarayana towards (Credit balance)Showing inhis Account | 1,202.00 | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited to T.Suryanarayana towards salary for the month of Oct09 | | 17,453.00 | 17,453.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 16,523.00 | | 930.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 150.00 | | 780.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 780.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to T.Suryanarayana towards salary for the nov09 | | 20,900.00 | 20,900.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 19,970.00 | | 930.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|--|-----------|-----------------|
| Date | Number | | | | | | |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 150.00 | | 780.00 Cr |
| | | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 780.00 | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to T.Suryanarayana towards salary for the month of Dec09 | | 23,756.00 | 23,756.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 22,826.00 | | 930.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 150.00 | | 780.00 Cr |
| | | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 780.00 | 0.00 Dr |
| 22 Jan, 2010 | JV | 22012010 | 2 | Being Penalty Deducted From T.Suryanarayana towards not mixing cc | 500.00 | | 500.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to T.Suryanarayana towards salary for the month of Jan 2010 | | 21,824.00 | 21,324.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 20,394.00 | | 930.00 Cr |
| 17 Feb, 2010 | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 780.00 | | 150.00 Cr |
| | | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 150.00 | 0.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to T.Suryanarayana towards salaries for the month of feb10 | | 22,065.00 | 22,065.00 Cr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued | 21,135.00 | | 930.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 17 Mar, 2010 | MBP A17032010 1 | towards Salaries for the month of Feb 2010 Being cheque issued towards PF For The month of Feb 2010 | 780.00 | | 150.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 150.00 | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 99 | Being amount debited to T. Suryanarayana & credited to TDS Payable towards Salary TDS during the year. | 3,262.00 | | 3,262.00 Dr |
| | | Total/Closing Balance | 2,47,287.00 | 2,44,510.00 | 3,262.00 Dr |
| | | Opening Balance | | | 2,528.00 Dr |
| 05 Apr, 2009 | JV 05042009 1 | Being amount debited to salaries payable & credited to v.saidinesh towards loan recovery from salary | | 1,000.00 | 1,528.00 Dr |
| 25 Apr, 2009 | SBP A25042009 32 | Being cheque issued to Sai Dinesh towards Salary Advance | 1,500.00 | | 3,028.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to V.Saidinesh towards salaries for the month of April09 | | 4,215.00 | 1,187.00 Cr |
| 02 May, 2009 | MBP A02052009 2 | Being cheque issued towards staf salaries for the month of April09 | 3,946.00 | | 2,759.00 Dr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 67.00 | | 2,826.00 Dr |
| | MBP A18052009 5 | Being cheque issued towards PF FOr the month of April 09 | 203.00 | | 3,029.00 Dr |
| | MBP A18052009 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 60.00 | | 3,089.00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited to V.Saidinesh towards salaries for the month of | | 5,399.00 | 2,310.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 08 Jun, 2009 | MBP A08062009 | 1 | | May09 Being cheque issued towards Salry for the month of May 09 | 4,005.00 | | 1,695.00 Dr |
| 15 Jun, 2009 | MBP A15062009 | 1 | | Being amount debited to V.Saidinesh towards professional tax for the month of May09 | 60.00 | | 1,755.00 Dr |
| 20 Jun, 2009 | MBP A20062009 | 9 | | Being amount deducted from towards PF For the month of May 09 | 251.00 | | 2,006.00 Dr |
| | MBP A20062009 | 10 | | Being amount deducted from towards PF For the month of May 09 | 83.00 | | 2,089.00 Dr |
| 27 Jun, 2009 | SBP A27062009 | 46 | | Being cheque issued to V.Sai Dinesh toward sSalary Advance | 3,000.00 | | 5,089.00 Dr |
| 30 Jun, 2009 | JV 30062009 | 2 | | Being amount credited to V.Sai Dinesh towards salaries for the month of June-09 | | 5,123.00 | 34.00 Cr |
| 06 Jul, 2009 | MBP A06072009 | 1 | | Being cheque issued towards Salary for the month of June 09 | 1,224.00 | | 1,190.00 Dr |
| 18 Jul, 2009 | MBP A18072009 | 1 | | Being cheque issued towards ESI PAYment for the month of June 09 | 84.00 | | 1,274.00 Dr |
| | MBP A18072009 | 2 | | Being cheque issued towards PF For the month of June 09 | 255.00 | | 1,529.00 Dr |
| | MBP A18072009 | 5 | | Being PProfessional Tax Payment for the month of June 09 | 60.00 | | 1,589.00 Dr |
| 31 Jul, 2009 | JV 31072009 | 2 | | Being amount credit V.Saidinesh. towards salary for the month of JULy-09 | | 5,819.00 | 4,230.00 Cr |
| 01 Aug, 2009 | SBP A01082009 | 65 | | Being cheque issued to V.Sai Dinesh towards Salary Advance | 3,000.00 | | 1,230.00 Cr |
| 06 Aug, 2009 | MBP A06082009 | 1 | | Being cheque issued towards Salaries for the month of Jily o9 | 4,908.00 | | 3,678.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|---|---|------------------|------------------|---------------------|
| Date | Number | 1 | 2 | | | | |
| 12 Aug, 2009 | MBP A12082009 | 1 | | Being cheque issued towards Professional Tax Payment for the month of July 09 | 60.00 | | 3,738.00 Dr |
| | MBP A12082009 | 2 | | Being Cheque issued towards PF Payment for the month of July 09 | 264.00 | | 4,002.00 Dr |
| | MBP A12082009 | 3 | | Being cheque issued towards ESlayment for the month of July 09 | 87.00 | | 4,089.00 Dr |
| 12 Oct, 2009 | JV 12102009 | 5 | | Being amount credited to SAi Dinesh towards Bonus for the Year 2008-2009. | | 2,520.00 | 1,569.00 Dr |
| | JV 12102009 | 6 | | Being amount credited to V.Sai Dinesh towards incentives for the Year 2009-10. | | 230.00 | 1,339.00 Dr |
| 13 Oct, 2009 | MBP A13102009 | 1 | | Being cheque issued toV. Sai Dinesh towards Bonus for the year 2008-09 | 1,260.00 | | 2,599.00 Dr |
| 15 Oct, 2009 | SCP C15102009 | 5 | | Being cash paid towards Incentives For the Year 2008-09 | 230.00 | | 2,829.00 Dr |
| 26 Dec, 2009 | SBR A26122009 | 1 | | Being cheque Received From KNm Towards Loan Refund | | 2,829.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 24,607.00 | 27,135.00 | 0.00 Dr |
| | | | | Opening Balance | | | 14,610.00 Dr |
| 05 Apr, 2009 | JV 05042009 | 1 | | Being amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salary | | 500.00 | 14,110.00 Dr |
| | | | | Being amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salary | | | |
| 27 Apr, 2009 | JV 27042009 | 2 | | Being amount credited to Venkateswara Rao G | | 2,375.00 | 11,735.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 27 Apr, 2009 | JV 27042009 2 | & debited to bonus payable towards bonus for the year 08-09. Being amount debited to bad debits written off & credited to Venkateswara Rao G towards balance written off. | | 7,471.00 | 4,264.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Venkateshwar rao. towards salaries for the month of April09 | | 4,567.00 | 303.00 Cr |
| 18 May, 2009 | MBP A18052009 4 | Being cheque issued towards ESI Payment for the month of April 09 | 75.00 | | 228.00 Cr |
| | MBP A18052009 5 | Being cheque issued towards PF FO for the month of April 09 | 228.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV 31012010 3 | Being amount credited to Venkateshwar rao. towards salaries for the month of FEB 2010 | | 4,847.00 | 4,847.00 Cr |
| 08 Feb, 2010 | SCP C08022010 3 | Being cash paid towards G.Venkateshwar RAO Salary for the month of Jan 2010 | 4,847.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 3 | Being amount credited to Venkateshwar Rao towards stipend for the month of Feb10 | | 5,339.00 | 5,339.00 Cr |
| 06 Mar, 2010 | SCP C06032010 2 | Being cash paid towards salary for the month of Feb 2010 | 5,339.00 | | 0.00 Dr |
| 31 Mar, 2010 | SCP C31032010 1 | Being cash paid to G.Venkateshwar Rao towards Salary Advance | 2,000.00 | | 2,000.00 Dr |
| | | Total/Closing Balance | 12,489.00 | 25,099.00 | 2,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 4 | Being amount credited to Venkatramana Reddy CH towards salaries for the month of April09 | | 10,887.00 | 10,887.00 Cr |

Venkatramana Reddy CH.

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 02 May, 2009 | MBP | A02052009 | 2 | Being cheque issued towards staf salaries for the month of April09 | 10,306.00 | | 581.00 Cr |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheuqe issued towards PF FOr the month of April 09 | 481.00 | | 100.00 Cr |
| | MBP | A18052009 | 6 | Being cheque issued towards Professional Tax Payment for the Month of April 09 | 100.00 | | 0.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount credited to Venkatramana Reddy CH towards salaries for the month of May09 | | 10,865.00 | 10,865.00 Cr |
| 08 Jun, 2009 | MBP | A08062009 | 1 | Being cheuqe issued towards Salry for the month of May 09 | 10,284.00 | | 581.00 Cr |
| 15 Jun, 2009 | MBP | A15062009 | 1 | Being amount debited to Ch.Venkatramana Reddy towards professional tax for the month of May09 | 100.00 | | 481.00 Cr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 481.00 | | 0.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount credited to Venkatramana Reddy CH. towards salaries for the month of June-09 | | 10,553.00 | 10,553.00 Cr |
| 06 Jul, 2009 | MBP | A06072009 | 1 | Being cheque issued towards Salary for the month of June 09 | 9,972.00 | | 581.00 Cr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 481.00 | | 100.00 Cr |
| | MBP | A18072009 | 5 | Being PProfessional Tax Payment for the month of June 09 | 100.00 | | 0.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount credit Venkatramana Reddy Ch. towards salary for the month of JULy-09 | | 10,936.00 | 10,936.00 Cr |
| 06 Aug, 2009 | MBP | A06082009 | 1 | Being cheque issued towards Salaries for the | 10,355.00 | | 581.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 12 Aug, 2009 | MBP | A12082009 | 1 | month of July 09 Being cheque issued towards Professional Tax Payment for the month of July 09 | 100.00 | | 481.00 Cr |
| | MBP | A12082009 | 2 | Being Cheque issued towards PF Payment for the month of July 09 | 481.00 | | 0.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount credited to Venkatramana Reddy CH towards salary for the month of Aug-09 | | 10,527.00 | 10,527.00 Cr |
| 07 Sep, 2009 | MBP | A07092009 | 1 | Being cheque issued towards Salary for the month of Aug 09 | 9,946.00 | | 581.00 Cr |
| 17 Sep, 2009 | MBP | A17092009 | 1 | Being cheque issued towards Professional Tax Payment for the month of Aug 09 | 100.00 | | 481.00 Cr |
| | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 481.00 | | 0.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount credited to Ch.Venkatramana Reddy towards salary for the month of Sept 09 | | 10,857.00 | 10,857.00 Cr |
| 05 Oct, 2009 | MBP | A05102009 | 11 | Being cheque issued towards Salary for the month of Sep 09 | 10,276.00 | | 581.00 Cr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque issued towards PF For the month of Sep 09 | 481.00 | | 100.00 Cr |
| | MBP | A10102009 | 3 | Being Cheque issued towards Professional Tax payment for the month of Sep 09 | 100.00 | | 0.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 5 | Being amount credited to Venkatramana Reddy towards Bonus for the Year 2008-2009. | | 5,013.00 | 5,013.00 Cr |
| 13 Oct, 2009 | MBP | A13102009 | 1 | Being cheque issued to Venkatramana Reddy CH. towards Bonus for the year 2008-09 | 5,013.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 10,519.00 | 10,519.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the month of OCT 09 | 9,946.00 | | 573.00 Cr |
| 18 Nov, 2009 | MBP | A18112009 | 2 | Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 473.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 473.00 | | 0.00 Dr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to Venkatramana Reddy towards salary for the nov09 | | 11,722.00 | 11,722.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 11,141.00 | | 581.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 481.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 481.00 | | 0.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Venkatramana Reddy CH towards salary for the month of Dec09 | | 10,880.00 | 10,880.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 10,299.00 | | 581.00 Cr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 100.00 | | 481.00 Cr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 481.00 | | 0.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Venkatramana Reddy | | 11,173.00 | 11,173.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | MBP A06022010 7 | towards salary for the month of Jan 2010 Being cheque issued towards Salaries for the month of Jan 2010 | 10,592.00 | | 581.00 Cr |
| 17 Feb, 2010 | MBP A17022010 2 | Being cheque issued towards PF For the month of Feb 2010 | 481.00 | | 100.00 Cr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 0.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to Venkatramana Reddy Ch. towards salaries for the month of Feb 2010 | | 10,905.00 | 10,905.00 Cr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 10,324.00 | | 581.00 Cr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 481.00 | | 100.00 Cr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,24,837.00 | 1,24,837.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 5 | Being amount credited to Vishwanadh S. towards salary for the month of Dec09 | | 5,773.00 | 5,773.00 Cr |
| 07 Jan, 2010 | MBP A07012010 1 | Being cheque issued towards Salaries for the month of Dec 09 | 4,315.00 | | 1,458.00 Cr |
| 20 Jan, 2010 | MBP A20012010 1 | Being cheque issued towards PProfessional TAX payment for the month of Dec09 | 80.00 | | 1,378.00 Cr |
| | MBP A20012010 2 | Being cheque issued towards PF For the month of Dec 09 | 284.00 | | 1,094.00 Cr |
| | MBP A20012010 3 | Being cheque issued towards ESI For the month of Dec 09 | 94.00 | | 1,000.00 Cr |

Vishwanadh.S

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to S.Vishwanadh towards salary for the month of Jan 2010 | | 5,523.00 | 6,523.00 Cr |
| 01 Feb, 2010 | SBP | A01022010 | 5 | Being cheque issued to Alpine Estates towards Loan Transfer | 8,485.00 | | 1,962.00 Dr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued towards Salaries for the month of Jan 2010 | 4,105.00 | | 6,067.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 84.00 | | 6,151.00 Dr |
| | MBP | A17022010 | 2 | Being cheque issued towards PF For the month of Feb 2010 | 254.00 | | 6,405.00 Dr |
| | MBP | A17022010 | 3 | Being cheque issued towards PF For the month of Feb 2010 | 80.00 | | 6,485.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount credited to Vishwanadh S. towards salaries for the month of feb10 | | 6,073.00 | 412.00 Dr |
| 04 Mar, 2010 | MBP | A04032010 | 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 4,604.00 | | 5,016.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 1 | Being cheque issued towards PF For The month of Feb 2010 | 292.00 | | 5,308.00 Dr |
| | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 97.00 | | 5,405.00 Dr |
| | MBP | A17032010 | 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 80.00 | | 5,485.00 Dr |
| | | | | Total/Closing Balance | 22,854.00 | 17,369.00 | 5,485.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount credited towards salary for the month of Oct09 | | 9,184.00 | 9,184.00 Cr |
| 05 Nov, 2009 | MBP | A05112009 | 2 | Being cheque issued towards Salaries for the | 7,688.00 | | 1,496.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 18 Nov, 2009 | MBP | A18112009 | 2 | month of Oct 09 Being cheque issued towards Professional Tax payment for the month of Oct 09 | 100.00 | | 1,396.00 Cr |
| | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 396.00 | | 1,000.00 Cr |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount credited to Vishwesh towards salary for the nov09 | | 11,056.00 | 12,056.00 Cr |
| 07 Dec, 2009 | MBP | A07122009 | 1 | Being cheque issued towards Salry for the month of NOV 09 | 9,483.00 | | 2,573.00 Cr |
| 11 Dec, 2009 | MBP | A11122009 | 2 | Being cheque issued towards Professional Tax payment for the month of Nov 09 | 100.00 | | 2,473.00 Cr |
| | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month of Nov 09 | 473.00 | | 2,000.00 Cr |
| 26 Dec, 2009 | SBP | A26122009 | 37 | Being cheque issued to MMH towards Loan Transferred | 3,901.00 | | 1,901.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount credited to Vishwesh towards salary for the month of Dec09 | | 10,347.00 | 8,446.00 Cr |
| 07 Jan, 2010 | MBP | A07012010 | 1 | Being cheque issued towards Salaries for the month of Dec 09 | 9,343.00 | | 897.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 1 | Being cheque issued towards PProfessional Tax payment for the month of Dec09 | 100.00 | | 997.00 Dr |
| | MBP | A20012010 | 2 | Being cheque issued towards PF For the month of Dec 09 | 404.00 | | 1,401.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to Vishwesh towards salary for the month of Jan 2010 | | 7,994.00 | 6,593.00 Cr |
| 06 Feb, 2010 | MBP | A06022010 | 7 | Being cheque issued | 7,060.00 | | 467.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 17 Feb, 2010 | MBP A17022010 2 | towards Salaries for the month of Jan 2010 Being cheque issued towards PF For the month of Feb 2010 | 334.00 | | 801.00 Dr |
| | MBP A17022010 3 | Being cheque issued towards PF For the month of Feb 2010 | 100.00 | | 901.00 Dr |
| 24 Feb, 2010 | SBP A24022010 1 | Being cheque issued to K.Vishwesh towards Loan (Do not deduct on monthly bases up to Rs 15000/- | 14,000.00 | | 14,901.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited to Vishwesh towards salaries for the month of feb10 | | 9,807.00 | 5,094.00 Dr |
| 04 Mar, 2010 | MBP A04032010 1 | Being cheque issued towards Salaries for the month of Feb 2010 | 8,795.00 | | 13,889.00 Dr |
| 17 Mar, 2010 | MBP A17032010 1 | Being cheque issued towards PF For The month of Feb 2010 | 412.00 | | 14,301.00 Dr |
| | MBP A17032010 3 | Being cheque issued towards Professional Tax For The month of Feb 2010 | 100.00 | | 14,401.00 Dr |
| | | Total/Closing Balance | 62,789.00 | 48,388.00 | 14,401.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 19 Oct, 2009 | SBP A19102009 71 | Being cheque issued towards 60% of MAterial payment | 2,53,234.00 | | 2,53,234.00 Dr |
| 26 Dec, 2009 | SBP A26122009 53 | Being cheque issued to Krupa Sai Granite towards 20% payment against the Wo.No:-1191 | 1,09,923.00 | | 3,63,157.00 Dr |
| 28 Jan, 2010 | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards LAbour Charges for laying of granite for corridors & staire case for C-20 to | | 1,10,200.00 | 2,52,957.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 19 | C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards Allowance for Transport Charges for laying of granite for corridors & staircase for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | | 1,10,200.00 | 1,42,757.00 Dr |
| | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/12/09. | | 85,483.00 | 57,274.00 Dr |
| | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/010/09. | | 2,84,888.00 | 2,27,614.00 Cr |
| | JV 28012010 19 | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards Labour Charges & transportation charges against Wo No.1191. | 2,20,400.00 | | 7,214.00 Cr |
| | | Total/Closing Balance | 5,83,557.00 | 5,90,771.00 | 7,214.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Dec, 2009 | SBP A01122009 55 | Being cheque issued to KRupa Sai Granite towards 60 % of Material payment against the WO NO:-1192 | 1,26,288.00 | | 1,26,288.00 Dr |
| 07 Dec, 2009 | SBP A07122009 4 | Being cheque issued to | 45,264.00 | | 1,71,552.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|-----------|-----------------------|
| Date | Number | | | | |
| | | Krupa Sai Granite & Marbles towards 60% of MAterial Payment | | | |
| | | Total/Closing Balance | 1,71,552.00 | | 1,71,552.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 16 Nov, 2009 | SBP A16112009 16 | Being cheuqe issued to KRupa Sai Marbles & Granite towards 60% of Material Payment | 1,08,000.00 | | 1,08,000.00 Dr |
| | | Total/Closing Balance | 1,08,000.00 | | 1,08,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Dec, 2009 | SBP A01122009 56 | Being cheque issued to KRupa Sai Granite towards 60 % of Material payment against the WO NO:-B-1201 | 76,800.00 | | 76,800.00 Dr |
| 07 Dec, 2009 | SBP A07122009 3 | Being cheque issued to Krupa Sai Granite & Marbles towards 60% of MAterial Payment | 42,000.00 | | 1,18,800.00 Dr |
| 26 Dec, 2009 | SBP A26122009 52 | Being cheque issued to Krupa Sai Granite towards corridor laying at c20/26 1st and iind follr | 68,848.00 | | 1,87,648.00 Dr |
| 28 Jan, 2010 | JV 28012010 20 | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards LABour charges & transportation charges against WO no.1201. | 1,38,223.00 | | 3,25,871.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites towards LABour Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. | | 69,112.00 | 2,56,759.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites | | 69,111.00 | 1,87,648.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 20 | towards Transportation Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/014/2010. | | 1,85,299.00 | 2,349.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/013/2010. | | 46,472.00 | 44,123.00 Cr |
| | | Total/Closing Balance | 3,25,871.00 | 3,69,994.00 | 44,123.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 07 Sep, 2009 | SBP A07092009 28 | Being Cheque Issued to Krupa Sai Granite & Marbles towards 60% of Payment for Material For the flat NO:-C27 to 29 Wo.No1184 | 93,547.00 | | 93,547.00 Dr |
| 23 Dec, 2009 | JV 23122009 1 | Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/09.09 w.o. 1184 | | 1,05,241.00 | 11,694.00 Cr |
| | JV 23122009 1 | Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/11.09 w.o. 1184 | | 48,374.00 | 60,068.00 Cr |
| | SBP A23122009 3 | Being cheque issued to Krupa Sai Granite against the wo.no:-1184 | 50,000.00 | | 10,068.00 Cr |
| | | Total/Closing Balance | 1,43,547.00 | 1,53,615.00 | 10,068.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------|------------------|---|--------------------|--------|-----------------------|
| Date | Number | | | | |
| HEmant MARble Depot | | Opening Balance | | | 0.00 Dr |
| Wo.NO:-1186 | | | | | |
| 15 Oct, 2009 | SBP A15102009 12 | BEing cheque issued to Hemant Marble Depot towards 60% of MAterial Payment | 53,418.00 | | 53,418.00 Dr |
| | | Total/Closing Balance | 53,418.00 | | 53,418.00 Dr |
| HEmant MARble Depot | | Opening Balance | | | 0.00 Dr |
| Wo.NO:-1195 | | | | | |
| 16 Nov, 2009 | SBP A16112009 6 | Being cheque issued to Hemanth MARble Depot towards 60% of material payment for Kitchen Flat | 36,360.00 | | 36,360.00 Dr |
| | | Total/Closing Balance | 36,360.00 | | 36,360.00 Dr |
| Hemant Marble Depot | | Opening Balance | | | 0.00 Dr |
| Wo.No:-B-1187 | | | | | |
| 15 Oct, 2009 | SBP A15102009 11 | Being cheque issued to Hemanth Marble Depot towards 60% of MAterioal Pyment | 61,837.00 | | 61,837.00 Dr |
| 16 Nov, 2009 | SBP A16112009 5 | Being cheque issued to HEmant Marble Depot towards 60% of MAterial Payment agaisnt Flat NOs:-C-27 to C-29 | 39,004.00 | | 1,00,841.00 Dr |
| 15 Feb, 2010 | MBP A15022010 16 | Being cheque issued to Hemanth Marble Depot towards 20% of PAYment on Estimation 56650*20%=11330/- | 11,330.00 | | 1,12,171.00 Dr |
| | | Total/Closing Balance | 1,12,171.00 | | 1,12,171.00 Dr |
| Hemant Marble Depot | | Opening Balance | | | 0.00 Dr |
| Wo.No:-B-1202 | | | | | |
| 07 Dec, 2009 | SBP A07122009 6 | Being cheque issued to Hemanth MARble Depot towards 60% of MAterial PAYment | 49,844.00 | | 49,844.00 Dr |
| 16 Jan, 2010 | MBP A16012010 13 | Being cheque issued to HEManth MARble Depot towards 20% of | 21,479.00 | | 71,323.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| | | PAyment for Deluxe Flats Marble Flooring Works at C-224 | | | |
| | | Total/Closing Balance | 71,323.00 | | 71,323.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Hemant Marble Depot | | | | | |
| Wo.No:-B-1203 | | | | | |
| 07 Dec, 2009 | SBP A07122009 5 | Being cheque issued to Hemant Marble Depot towards 60% of MAterial Payment | 39,994.00 | | 39,994.00 Dr |
| | | Total/Closing Balance | 39,994.00 | | 39,994.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Hemant Marble Depot Req | | | | | |
| No:-25167 | | | | | |
| 27 Mar, 2010 | SBP A27032010 50 | Being cheque issued to Hemanth Marble Req No:-25137 towards 80% of Material payment | 15,000.00 | | 15,000.00 Dr |
| | | Total/Closing Balance | 15,000.00 | | 15,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| HEmanth Marble Depot | | | | | |
| W.No:-1215 | | | | | |
| 16 Jan, 2010 | MBP A16012010 13 | Being cheque issued to HEmanth MARble Depot towards 20% of PAyment for Deluxe Flats Marble Flooring Works at | 15,729.00 | | 15,729.00 Dr |
| | | C-302/303/401&403 | | | |
| | | Total/Closing Balance | 15,729.00 | | 15,729.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Hemant Marble Depot Wo | | | | | |
| no:-1208 | | | | | |
| 16 Jan, 2010 | MBP A16012010 13 | Being cheque issued to HEmanth MARble Depot towards 20% of PAyment for Deluxe Flats Marble Flooring Works at C-523 flats | 11,896.00 | | 11,896.00 Dr |
| | | Total/Closing Balance | 11,896.00 | | 11,896.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Hemant Marble Req No:-25137 | | | | | |
| 21 Dec, 2009 | MBP A21122009 1 | Being cheque issued to Hemanth Marble Depot towards 6% of Materal Payment For FLat | 3,415.00 | | 3,415.00 Dr |
| | | NO:-C-124 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|----|---|--------------------|--------|-----------------------|
| Date | Number | | | | | | |
| 21 Dec, 2009 | MBP | A21122009 | 1 | Being cheque issued to Hemanth Marble Depot towards 6% of Material Payment For FLat NO:-C-503&523 | 47,779.00 | | 51,194.00 Dr |
| | | | | Total/Closing Balance | 51,194.00 | | 51,194.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Hemanth Marble w.o.no.1209 (reqno25138) | | | | | | | |
| 21 Dec, 2009 | MBP | A21122009 | 1 | Being cheque issued to Hemanth Marble Depot towards 60% of Material Payment For FLat NO:-C-221&429 | 90,252.00 | | 90,252.00 Dr |
| 15 Feb, 2010 | MBP | A15022010 | 16 | Being cheque issued to Hemanth Marble Depot towards 80% of PAYment for The Req No:-25167 | 13,966.00 | | 1,04,218.00 Dr |
| | | | | Total/Closing Balance | 1,04,218.00 | | 1,04,218.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Hemanth Marble Wo.No:-1194 | | | | | | | |
| 19 Oct, 2009 | SBP | A19102009 | 72 | Being cheque issued towards 60% of Material Payment | 2,81,818.00 | | 2,81,818.00 Dr |
| 16 Jan, 2010 | MBP | A16012010 | 12 | Being cheque issued to HEManth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C20-26 flats | 24,278.00 | | 3,06,096.00 Dr |
| | MBP | A16012010 | 12 | Being cheque issued to HEManth MARble Depot towards 20% of PAYment for Deluxe Flats Marble Flooring Works at C122&123 | 24,278.00 | | 3,30,374.00 Dr |
| | | | | Total/Closing Balance | 3,30,374.00 | | 3,30,374.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Hemanthmarble. | | | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 4 | Being TDS Deducted From Dunga ram towards on account | 33.00 | | 33.00 Dr |
| | MBP | A27032010 | 3 | Being cheque issued to Dunga ram towards job work charges But This | 3,297.00 | | 3,330.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|-----------|---------------------|
| Date | Number | | | | |
| | | amount Debit to hemanth marble | | | |
| | | Total/Closing Balance | 3,330.00 | | 3,330.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 27 Mar, 2010 | JV 27032010 4 | Being TDS Deducted From Dungaram towards on account | 12.00 | | 12.00 Dr |
| | MBP A27032010 3 | Being cheque issued to Dunga ram towards job work charges But This amount Debit to KGN Marbles | 1,218.00 | | 1,230.00 Dr |
| | | Total/Closing Balance | 1,230.00 | | 1,230.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 16 Jan, 2010 | SBP A16012010 51 | Being cheque issue dto KGN Marbles towards 80% of MAterial payment against flat no:-C-403 | 45,902.00 | | 45,902.00 Dr |
| | | Total/Closing Balance | 45,902.00 | | 45,902.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 16 Jan, 2010 | SBP A16012010 50 | Being cheque issued to KGN Marbles towards 60% of MAterial against flat No:-C-201/203 | 74,377.00 | | 74,377.00 Dr |
| | | Total/Closing Balance | 74,377.00 | | 74,377.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Apr, 2009 | SBP A25042009 37 | Being cheque issued to KGN Marbles towards 60% of Repayment for Corridor granite for C201/202/203 | 34,838.00 | | 34,838.00 Dr |
| 06 Jun, 2009 | SBP A06062009 36 | Beidng cheque issued to KGN Marbles towards 60% of Material | 89,585.00 | | 1,24,423.00 Dr |
| 04 Jul, 2009 | JV 04072009 61 | Payment 149308*60% Being amount credited to KGN Marbles towards labour Charges for Laying of Granites Slabs for C1/2/3 Phases Corridor Flooring s for 2nd to 5th floors of GWE Kowkur Work | | 23,205.00 | 1,01,218.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 61 | Done From:29.05.09 to 24.06.09 Being amount credited to KGN Marbles towards Supply of Granite for Lift Cladding work At C1/2/3 Flats | | 89,505.00 | 11,713.00 Dr |
| | JV 04072009 61 | Being amount credited to KGN Marbles towards labour Charges for Laying of Granites Slabs for C1/2/3 Phases Corridor Flooring s for 2nd to 5th floors of GWE Kowkur Work Done From:29.05.09 to 24.06.09 | | 23,205.00 | 11,492.00 Cr |
| 10 Aug, 2009 | JV 10082009 3 | Being Tds Deducted From KGN Marbles @2.06% on 46410/- | 956.00 | | 10,536.00 Cr |
| 31 Aug, 2009 | MBP A31082009 1 | Being cheque issued to KGN MARbles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 | 10,536.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,35,915.00 | 1,35,915.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 07 Jul, 2009 | JV 07072009 2 | Being amount credited to KGN MARbles towards Labour charges for laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 | | 1,100.00 | 1,100.00 Cr |
| | JV 07072009 2 | Being amount credited to KGN MARbles towards Allowances fo transportation chargesfor laying of | | 1,100.00 | 2,200.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------------|-----------------|
| Date | Number | | | | |
| | | GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 | | | |
| 07 Jul, 2009 | JV 07072009 2 | Being amount credited to KGN Marbles towards Lift Cladding work At C1/2/3 Flats | | 3,712.00 | 5,912.00 Cr |
| 10 Aug, 2009 | JV 10082009 4 | Being Tds Deducted From KGN Marbles @2.06% on 2200/- | 45.00 | | 5,867.00 Cr |
| 31 Aug, 2009 | MBP A31082009 1 | Being cheque issued to KGN MARbles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 Total/Closing Balance | 5,867.00 | | 0.00 Dr |
| | | Opening Balance | | 5,912.00 | 0.00 Dr |
| | | KGN Marbles Wo.No:-B-1174 | | | 0.00 Dr |
| 22 Jun, 2009 | SBP A22062009 1 | Being cheque issued to KGN Marbles towards 60% of Material Payment for Flat NOs:C1/2/3 towards Stair Case steps from 2nd floor to 5th floor | 49,099.00 | | 49,099.00 Dr |
| 01 Aug, 2009 | JV 01082009 1 | Being amount credited to kgn Matbles towards Labour charges for Laying of Granite Corridor Flooring for Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DONE From:-10.06.09 to 30.06.09 | | 20,552.00 | 28,547.00 Dr |
| | JV 01082009 1 | Being amount credited to kgn Matbles towards Transportation charges for Laying of Granite Corridor Flooring for | | 20,552.00 | 7,995.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | JV 01082009 1 | Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 Being amount credited to KGN Marbles towards Supply of Granite for Lift Cladding work At C1/2/3 Flats | | 49,500.00 | 41,505.00 Cr |
| | JV 01082009 2 | Being Tds Deducted From KGN Marbles @2.06% on 41104/- | 847.00 | | 40,658.00 Cr |
| 17 Aug, 2009 | SBP A17082009 56 | Being cheque issued to KGN MARbles towards Transporation charges For laying of Granitecorridor Flooring for C1/2/3 Flats | 25,000.00 | | 15,658.00 Cr |
| 31 Aug, 2009 | MBP A31082009 1 | Being cheuqe issued to KGN MARbles towards BALance PAYemnt Released for The Work Orders b-1171/1172/1174 | 14,158.00 | | 1,500.00 Cr |
| 02 Nov, 2009 | JV 02112009 1 | Being amount credited to KGN Marbles w.o. No. 15801& debited to material a/c against the bill no. 076 dt16.9.09 | | 20,475.00 | 21,975.00 Cr |
| 07 Jan, 2010 | JV 07012010 2 | Being amount credited to KGN Marbles towards LAbour charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. | | 3,967.00 | 25,942.00 Cr |
| | JV 07012010 2 | Being amount credited to KGN Marbles towards Allowance for Transportation charges for Laying of Granites steps for C block from | | 3,967.00 | 29,909.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 07 Jan, 2010 | JV 07012010 2 | 5th Floor to Terrace work done from 24/12/09 to 28/12/09. Being amount credited to KGN Marbles towards purchase of granite against bill no.151 dt-7/1/10. | | 15,750.00 | 45,659.00 Cr |
| | KGN Marbles Wo.No:-B-1193 | Total/Closing Balance | 89,104.00 | 1,34,763.00 | 45,659.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Nov, 2009 | SBP A09112009 5 | Being cheque issued towards 60% of Material [ayment for C20/26 4th & 5th Floors | 74,628.00 | | 74,628.00 Dr |
| 16 Jan, 2010 | SBP A16012010 49 | Being cheque issued to KGN Marbles towards 20% of Material payment Against Flat No:-C-521&524 | 26,048.00 | | 1,00,676.00 Dr |
| | KGN Marbles Wo.No:-B-1221 | Total/Closing Balance | 1,00,676.00 | | 1,00,676.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Mar, 2010 | MBP A13032010 5 | Being cheque issued to KGN Marbles towards 20% of Material Payment against wo NO:- | 10,861.00 | | 10,861.00 Dr |
| | MBP A13032010 5 | Being cheque issued to KGN Marbles towards60% of Material Payment against wo NO:- | 7,462.00 | | 18,323.00 Dr |
| | KGN Marbles Wo.No:-B-1223 | Total/Closing Balance | 18,323.00 | | 18,323.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Mar, 2010 | MBP A13032010 5 | Being cheque issued to KGN Marbles towards60% of Material Payment against wo NO:- | 31,677.00 | | 31,677.00 Dr |
| | KGNmarble(wastage a/c) | Total/Closing Balance | 31,677.00 | | 31,677.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 12 Oct, 2009 | JV 12102009 1 | Being amount credited to KGN Marbles towards allowance for wastage(granite) | | 38,817.00 | 38,817.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------------|--------|-----------|----|---|--------------------|--------------------|--------------------|
| Date | Number | | | | | | |
| 12 Oct, 2009 | SBP | A12102009 | 7 | Being chequ issued to KGn MARbles towards Allowances for wastage of Granite | 35,000.00 | | 3,817.00 Cr |
| | | | | Total/Closing Balance | 35,000.00 | 38,817.00 | 3,817.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| Emmar Marketing Services | | | | | | | |
| WO.NO:-B-1200 | | | | | | | |
| 09 Nov, 2009 | SBP | A09112009 | 75 | Being cheque issued to Emmar Marketing Services towards 25% advance Payment | 75,000.00 | | 75,000.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 16 | Being amount credited to Emmar marketing services towards supply of monoblock pump & centrifugal pump against the bill no. 369/370/inv/ems/gwe dt.28.11.09 for Rs, 282860/- | | 2,82,860.00 | 2,07,860.00 Cr |
| | SBP | A05122009 | 1 | Being cheque issued to Emmar Marketing Services towards Purchase of RO Plant agaisnt bill no:-369/370 DT:-28/11/09 | 2,07,860.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 2,82,860.00 | 2,82,860.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Ramulu Wo.No:-1188 | | | | | | | |
| 19 Oct, 2009 | SBP | A19102009 | 74 | Being cheuqe issued to Varun Coatings towards | 25,000.00 | | 25,000.00 Dr |
| 21 Oct, 2009 | SBP | A21102009 | 2 | Being cheuqe issued to Aluminium Sales corp towards Payment against the Wo No:-1188 | 25,000.00 | | 50,000.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 20 | Being amount credited to Varun Coatings towards Purchase of Coating Powder against Wo.No:-Ramulu | 26,208.00 | | 76,208.00 Dr |
| | SBP | A14112009 | 15 | WoNo:-1188 Being cheuqe issued to ramulu towards | 34,056.00 | | 1,10,264.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------|------------------|--|--------------------|-----------|-----------------------|
| Date | Number | | | | |
| | | ALuminium windows at c-27 to 29 60% material Payment | | | |
| | | Total/Closing Balance | 1,10,264.00 | | 1,10,264.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Ramulu Wo.No:-B-1189 | | | | | |
| 19 Oct, 2009 | SBP A19102009 64 | Being cheque issued to ALuminium Sales corp towards 60% of Material Payment | 50,000.00 | | 50,000.00 Dr |
| | SBP A19102009 65 | Being cheque issued to ALuminium Sales corp towards 60% of Material Payment | 9,040.00 | | 59,040.00 Dr |
| 01 Mar, 2010 | JV 01032010 13 | Being amount credited to Sri Ganesh Hardware towards purchase of dhardware material against the bill no. 20433 dt. 11.2.10 for Rs. 2352/- against the w.o.no. 1189 | | 2,352.00 | 56,688.00 Dr |
| | JV 01032010 13 | Being amount credited to Aluminium sales corporation towards aluminium windows against the bill no. 747 dt. 28.10.09 for Rs. 84346/- against the w.o. no. 1189 | | 84,346.00 | 27,658.00 Cr |
| | JV 01032010 13 | Being amount credited to Ramulu towards aluminimu fabrication labour work for windows against the w.o. no 1189 dt.28.01.10 | | 22,727.00 | 50,385.00 Cr |
| | JV 01032010 13 | Being amount debited to RAmulu w.o 1189 & credited to Tds payable on labour charges Rs.22727/- @1% tds | 228.00 | | 50,157.00 Cr |
| | JV 01032010 13 | Being amount debited to Ramulu w.o. B-1189 & credited to Aluminium windows towards | 7,781.00 | | 42,376.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 58 | excess bill submitted for the w.o. (estimate 101644-109425 submitted bills= diff rs7781/- disallowed Being cheque issued to Ramulu towards on account | 10,000.00 | | 32,376.00 Cr |
| | | Total/Closing Balance | 77,049.00 | 1,09,425.00 | 32,376.00 Cr |
| | | Opening Balance | | | 4,73,949.00 Cr |
| 01 Apr, 2009 | JV 01042009 7 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013924 dt.30-01-09 P.O.NO.10094. | | 4,73,487.00 | 9,47,436.00 Cr |
| 04 Apr, 2009 | SBP A04042009 45 | Being cheque issued to Otis Elevator Com. towards purchase of passengers Lift against bill no:-9002250 Dt:-28.02.09 | 4,73,949.00 | | 4,73,487.00 Cr |
| 20 Apr, 2009 | SBP A20042009 2 | Being cheque issued to Otis Elecator company India Limited towards 20% on approval of drawings for manual lift fo c block | 1,07,850.00 | | 3,65,637.00 Cr |
| 29 Apr, 2009 | JV 29042009 15 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9004985 dt.29-04-09 P.O.NO.10097. | | 1,07,478.00 | 4,73,115.00 Cr |
| 09 May, 2009 | MBP A09052009 4 | Being cheque issued to OTIS Elevator towards balance pay in 20% payment for Manual lift for C22 PO no.10097 dtd.22.09.09 | 50,000.00 | | 4,23,115.00 Cr |
| | MBP A09052009 4 | Being cheque issued to OTIS Elevator towards balance pay in 20% payment for Manual lift | 3,925.00 | | 4,19,190.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 20 Aug, 2009 | SBP A20082009 1 | for C22 PO no.10097 dtd.22.09.09 Being cheque issued to Otis Elevator towards Full& Final Payment for Supply Installation C-1 Block lift | 50,000.00 | | 3,69,190.00 Cr |
| | SBP A20082009 2 | Being cheque issued to Otis Elevator towards Full& Final Payment for Supply Installation C-1 Block lift | 29,223.00 | | 3,39,967.00 Cr |
| 22 Aug, 2009 | JV 22082009 21 | Being amount credited to Oris Elecator towards full & Final payment against bill no:-9007699 Dt:-30.06.09 | | 79,223.00 | 4,19,190.00 Cr |
| 24 Aug, 2009 | JV 24082009 1 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9010040 dt.24-08-09 P.O.NO.10097. | | 2,14,796.00 | 6,33,986.00 Cr |
| 05 Oct, 2009 | SBP A05102009 53 | Being cheque issued to Otis Elevator CO (I) Ltd towards 60% of Material Payment against Po No:-10093 | 4,73,487.00 | | 1,60,499.00 Cr |
| 10 Oct, 2009 | JV 10102009 4 | Being amount credited towards 60% of Material payment against Inv No:-9010068US Dt:-25.08.09 | | 4,73,487.00 | 6,33,986.00 Cr |
| | SBP A10102009 66 | Being cheque issued to Otis Elevtor towards 30% of MAterial payment agaionst Po.No:-10097 | 1,61,775.00 | | 4,72,211.00 Cr |
| 31 Oct, 2009 | JV 31102009 48 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013914 dt.30-10-09 P.O.NO.10098. | | 3,22,275.00 | 7,94,486.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|-------------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 49 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013915 dt.30-10-09 P.O.NO.10099. | | 3,22,275.00 | 11,16,761.00 Cr |
| 09 Nov, 2009 | SBP | A09112009 | 12 | Being cheuqe issued towards 30% of Material payment against PO.NO:-10099 | 1,61,775.00 | | 9,54,986.00 Cr |
| | SBP | A09112009 | 13 | Being cheuqe issued towards 30% of Material payment against PO.NO:-10100 | 1,61,775.00 | | 7,93,211.00 Cr |
| | SBP | A09112009 | 14 | Being cheuqe issued towards 30% of Material payment against PO.NO:-10098 | 1,61,775.00 | | 6,31,436.00 Cr |
| 27 Nov, 2009 | JV | 27112009 | 2 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9015347 dt.27-11-09 P.O.NO.10100. | | 1,61,775.00 | 7,93,211.00 Cr |
| 01 Dec, 2009 | SBP | A01122009 | 23 | Being cheque issued to Otis Elevator towards 30% of Payment agaisnt PO No:-10098 Dt:-22.09.09 | 1,61,775.00 | | 6,31,436.00 Cr |
| | SBP | A01122009 | 24 | Being cheque issued to Otis Elevator towards 30% of Payment agaisnt PO No:-10099 Dt:-22.09.09 | 1,61,775.00 | | 4,69,661.00 Cr |
| 10 Dec, 2009 | SBR | A10122009 | 1 | Being chequ returned Name Differ | | 1,61,775.00 | 6,31,436.00 Cr |
| 14 Dec, 2009 | SBP | A14122009 | 60 | Being cheque issued to Otis Elevator towards 60% of Material payment against PO NO:-B:-10094 | 4,80,000.00 | | 1,51,436.00 Cr |
| 15 Dec, 2009 | SBP | A15122009 | 4 | Being cheque issued to Otis Elevator towards 30% of Payment | 1,61,775.00 | | 10,339.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 31 Dec, 2009 | JV 31122009 8 | agaist PO No:-10099 Dt:-22.09.09 Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017599 dt.31-12-2009. | | 79,684.00 | 69,345.00 Cr |
| | JV 31122009 8 | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017598 dt.31-12-2009. | | 53,712.00 | 1,23,057.00 Cr |
| | | Total/Closing Balance | 28,00,859.00 | 24,49,967.00 | 1,23,057.00 Cr |
| | | Opening Balance | | | 36,502.00 Dr |
| 30 Apr, 2009 | JV 30042009 1 | Being amount credited to Karunakar Reddy towards Allowances for Labour charges for lifting material upto 5th floor and laying of Roof Tiles for Flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From13.03.09 to 10.04.0 | | 22,126.00 | 14,376.00 Dr |
| | JV 30042009 1 | Being amount credited to Karunakar Reddy towards Allowances for Transportation charges for Transporting of Roof Tiles for flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From13.03.09 to 10.04.09 | | 22,126.00 | 7,750.00 Cr |
| | JV 30042009 1 | Being amount Debited to Karunakar Reddy towards Purchase of | | 30,940.00 | 38,690.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|---|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| 30 Apr, 2009 | JV 30042009 | 2 | | Roof Tiles against Bill no:-1164 Dt:-24.04.09 Being TDS DEducted From Karunakar Reddy towards Purchase of Tiles | 912.00 | | 37,778.00 Cr |
| 02 May, 2009 | SBP A02052009 | 6 | | Being cheque issued to Karunakar Reddy towards roop tiles work done for C1, C2, C3 flats. | 30,000.00 | | 7,778.00 Cr |
| 28 May, 2009 | SBP A28052009 | 2 | | Being cheque issued to KARunakar Reddy towards Roop Tiles work Done for C1/2/3 flats (Balance PAYment) | 7,778.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 38,690.00 | 75,192.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 01 Mar, 2010 | SBP A01032010 | 37 | | Being cheque issued to Karunakar Reddy towards payment against Wo NO:-1227 60% of material payment | 25,000.00 | | 25,000.00 Dr |
| 06 Mar, 2010 | SBP A06032010 | 57 | | Being cheque issued to karunakar Reddy towards Part Payment against The Work order | 15,000.00 | | 40,000.00 Dr |
| 20 Mar, 2010 | SBP A20032010 | 7 | | Being cheque issued to Karunakar Reddy towards against Wo No:-1227 | 25,000.00 | | 65,000.00 Dr |
| 27 Mar, 2010 | SBP A27032010 | 52 | | Being cheque issued to Karunakar Reddy towards Part Payment for Wo.No:-1227 | 25,000.00 | | 90,000.00 Dr |
| | | | | Total/Closing Balance | 90,000.00 | | 90,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 07 Jan, 2010 | JV 07012010 | 3 | | Being amount debited to Sri Rama Clay & credited to Karunakar REddy W.O.No.1207. | | 4,550.00 | 4,550.00 Cr |
| | JV 07012010 | 3 | | Being amount credited to Karunakar Reddy | | 2,171.00 | 6,721.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 07 Jan, 2010 | JV 07012010 3 | towards Labour charges for laying of Terracota Roof Tiles for main gate slope roof area. Work done from 19/11/9 to 23/11/09. Being amount credited to Karunakar Reddy | | 2,170.00 | 8,891.00 Cr |
| 01 Feb, 2010 | JV 01022010 4 | towards Transportation charges for laying of Terracota Roof Tiles for main gate slope roof area. Work done from 19/11/9 to 23/11/09. Being TDS Deducted From Karunakar Reddy | 89.00 | | 8,802.00 Cr |
| | SBP A01022010 56 | Being cheque issued to Karunakar Reddy towards Payment release against Thw Wo.No:-1207 | 8,802.00 | | 0.00 Dr |
| | | Total/Closing Balance | 8,891.00 | 8,891.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Anisha Associates W.o.no.1218 | | | | | |
| 05 Mar, 2010 | JV 05032010 2 | Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-27 & 28 against the bill no. 736 dt. 18.2.10 for Rs. 34380/- | | 34,380.00 | 34,380.00 Cr |
| 27 Mar, 2010 | JV 27032010 5 | Being TDS Deducted From Anisha towards on account | 250.00 | | 34,130.00 Cr |
| | SBP A27032010 49 | Being cheque issued to Anisha Associates towards on account | 24,750.00 | | 9,380.00 Cr |
| 31 Mar, 2010 | JV 31032010 43 | Being amount credited to Anisha associates w.o. no.B1218 dt 8.1.10 towards chemical water proofing work for | | 19,980.00 | 29,360.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| | | | | terrace and for C27 to C29 flats of c BLock work done from 3.2.10 to 27.2.10 | | | |
| | | | | Total/Closing Balance | 25,000.00 | 54,360.00 | 29,360.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being TDS Deducted From Anisha Associates towards on account | 100.00 | | 100.00 Dr |
| | | SBP A26122009 | 47 | Being cheque issued to Anisha Associates towards on account | 9,900.00 | | 10,000.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From Anisha Associates towards on account | 200.00 | | 10,200.00 Dr |
| | | JV 16012010 | 3 | Being amount credited to Anisha Associates towards purchase of Water proofing material against bill no.719 dt-16/1/10 | | 69,120.00 | 58,920.00 Cr |
| | | SBP A16012010 | 39 | Being cheque issued to Anisha Associates towards Advance Payment | 19,800.00 | | 39,120.00 Cr |
| 23 Jan, 2010 | JV | 23012010 | 9 | BEing TDS Deducted fRom Anisha Associates towards on account | 150.00 | | 38,970.00 Cr |
| | | SBP A23012010 | 39 | Being cheque issued to Anisha Assocaites towards on account | 14,850.00 | | 24,120.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 26 | Being TDS Deducted From Anisha Associates towards on account | 100.00 | | 24,020.00 Cr |
| | | SBP A06022010 | 40 | Being cheque issued to Anisha Associates towards don account | 9,900.00 | | 14,120.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 34 | Being TDs Deducted From Anisha Assocaites towards on account | 100.00 | | 14,020.00 Cr |
| | | SBP A15022010 | 52 | Being cheque issued to Anisha Associates towards on account | 9,900.00 | | 4,120.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 05 Mar, 2010 | JV | 05032010 | 1 | Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-23,24 & 25 against the bill no. 736 dt. 18.2.10 for Rs. 54720/- | | 54,720.00 | 58,840.00 Cr |
| 13 Mar, 2010 | JV | 13032010 | 11 | Being TDs Deductec From Anisha Associates towards on account | 200.00 | | 58,640.00 Cr |
| | SBP | A13032010 | 57 | Being cheuqe issued to Anisha associates towards On account | 19,800.00 | | 38,840.00 Cr |
| | | | | Total/Closing Balance | 85,000.00 | 1,23,840.00 | 38,840.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| 11 Jan, 2010 | SBP | A11012010 | 7 | Being cheuqe issued to Ansari towards Material Payment for False ceiling work in flat no:-C-503 | 10,684.00 | | 10,684.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 1 | Being amount debited to Nayyan entepsries & credited to w.o. no B-1222 | | 10,358.00 | 326.00 Dr |
| | JV | 06022010 | 1 | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | 3,776.00 | 3,450.00 Cr |
| | JV | 06022010 | 1 | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | 3,776.00 | 7,226.00 Cr |
| | SBP | A06022010 | 43 | Being cheuqe issued to Abdul mallick towards balance payment | 7,226.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|-----------------|--------------------------|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | against material a/c | | | |
| | | Total/Closing Balance | 17,910.00 | 17,910.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Abdul Malik w.o. No B-1224 | | BEing cheque issued to | 10,668.00 | | 10,668.00 Dr |
| 18 Feb, 2010 | SBP A18022010 2 | Abdul Malik towards | | | |
| | | 60% of Estimated | | | |
| | | amount towards | | | |
| | | Material payment | | | |
| | | against Req No:-25233 | | | |
| | | Total/Closing Balance | 10,668.00 | | 10,668.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Bharat patel w.o. B-1232 | | Being amount credited | | 848.00 | 848.00 Cr |
| 31 Mar, 2010 | JV 31032010 42 | to Bharat patel | | | |
| | | w.o.1232 towards tiles | | | |
| | | laying at foot path area | | | |
| | | at main gate (replace at | | | |
| | | small gates) | | | |
| | | Total/Closing Balance | | 848.00 | 848.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| Bharatpatelw.o.B-1225 | | Being amount credited | | 5,067.00 | 5,067.00 Cr |
| 12 Feb, 2010 | JV 12022010 2 | to Bharatpatel w.o.no. | | | |
| | | B-1225 & debited to | | | |
| | | cement blocks against | | | |
| | | the bill no. 246 | | | |
| | | dt.16.01.2010 | | | |
| | JV 12022010 2 | Being amount credited | | 2,440.00 | 7,507.00 Cr |
| | | to Bharat patel towards | | | |
| | | labourcharges for laying | | | |
| | | of chequered tiles for | | | |
| | | maingate pathway at | | | |
| | | Greenwood Reidency. | | | |
| | | Work done from | | | |
| | | 09.01.2010 to 11.01.10 | | | |
| | JV 12022010 2 | Being amount credited | | 2,440.00 | 9,947.00 Cr |
| | | to Bharat patel towards | | | |
| | | labourcharges for laying | | | |
| | | of chequered tiles for | | | |
| | | maingate pathway at | | | |
| | | Greenwood Reidency. | | | |
| | | Work done from | | | |
| | | 09.01.2010 to 11.01.10 | | | |
| 13 Mar, 2010 | JV 13032010 11 | Being TDs Deductec | 48.00 | | 9,899.00 Cr |
| | | From Bharath PAtel | | | |
| | | towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|--------------------------|
| Date | Number | | | | |
| 13 Mar, 2010 | SBP A13032010 59 | Being cheue issued to Bharath Patel towards Against Wo Payment | 4,832.00 | | 5,067.00 Cr |
| 31 Mar, 2010 | JV 31032010 140 | Being amount credited to Purnima Mosaic Tiles & debited to Bharat Patel W.O.No.1225 towards transfer. | 5,067.00 | | 0.00 Dr |
| | | Total/Closing Balance | 9,947.00 | 9,947.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | The A.P.Water proofing co w.o. B-1226 | | | |
| 31 Mar, 2010 | JV 31032010 41 | Being amount credited to The A.P. water proofing Co towards water proofing for main gate top slab 11.11.09 to 14.11.09 | | 7,084.00 | 7,084.00 Cr |
| | | Total/Closing Balance | | 7,084.00 | 7,084.00 Cr |
| | | Opening Balance | | | 19,37,500.00 Dr |
| | | Total/Closing Balance | | | 19,37,500.00 Dr |
| | | A.Srinivas | | | |
| | | Opening Balance | | | 19,37,500.00 Dr |
| | | Total/Closing Balance | | | 19,37,500.00 Dr |
| | | B.Venkatesh | | | |
| | | Opening Balance | | | 22,12,500.00 Dr |
| | | Total/Closing Balance | | | 22,12,500.00 Dr |
| | | Corporation Bank/Deposit | | | |
| | | Opening Balance | | | 0.00 Dr |
| 18 May, 2009 | SBP A18052009 64 | Being cheque issued to Y/S for DD in favour of Corporation Bank Tender Fee for Corporation Bank of 20 flats in GWE B Block Refundable of Later Date | 1,00,000.00 | | 1,00,000.00 Dr |
| 05 Aug, 2009 | SBR A05082009 1 | Being Pay order Cancelld | | 1,00,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,00,000.00 | 1,00,000.00 | 0.00 Dr |
| | | Opening Balance | | | 1,50,00,000.00 Dr |
| 10 Apr, 2009 | SBR A10042009 5 | Being amount credited by bank towards fixed deposit Maturity | | 10,00,000.00 | 1,40,00,000.00 Dr |
| | SBR A10042009 6 | Being amount credited by bank towards fixed deposit Maturity | | 10,00,000.00 | 1,30,00,000.00 Dr |
| | SBR A10042009 7 | Being amount credited | | 10,00,000.00 | 1,20,00,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|-----------------------|------------------------|
| Date | Number | | | | |
| 13 Apr, 2009 | SBP A13042009 4 | by bank towards fixed deposit Maturity Being cheque issued towards Fixed Deposit in HDFC for 1 Year | 10,00,000.00 | | 1,30,00,000.00 Dr |
| | SBP A13042009 5 | Being cheque issued towards Fixed Deposit in HDFC for 1 Year | 10,00,000.00 | | 1,40,00,000.00 Dr |
| | SBP A13042009 6 | Being cheque issued towards Fixed Deposit in HDFC for 1 Year | 10,00,000.00 | | 1,50,00,000.00 Dr |
| 28 May, 2009 | SBR A28052009 4 | Being FDR Maturity | | 15,00,000.00 | 1,35,00,000.00 Dr |
| 01 Jun, 2009 | SBR A01062009 1 | Bein FDR Cancelled | | 10,00,000.00 | 1,25,00,000.00 Dr |
| 08 Jun, 2009 | SBR A08062009 1 | Being FDR CANCELld | | 5,00,000.00 | 1,20,00,000.00 Dr |
| 18 Jul, 2009 | SBR A18072009 2 | Being FDR Cancelled | | 5,00,000.00 | 1,15,00,000.00 Dr |
| 21 Dec, 2009 | SBR A21122009 1 | Being FDR Cancelled | | 10,00,000.00 | 1,05,00,000.00 Dr |
| | SBR A21122009 2 | Being FDR Cancelled | | 5,00,000.00 | 1,00,00,000.00 Dr |
| 31 Dec, 2009 | SBR A31122009 1 | Being DR Cancelled | | 10,00,000.00 | 90,00,000.00 Dr |
| 05 Jan, 2010 | SBR A05012010 2 | Being FD Cancelled | | 5,00,000.00 | 85,00,000.00 Dr |
| 07 Jan, 2010 | SBR A07012010 3 | Being FDR Cancelled | | 5,00,000.00 | 80,00,000.00 Dr |
| 11 Jan, 2010 | SBR A11012010 2 | Being FDR Canceered | | 5,00,000.00 | 75,00,000.00 Dr |
| 01 Mar, 2010 | SBR A01032010 1 | Being FD Break up | | 5,00,000.00 | 70,00,000.00 Dr |
| 03 Mar, 2010 | SBR A03032010 5 | Being FD BReak Up NO:-00425070014571 | | 5,00,000.00 | 65,00,000.00 Dr |
| 06 Mar, 2010 | SBP A06032010 61 | Being cheque issued towards Fixed deposit for Service Tax Rs 108000/- collected from C-221 | 1,10,000.00 | | 66,10,000.00 Dr |
| 08 Mar, 2010 | SBR A08032010 2 | Being FDR Cancelled | | 5,00,000.00 | 61,10,000.00 Dr |
| 18 Mar, 2010 | SBP A18032010 1 | Being cheque issued towards Fixed Deposit for C-229 Service Tax Payment | 1,05,060.00 | | 62,15,060.00 Dr |
| | | Total/Closing Balance | 32,15,060.00 | 1,20,00,000.00 | 62,15,060.00 Dr |
| | | Opening Balance | | | 5,000.00 Dr |
| 09 Dec, 2009 | JV 09122009 2 | Being amount debited to petrol expenses & credited to Hari Mehta Petro Card account towards transferred to petrol expenses. | | 5,000.00 | 0.00 Dr |
| | | Total/Closing Balance | | 5,000.00 | 0.00 Dr |

Hari Mehta Petrol Card Advance.

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------------|------------------|--|--------------------|---------------------|------------------------|
| Date | Number | | | | |
| K.Bhaskar | | Opening Balance | | | 24,87,500.00 Dr |
| | | Total/Closing Balance | | | 24,87,500.00 Dr |
| K.Gopi Nath | | Opening Balance | | | 24,87,500.00 Dr |
| | | Total/Closing Balance | | | 24,87,500.00 Dr |
| Prepaid Expenses | | Opening Balance | | | 33,708.00 Dr |
| 31 Mar, 2010 | JV 31032010 122 | Being amount credited to Prepaid expenses & debited to advertisement towards transfer. | | 33,708.00 | 0.00 Dr |
| | | Total/Closing Balance | | 33,708.00 | 0.00 Dr |
| Shivraj Abasement account | | Opening Balance | | | 0.00 Dr |
| 12 Sep, 2009 | SCP C12092009 23 | Being Amount Paid to Shivraj | 50,000.00 | | 50,000.00 Dr |
| 15 Nov, 2009 | SCR C15112009 1 | Being account received from Ahiva Raj | | 25,000.00 | 25,000.00 Dr |
| | | Total/Closing Balance | 50,000.00 | 25,000.00 | 25,000.00 Dr |
| Alpine Estates | | Opening Balance | | | 81,24,228.00 Dr |
| 11 Apr, 2009 | SBR A11042009 2 | Being cheque Received From Alpine Estates | | 40,00,000.00 | 41,24,228.00 Dr |
| 06 Jun, 2009 | SBR A06062009 1 | Being cheque received from Alpine Estates | | 10,00,000.00 | 31,24,228.00 Dr |
| 09 Jun, 2009 | SBP A09062009 1 | Being cheque issued to Alpine Estates towards Funds Transfer | 2,00,000.00 | | 33,24,228.00 Dr |
| 10 Jun, 2009 | SBP A10062009 1 | Being cheque issued to Alpine Estates towards Funds Transfer | 1,00,000.00 | | 34,24,228.00 Dr |
| 25 Mar, 2010 | SBR A25032010 3 | Being cheque received from Alpine Estates | | 5,00,000.00 | 29,24,228.00 Dr |
| 31 Mar, 2010 | JV 31032010 85 | Being amount credited to interest on unsecured loans & debited to Alpine Estates towards Interest @ 15% P.A. | 5,42,514.00 | | 34,66,742.00 Dr |
| | JV 31032010 85 | Being amount recoverable towards TDS @ 10% | | 54,251.00 | 34,12,491.00 Dr |
| | | Total/Closing Balance | 8,42,514.00 | 55,54,251.00 | 34,12,491.00 Dr |
| Mehta & Modi Homes | | Opening Balance | | | 0.00 Dr |
| 07 Sep, 2009 | MBP A07092009 4 | Being cheque issued to MEhta&Modi Homes towards Funds Transfer | 50,000.00 | | 50,000.00 Dr |
| | MBP A07092009 4 | Being cheque issued to | 50,000.00 | | 1,00,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | MBP A07092009 4 | MEhta&Modi Homes towards Funds Transfer Being cheque issued to MEhta&Modi Homes | 50,000.00 | | 1,50,000.00 Dr |
| | MBP A07092009 4 | towards Funds Transfer Being cheque issued to MEhta&Modi Homes | 50,000.00 | | 2,00,000.00 Dr |
| 19 Sep, 2009 | SBP A19092009 80 | towards Funds Transfer Being cheque issued to Mehta & Modi HOMes | 50,000.00 | | 2,50,000.00 Dr |
| | SBP A19092009 81 | towards Funds Transfer Being cheque issued to Mehta & Modi HOMes | 50,000.00 | | 3,00,000.00 Dr |
| | SBP A19092009 82 | towards Funds Transfer Being cheque issued to Mehta & Modi HOMes | 50,000.00 | | 3,50,000.00 Dr |
| | SBP A19092009 83 | towards Funds Transfer Being cheque issued to Mehta & Modi HOMes | 50,000.00 | | 4,00,000.00 Dr |
| 26 Sep, 2009 | SBP A26092009 15 | towards Funds Transfer Being cheque issued to Mehta & Modi Homes | 50,000.00 | | 4,50,000.00 Dr |
| | SBP A26092009 16 | towards Funds Transfer Being cheque issued to Mehta & Modi Homes | 50,000.00 | | 5,00,000.00 Dr |
| | SBP A26092009 17 | towards Funds Transfer Being cheque issued to MEhta & Modi Homes | 50,000.00 | | 5,50,000.00 Dr |
| 24 Nov, 2009 | SBR A24112009 3 | towards Funds Transfer Being cheque Received From Mehta &Modi Homes | | 50,000.00 | 5,00,000.00 Dr |
| 19 Dec, 2009 | SBR A19122009 3 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 4,50,000.00 Dr |
| | SBR A19122009 4 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 4,00,000.00 Dr |
| | SBR A19122009 5 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 3,50,000.00 Dr |
| | SBR A19122009 6 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 3,00,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|--------------------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBR A19122009 7 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 2,50,000.00 Dr |
| | SBR A19122009 8 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 2,00,000.00 Dr |
| | SBR A19122009 9 | Being cheque Received From Mehta & Modi Homes | | 50,000.00 | 1,50,000.00 Dr |
| 22 Jan, 2010 | SBR A22012010 1 | Being cheque REceived From Mehta &Modi Homes | | 50,000.00 | 1,00,000.00 Dr |
| | SBR A22012010 2 | Being cheque REceived From Mehta &Modi Homes | | 50,000.00 | 50,000.00 Dr |
| 08 Mar, 2010 | SBR A08032010 3 | Being Cheuqe Received From MMh towards REfund of Loan | | 50,000.00 | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 68 | Being amount credited to interest on unsecured loans & debited to Mehta & Modi Homes towards towards interest @ 15% P.A. | 23,630.00 | | 23,630.00 Dr |
| | JV 31032010 68 | Being amount receivable towards TDS @ 10% | | 2,363.00 | 21,267.00 Dr |
| | | Total/Closing Balance | 5,73,630.00 | 5,52,363.00 | 21,267.00 Dr |
| | | Opening Balance | | | 1,00,11,058.00 Dr |
| 20 Apr, 2009 | SBR A20042009 2 | Being Cheque Received From Modi Ventures | | 25,00,000.00 | 75,11,058.00 Dr |
| | SBR A20042009 3 | Being Cheque Received From Modi Ventures | | 25,00,000.00 | 50,11,058.00 Dr |
| | SBR A20042009 4 | Being Cheque Received From Modi Ventures | | 25,00,000.00 | 25,11,058.00 Dr |
| | SBR A20042009 5 | Being Cheque Received From Modi Ventures | | 25,00,000.00 | 11,058.00 Dr |
| 04 Feb, 2010 | SBR A04022010 1 | Being cheuqe received From Modi Ventures towards TDS Amount | | 11,058.00 | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 73 | Being amount credited to interest on unsecured loan & debited to Modi Ventures towards | 79,486.00 | | 79,486.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|------------------|-----------------------|---------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 73 | interest @ 15% P.A. Being amount recoverable towards TDS @ 10% | | 7,949.00 | 71,537.00 Dr |
| | | | | Total/Closing Balance | 79,486.00 | 1,00,19,007.00 | 71,537.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 04 Nov, 2009 | JV | 04112009 | 2 | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | 7.00 | | 7.00 Dr |
| | JV | 04112009 | 2 | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | 50.00 | | 57.00 Dr |
| | SCP | C04112009 | 4 | Being cash paid to D.Narsimha Towards on account | 653.00 | | 710.00 Dr |
| | SCP | C04112009 | 5 | Being cash paid to D.Narsimha towards on account | 4,950.00 | | 5,660.00 Dr |
| 10 Nov, 2009 | JV | 10112009 | 1 | Being TDS Deducted From D.Narsimha towards on account @1% on cash | 81.00 | | 5,741.00 Dr |
| | JV | 10112009 | 1 | Being Room REnt Deducted From D.Narsimha towards on account @1% on cash | 100.00 | | 5,841.00 Dr |
| | SCP | C10112009 | 7 | Being cash paid to D.Narsimha towards on account | 7,959.00 | | 13,800.00 Dr |
| 15 Nov, 2009 | JV | 15112009 | 1 | Being TDS Deducted From D.Narsimha towards on account | 48.00 | | 13,848.00 Dr |
| | SCP | C15112009 | 8 | Being amt paid towards on a/c | 4,792.00 | | 18,640.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From D.Narsimha towards on account | 86.00 | | 18,726.00 Dr |
| | SBP | A21112009 | 27 | Being cheque issued to D.Narsimha towards on account | 8,494.00 | | 27,220.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 37 | Being TDS Deducted From A.Narsimha | 62.00 | | 27,282.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 03 Dec, 2009 | SBR | A03122009 | 5 | towards on account Being Cheque Reversed (Name Differ) | | 8,494.00 | 18,788.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From A.Narsimha towards on account | 88.00 | | 18,876.00 Dr |
| | JV | 05122009 | 18 | Being Room REnt Deducted From A.Narsimha towards on account | 50.00 | | 18,926.00 Dr |
| | JV | 05122009 | 19 | Being TDS Deducted From A.Narsimha towards on account | 62.00 | | 18,988.00 Dr |
| | JV | 05122009 | 21 | Being TDS Deducted From A.NArsimha towards on account | 86.00 | | 19,074.00 Dr |
| | SBP | A05122009 | 15 | Being cheque issued to Nrsima toward son account | 8,662.00 | | 27,736.00 Dr |
| | SBP | A05122009 | 45 | Being cheque issued to Narsimha A towards on account | 6,098.00 | | 33,834.00 Dr |
| | SBP | A05122009 | 64 | Being cheque issued to A.NARsimha towards on account | 8,494.00 | | 42,328.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From A.Narsimha towards on account | 87.00 | | 42,415.00 Dr |
| | JV | 14122009 | 25 | Being Room REntq Deducted From A.Narsimha towards on account | 100.00 | | 42,515.00 Dr |
| | SBP | A14122009 | 37 | Being cheque issued to Narsimha towards on account | 8,553.00 | | 51,068.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From A.Narsimha towards on account | 196.00 | | 51,264.00 Dr |
| | SBP | A19122009 | 46 | Being cheque issued to Narsimha towards on account | 19,444.00 | | 70,708.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted From A.Narsimha towards on account | 176.00 | | 70,884.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 26 Dec, 2009 | SBP | A26122009 | 18 | Being cheque issued to A.Narsima towards on account | 17,464.00 | | 88,348.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From A.Narsimha towards on account | 178.00 | | 88,526.00 Dr |
| | JV | 02012010 | 6 | Being Penalty Deducted From A.Narsimha towards on account | 200.00 | | 88,726.00 Dr |
| | SBP | A02012010 | 33 | Being cheque issued to A.NArsimha toward sonaccount (Painter) | 17,402.00 | | 1,06,128.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From A.Narsimha towards on account | 78.00 | | 1,06,206.00 Dr |
| | JV | 09012010 | 4 | Being Room Rent Deducted From A.Narsimha towards on account | 215.00 | | 1,06,421.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 3 | Being cheque issued to A.Narsimha towards on account 50% | 7,487.00 | | 1,13,908.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From A.Narsimha towards on account | 81.00 | | 1,13,989.00 Dr |
| | JV | 16012010 | 1 | Being Room Rent Deducted From A.Narsimha towards on account | 215.00 | | 1,14,204.00 Dr |
| | SBP | A16012010 | 18 | BEing cheque issued to A.Narismha towards on account FOr Painting work | 7,804.00 | | 1,22,008.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom A.Narsimha towards on account | 24.00 | | 1,22,032.00 Dr |
| | JV | 23012010 | 6 | BEing Room Rent Deducted fRom A.Narsimha towards on account | 215.00 | | 1,22,247.00 Dr |
| | SBP | A23012010 | 14 | Being cheque issued to Narsimha towards on account | 2,181.00 | | 1,24,428.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from Narsima towards on account | 29.00 | | 1,24,457.00 Dr |
| | JV | 01022010 | 2 | Being Room Rent Deducted from Narsima towards on account | 215.00 | | 1,24,672.00 Dr |
| | SBP | A01022010 | 23 | Being cheque issued to narsimha towards on account | 2,696.00 | | 1,27,368.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From A.NArsimha towards on account | 35.00 | | 1,27,403.00 Dr |
| | JV | 06022010 | 24 | Being Room Rent Deducted From A.NArsimha towards on account | 215.00 | | 1,27,618.00 Dr |
| | SBP | A06022010 | 22 | Being cheque issued to A.NArsimha towards on account | 3,270.00 | | 1,30,888.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,3218 work done from 15.08.2009 to 15.12.09 | | 36,675.00 | 94,213.00 Dr |
| | JV | 12022010 | 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,3218 work done from 15.08.2009 to 15.12.09 | | 36,675.00 | 57,538.00 Dr |
| | JV | 12022010 | 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,3218 work done from 15.08.2009 to 15.12.09 | | 18,337.00 | 39,201.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted | 11.00 | | 39,212.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 11 | From A.Narsimha towards on account Being cheuqe issued to A.NArsimha towards on account | 1,089.00 | | 40,301.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from A.Narsimha towards on account | 22.00 | | 40,323.00 Dr |
| | JV 20022010 8 | Being Room Rent Deducted from A.Narsimha towards on account | 215.00 | | 40,538.00 Dr |
| | SBP A20022010 20 | Being cheque issued to A.NArsimha towards on account | 1,963.00 | | 42,501.00 Dr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From A.Narsimha towards on acount | 18.00 | | 42,519.00 Dr |
| | JV 01032010 2 | Being Room Rent Deducted From A.Narsimha towards on account | 215.00 | | 42,734.00 Dr |
| | SBP A01032010 9 | Being cheque issued to A.Narsimha towards on account | 1,527.00 | | 44,261.00 Dr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from A.Narsimha towards on account | 7.00 | | 44,268.00 Dr |
| | JV 06032010 11 | Being Room Rent Deducted from A.Narsimha towards on account | 215.00 | | 44,483.00 Dr |
| | SBP A06032010 27 | Being cheque issued to A.NArsimha towards on account | 438.00 | | 44,921.00 Dr |
| 19 Mar, 2010 | JV 19032010 2 | Being Tds Deducted From A.Narsimha towads Short TDS | 86.00 | | 45,007.00 Dr |
| | JV 19032010 2 | Being Shabbirbaig on a/c transfered 50% amt transfered to A.Narsimha on a/c | 8,598.00 | | 53,605.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From A.Narsimha | 9.00 | | 53,614.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|--------|---|--------------------|--------------------|---------------------|
| Date | Number | Number | Number | | | | |
| 20 Mar, 2010 | JV | 20032010 | 2 | towards on account Being Room Rent Deductec From A.Narsimha towards on account | 165.00 | | 53,779.00 Dr |
| | | SBP A20032010 | 36 | Being cheque issued to A.Narsimhatowards on account | 726.00 | | 54,505.00 Dr |
| | | | | Total/Closing Balance | 1,54,686.00 | 1,00,181.00 | 54,505.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 25 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1486 Dt:-16.11.09 | 8,250.00 | | 8,250.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 41 | Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3103 Dt:-08.12.09 | 4,070.00 | | 12,320.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 8 | Being amount credited to M/s.Sri Rama Paints & Pipe fittings Store towards purchase of Paints against bill no 3436 dt 05-01-10 | 11,265.00 | | 23,585.00 Dr |
| | JV | 18012010 | 9 | Being amount credited to M/s.turbotek Coating Products towards purchase of Lappam against bill no 004 dt 01-01-10 | 8,250.00 | | 31,835.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount credited to A.Narsimha material a/c & debited to paints towards purchase of paints. | | 23,585.00 | 8,250.00 Dr |
| 19 Mar, 2010 | JV | 19032010 | 1 | Being Shabbirbaig material a/c transfered 50% amt transfered to A.Narsimha material a/c | 16,388.00 | | 24,638.00 Dr |
| | | | | Total/Closing Balance | 48,223.00 | 23,585.00 | 24,638.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------|--------|---------------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| A.Ravi Kumar On a/c | | | | Opening Balance | | | 0.00 Dr |
| 12 Jan, 2010 | JV | 12012010 | 3 | Being TDS Deducted from A.Ravi Kumar towards on account on cash payment | 12.00 | | 12.00 Dr |
| | | SCP C12012010 | 3 | Being cash paid to Ravi kumar towards on account for Earth Work | 1,188.00 | | 1,200.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 27 | Being TDS Deducted From A.Ravi Kumar towards on account | 37.00 | | 1,237.00 Dr |
| 08 Feb, 2010 | MBP | A08022010 | 1 | Being cheque issued to RAvi Kumar towards on account | 3,623.00 | | 4,860.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From RAvi Kumar towards on account | 45.00 | | 4,905.00 Dr |
| | | MBP A15022010 | 9 | Being cheuqe issued to A.RAvi Kumar towards on account | 4,450.00 | | 9,355.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from A.Ravi Kumar towards on account | 58.00 | | 9,413.00 Dr |
| | | JV 20022010 | 8 | Being Room Rent Deducted from A.Ravi Kumar towards on account | 260.00 | | 9,673.00 Dr |
| | | SBP A20022010 | 19 | Being cheque issued to A.Ravi kumartowards on account | 5,462.00 | | 15,135.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted From A.Ravi Kumar towards on acount | 127.00 | | 15,262.00 Dr |
| | | JV 01032010 | 2 | Being Room REnt Deducted From A.Ravi Kumar towards on account | 260.00 | | 15,522.00 Dr |
| | | MBP A01032010 | 1 | Being cheque issued to A.RAvi Kumar towards on account | 12,323.00 | | 27,845.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards on account | 107.00 | | 27,952.00 Dr |
| | | JV 06032010 | 10 | Being Room Rent | 310.00 | | 28,262.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| | | Deducted from RAVikumar towards on account | | | |
| 06 Mar, 2010 | MBP A06032010 4 | Being cheque issued to A.Ravikumar towards on account | 10,283.00 | | 38,545.00 Dr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From A.RAVikumar towards on account | 74.00 | | 38,619.00 Dr |
| | MBP A13032010 1 | Being cheque issued to A.RAVikumar towards on account | 7,366.00 | | 45,985.00 Dr |
| | | Total/Closing Balance | 45,985.00 | | 45,985.00 Dr |
| | | Anand Jyothi Babu on account | | | 0.00 Dr |
| 11 Jul, 2009 | JV 11072009 20 | Opening Balance | | | 0.00 Dr |
| | | Being TDS Deducted From Anand Jyothi Babu towards on account @2.06% on 1545/- | 32.00 | | 32.00 Dr |
| | JV 11072009 20 | Being Room Rent Deducted From Anand Jyothi Babu towards on account | 165.00 | | 197.00 Dr |
| | SBP A11072009 23 | Being cheque issued to Anand Jyothi babu towards on account | 1,348.00 | | 1,545.00 Dr |
| 13 Oct, 2009 | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and plastering work. Work done from date 20.07.08 to 25.09.08 | | 618.00 | 927.00 Dr |
| | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and plastering work. Work done from date 20.07.08 to 25.09.08 | | 463.00 | 464.00 Dr |
| | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and | | 463.00 | 1.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 141 | plastering work. Work done from date 20.07.08 to 25.09.08 Being amount credited to Anand Jyoti Babu on account & credited to sundry balances written off towards balance written off. | | 1.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,545.00 | 1,545.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 08 Dec, 2009 | JV 08122009 4 | Being amount deducted from Ankarao Ch on a/c towards tds @ 1% on Rs. 1550/- | 15.00 | | 15.00 Dr |
| | SCP C08122009 3 | Being cash paid towards on a/c for tiles work. | 1,535.00 | | 1,550.00 Dr |
| 14 Dec, 2009 | JV 14122009 25 | Being TDS Deducted From Anka Rao towards on account | 33.00 | | 1,583.00 Dr |
| | MBP A14122009 6 | Being cheque issued to Anka Rao towards On account | 3,242.00 | | 4,825.00 Dr |
| 19 Dec, 2009 | JV 19122009 16 | Being TDS Deducted From Anka Rao towards on account | 58.00 | | 4,883.00 Dr |
| | SBP A19122009 45 | Being cheque issued to Anka Rao towards on account | 5,717.00 | | 10,600.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From Anka Rao towards on account | 57.00 | | 10,657.00 Dr |
| | SBP A26122009 17 | Being cheque issued to Anka Rao towards on account | 5,717.00 | | 16,374.00 Dr |
| 02 Jan, 2010 | JV 02012010 4 | Being TDS Deducted From Anka Rao towards on account | 58.00 | | 16,432.00 Dr |
| | SBP A02012010 18 | Being cheque issued to Anka Rao towards on account | 5,717.00 | | 22,149.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Anka Rao | 33.00 | | 22,182.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | SBP A09012010 19 | towards on account Being cheque issued to Anka Rao towards on account | 3,292.00 | | 25,474.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From anka Rao towards on account | 20.00 | | 25,494.00 Dr |
| | SBP A16012010 17 | Being cheque issued to Anka Rao towards Towards on account for Tiles Work | 1,986.00 | | 27,480.00 Dr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom Anka RAo towards on account | 30.00 | | 27,510.00 Dr |
| | MBP A23012010 8 | Being cheque issued to Anka Rao towards on account | 2,945.00 | | 30,455.00 Dr |
| 28 Jan, 2010 | JV 28012010 3 | Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 7,319.00 | 23,136.00 Dr |
| | JV 28012010 3 | Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 7,319.00 | 15,817.00 Dr |
| | JV 28012010 3 | Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 3,660.00 | 12,157.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|----------|-----------------|
| Date | | Number | | | | | |
| 28 Jan, 2010 | JV | 28012010 | 4 | Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 5,560.00 | 6,597.00 Dr |
| | JV | 28012010 | 4 | Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 5,560.00 | 1,037.00 Dr |
| | JV | 28012010 | 4 | Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 2,780.00 | 1,743.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from Anka Rao towards on account | 29.00 | | 1,714.00 Cr |
| | SBP | A01022010 | 22 | Being cheque issued to anka rao towards on account | 2,821.00 | | 1,107.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Anka Rao towards on account | 23.00 | | 1,130.00 Dr |
| | MBP | A06022010 | 10 | Being cheque issued to Anka Rao towards on account | 2,302.00 | | 3,432.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted fRom Anka Rao towards on account | 23.00 | | 3,455.00 Dr |
| | SBP | A15022010 | 10 | Being cheque issued to Anka Rao Towards on account | 2,302.00 | | 5,757.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from Anka Rao.CH towards on account | 11.00 | | 5,768.00 Dr |
| | SBP | A20022010 | 18 | Being cheque issued to Anka RAo towards on account | 1,064.00 | | 6,832.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted From Anka Rao towards | 8.00 | | 6,840.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|--------------------|
| Date | Number | | | | | | |
| 01 Mar, 2010 | SBP | A01032010 | 8 | on account Being cheque issued to Anka Rao towards on account | 767.00 | | 7,607.00 Dr |
| | | | | Total/Closing Balance | 39,805.00 | 32,198.00 | 7,607.00 Dr |
| | | | | Opening Balance | | | 4,590.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 2 | Being TDS DEducted From B.Pochaiah towards on account @2.06% on 2280/- | 47.00 | | 4,637.00 Dr |
| | JV | 01042009 | 2 | Being Petty Cash DEducted From B.Pochaiah towards on account | 100.00 | | 4,737.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 21 | Being cheque issued to B.Pochiah towards on account for Laying of Pipes in slab C4,C7&C11 flats | 2,133.00 | | 6,870.00 Dr |
| | SBP | A04042009 | 22 | Being cheque issue dto B.Pochaiah towards Hire charges Equipment Payment | 881.00 | | 7,751.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 1 | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 660/- | 14.00 | | 7,765.00 Dr |
| | SBP | A11042009 | 13 | Being cheque issued to B.Pochaiah towardson account payment | 646.00 | | 8,411.00 Dr |
| 09 May, 2009 | JV | 09052009 | 1 | Being amount debited to B Pochaiah on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | 11.00 | | 8,422.00 Dr |
| | JV | 09052009 | 1 | Being amount debited to B Pochaiah on a/c towards Penalty recovered & Credited to Miscellaneous Income | 200.00 | | 8,622.00 Dr |
| | SBP | A09052009 | 5 | Being Cheque issued towards laying of Slab pipes in C9 & C10 Flats. | 329.00 | | 8,951.00 Dr |
| 23 May, 2009 | JV | 23052009 | 11 | Being Petty cash | 100.00 | | 9,051.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 11 | Deducted From B.Pochaiah towards on account Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | 42.00 | | 9,093.00 Dr |
| | SBP A23052009 32 | Being cheque issued to B.Pochaiah towards on account for Laying of Pipes at C Block | 1,898.00 | | 10,991.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 660/- | 14.00 | | 11,005.00 Dr |
| | SBP A30052009 35 | Being cheque issued to B.Pochaiah towards on account for Laying of Pipes in C4/5/11 flats | 646.00 | | 11,651.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | 42.00 | | 11,693.00 Dr |
| | SBP A27062009 4 | Being cheque issued to B.Pochaiah towards on account for Laying of Pipes at C9/10 2nd slab pipes | 1,998.00 | | 13,691.00 Dr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From Pochaiah towards on account @2.06% on 1920/- | 40.00 | | 13,731.00 Dr |
| | SBP A04072009 45 | Being cheque issued to B.Pochaiah towards on account | 1,880.00 | | 15,611.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Pochaiah towards on accountPayment @2.06% on 2000/- | 41.00 | | 15,652.00 Dr |
| | JV 11072009 19 | Being TDS Deducted From B.Pochaiah towards on account payment @2.06% on | 108.00 | | 15,760.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 11 Jul, 2009 | SBP | A11072009 | 8 | 5260/- Being cheque issued to Pochaiah towards on account | 1,959.00 | | 17,719.00 Dr |
| | SBP | A11072009 | 20 | Being cheque issued to B.Pochaiah towards on account payment | 5,152.00 | | 22,871.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 7065/- | 146.00 | | 23,017.00 Dr |
| | SBP | A18072009 | 38 | Being Cheque Issued to B.Pochaiah towards on account | 6,919.00 | | 29,936.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 2 | Being TDS Deducted From Pochaiah towards on account @2.06% on 5010/- | 103.00 | | 30,039.00 Dr |
| | SBP | A25072009 | 3 | Being cheque issued to B.Pochaiah towards on account payment | 4,907.00 | | 34,946.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 5440/- | 112.00 | | 35,058.00 Dr |
| | JV | 01082009 | 17 | Being TDS Deucted From Pochaiah towards on account @2.06% on 5000/- | 103.00 | | 35,161.00 Dr |
| | SBP | A01082009 | 26 | Being cheque issued to Pochaiah towards on account | 5,328.00 | | 40,489.00 Dr |
| | SBP | A01082009 | 45 | Being cheque issued to B.Pochaiah towards on account | 4,897.00 | | 45,386.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Tds Deducted Form B.Pochaiah towards on account @2.06% on 3645/- | 75.00 | | 45,461.00 Dr |
| | SBP | A08082009 | 23 | Being cheque issued to B.Pocahaih towards on account | 3,570.00 | | 49,031.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From B.Pochaiah | 71.00 | | 49,102.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SBP A17082009 22 | towards on account @2.06% on 3445/- Being cheque issued to B.Pochaiah towards on account | 3,374.00 | | 52,476.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 3775/- | 78.00 | | 52,554.00 Dr |
| | SBP A22082009 29 | BEing cheque issued to B.Pochaiah towards on account | 3,697.00 | | 56,251.00 Dr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From Pochaiah towards on account @2.06% on 3390/- | 70.00 | | 56,321.00 Dr |
| | SBP A29082009 22 | Being cheque issued to B.Pochaiah towards on account | 3,320.00 | | 59,641.00 Dr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted From Pochaiah @2.06% on 4385/- | 90.00 | | 59,731.00 Dr |
| | SBP A07092009 15 | Being cheque issued to B.Pochaiah towards on account | 4,395.00 | | 64,126.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 6405/- | 132.00 | | 64,258.00 Dr |
| | SBP A14092009 19 | Being chq issued to B Pochaiah towards on account payment | 6,273.00 | | 70,531.00 Dr |
| 19 Sep, 2009 | JV 19092009 38 | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 6090/- | 125.00 | | 70,656.00 Dr |
| | SBP A19092009 39 | Being cheque issued to B.Pochaiah towards on account | 5,965.00 | | 76,621.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From B.Pochaiah h towards on account @2.06% on 4290/- | 88.00 | | 76,709.00 Dr |
| | SBP A26092009 34 | Being cheque issued to | 4,202.00 | | 80,911.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 6 | pochaiah towards on account Being TDS Deducted From B.Pochaiah | 92.00 | | 81,003.00 Dr |
| | SBP A05102009 11 | towards on account Being Cheque Issued to B.Pochaiah towards on account | 4,353.00 | | 85,356.00 Dr |
| 10 Oct, 2009 | JV 10102009 8 | Being TDS Deducted From B.Pochaiah | 155.00 | | 85,511.00 Dr |
| | SBP A10102009 6 | towards On account Being cheque issued to Pochaiah towards on account | 661.00 | | 86,172.00 Dr |
| | SBP A10102009 7 | Being cheque issued to B.Pochaiah towards on account | 7,600.00 | | 93,772.00 Dr |
| 13 Oct, 2009 | JV 13102009 3 | Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t | | 20,400.00 | 73,372.00 Dr |
| | JV 13102009 3 | Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t | | 20,400.00 | 52,972.00 Dr |
| | JV 13102009 3 | Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t | | 10,200.00 | 42,772.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from B.Pochaiah | 141.00 | | 42,913.00 Dr |
| | SBP A19102009 67 | towards on account Being cheque issued towards on accountt | 6,904.00 | | 49,817.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted | 83.00 | | 49,900.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | SBP A24102009 19 | From B.Pochaiah towards on account | | | |
| | | Being cheque issued towards on account | 8,242.00 | | 58,142.00 Dr |
| 31 Oct, 2009 | JV 31102009 22 | Being TDS Deducted From | 53.00 | | 58,195.00 Dr |
| | | B.Pochaiahtowards on account | | | |
| | SBP A31102009 46 | Being cheque issued towards on account | 5,252.00 | | 63,447.00 Dr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From B.Pochaiah | 52.00 | | 63,499.00 Dr |
| | | towards on account | | | |
| | JV 09112009 1 | Being Loan Deducted From B.Pochaiah | 1,000.00 | | 64,499.00 Dr |
| | | towards on account | | | |
| | SBP A09112009 46 | Being cheque issued towards on account | 4,118.00 | | 68,617.00 Dr |
| 14 Nov, 2009 | JV 14112009 28 | Being TDS Deducted From B.Pochaiah | 54.00 | | 68,671.00 Dr |
| | | towards on account | | | |
| | JV 14112009 28 | Being Loan Deducted From B.Pochaiah | 1,000.00 | | 69,671.00 Dr |
| | | towards on account | | | |
| | SBP A14112009 46 | Being cheque issued to B.Pochaih towards on account | 4,371.00 | | 74,042.00 Dr |
| 21 Nov, 2009 | JV 21112009 11 | Being TDS Deducted From Pochaiah towards on account | 70.00 | | 74,112.00 Dr |
| | | on account | | | |
| | SBP A21112009 26 | Being cheque issued to B.Pochaiah towards on account | 6,955.00 | | 81,067.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from B.Pochaiah | 53.00 | | 81,120.00 Dr |
| | | towards on account | | | |
| | JV 01122009 31 | Being Loan Deducted from B.Pochaiah | 1,000.00 | | 82,120.00 Dr |
| | | towards on account | | | |
| | SBP A01122009 37 | Being cheque issued to B.Pochaiah towards on account | 4,212.00 | | 86,332.00 Dr |
| 05 Dec, 2009 | JV 05122009 19 | Being TDS Deducted From B.Pochaiah | 44.00 | | 86,376.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 19 | towards on account Being Loan Deducted From B.Pochaiah | 1,000.00 | | 87,376.00 Dr |
| | | SBP A05122009 | 44 | towards on account Being cheque issued to Pochaiah towards on account | 3,311.00 | | 90,687.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From B.Pochaiah | 91.00 | | 90,778.00 Dr |
| | JV | 14122009 | 30 | towards on account Being Loan Deducted From B.ochaiah | 1,000.00 | | 91,778.00 Dr |
| | | SBP A14122009 | 36 | towards on account Being cheque issuee pochaiah towards on account | 7,969.00 | | 99,747.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From Pochaiah towards on account | 85.00 | | 99,832.00 Dr |
| | JV | 19122009 | 16 | Being Loan Deducted From Pochaiah towards on account | 1,000.00 | | 1,00,832.00 Dr |
| | | SBP A19122009 | 44 | Being cheque issued to B.Pochaiah towards on account | 7,455.00 | | 1,08,287.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted From B.Pochiah | 90.00 | | 1,08,377.00 Dr |
| | JV | 26122009 | 6 | towards on account Being Loan Deducted From B.Pochiah | 1,000.00 | | 1,09,377.00 Dr |
| | | SBP A26122009 | 16 | towards on account Being cheque issued to B. Pochiah towards on account | 7,887.00 | | 1,17,264.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being TDS Deducted From B.Pochaiah | 84.00 | | 1,17,348.00 Dr |
| | JV | 02012010 | 4 | towards on account Being Loan Deducted From B.Pochaiah | 1,000.00 | | 1,18,348.00 Dr |
| | | SBP A02012010 | 17 | towards on account Being cheque issued to B.Pochaiah towards on account (Electrician) | 7,301.00 | | 1,25,649.00 Dr |
| 04 Jan, 2010 | JV | 04012010 | 2 | Being amount credited | | 15,000.00 | 1,10,649.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 2 | to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/- Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/- | | 15,000.00 | 95,649.00 Dr |
| | JV 04012010 2 | Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/- | | 7,500.00 | 88,149.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From Poichaiah towards on account | 71.00 | | 88,220.00 Dr |
| | JV 09012010 4 | Being Loan Deducted From Poichaiah towards on account | 794.00 | | 89,014.00 Dr |
| 13 Jan, 2010 | SBP A13012010 2 | Being cheque issued to B.Pochoah towards on account 50% Released | 6,210.00 | | 95,224.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From B.Pochaih towards on account | 92.00 | | 95,316.00 Dr |
| | JV 16012010 1 | Being Loan Deducted From B.Pochaih towards on account | 1,000.00 | | 96,316.00 Dr |
| | SBP A16012010 16 | Being cheque issued to B.Pochaiah towards on account | 8,118.00 | | 1,04,434.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From Pochaiah towards on account | 15.00 | | 1,04,449.00 Dr |
| | JV 23012010 6 | BEing TDS Deducted fRom B.Pochaiah towards on account | 117.00 | | 1,04,566.00 Dr |
| | SBP A23012010 4 | Being cheuqe issued to Pochaiah towards on account for Purchae of Poker,Chisel&HAMmer fo Flat No:-C-4 | 1,485.00 | | 1,06,051.00 Dr |
| | MBP A23012010 7 | Being cheuqe issued to B.Pochaiah towards on account | 11,628.00 | | 1,17,679.00 Dr |
| 28 Jan, 2010 | JV 28012010 15 | Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | | 6,600.00 | 1,11,079.00 Dr |
| | JV 28012010 15 | Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | | 6,600.00 | 1,04,479.00 Dr |
| | JV 28012010 15 | Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | | 3,300.00 | 1,01,179.00 Dr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDS DEucted From Pochaiah towards on account | 80.00 | | 1,01,259.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | MBP | A01022010 | 8 | Being cheque issued to Pochaiah towards on account | 7,955.00 | | 1,09,214.00 Dr |
| 06 Feb, 2010 | SBP | A06022010 | 21 | Being cheque issued to B.Pochaiah towards on account | 9,659.00 | | 1,18,873.00 Dr |
| 11 Feb, 2010 | JV | 11022010 | 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,11 total amount =3000/- at A Block | | 1,200.00 | 1,17,673.00 Dr |
| | JV | 11022010 | 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,11 total amount =3000/- at A Block | | 1,200.00 | 1,16,473.00 Dr |
| | JV | 11022010 | 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,11 total amount =3000/- at A Block | | 600.00 | 1,15,873.00 Dr |
| | JV | 11022010 | 5 | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 | | 4,600.00 | 1,11,273.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 5 | to 31.01.10 Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | 4,600.00 | 1,06,673.00 Dr |
| | JV 11022010 5 | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | 2,300.00 | 1,04,373.00 Dr |
| | JV 11022010 13 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 | | 7,600.00 | 96,773.00 Dr |
| | JV 11022010 13 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 | | 7,600.00 | 89,173.00 Dr |
| | JV 11022010 13 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal | | 3,800.00 | 85,373.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 14 | boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | 9,000.00 | 76,373.00 Dr |
| | JV 11022010 14 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | 9,000.00 | 67,373.00 Dr |
| | JV 11022010 14 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | 4,500.00 | 62,873.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From B.Pochaiah towards on account | 118.00 | | 62,991.00 Dr |
| | SBP A15022010 23 | Being cheque issued to B.Pochaiah towards on account | 11,667.00 | | 74,658.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from B.Pochaiah towards on account | 61.00 | | 74,719.00 Dr |
| | SBP A20022010 17 | Being cheque issued to Pochaiah towards on account | 6,044.00 | | 80,763.00 Dr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From B.Pochaiah towards on account | 66.00 | | 80,829.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being Penalty Deducted From B.Pochaiah towards on account | 500.00 | | 81,329.00 Dr |
| | | SBP A01032010 | 6 | Being cheque issued to B.Pochaih towards on account | 6,019.00 | | 87,348.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 11 | Being TDS Deducted from B.Pochaiah towards on account | 66.00 | | 87,414.00 Dr |
| | | SBP A06032010 | 25 | Being cheque issued to B.Pochaiah towards on account | 6,554.00 | | 93,968.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From B.Pochaiah towards on account | 73.00 | | 94,041.00 Dr |
| | | SBP A13032010 | 25 | Being cheque issued to B.Pochaiah towards on account | 7,177.00 | | 1,01,218.00 Dr |
| 17 Mar, 2010 | JV | 17032010 | 1 | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 | | 13,400.00 | 87,818.00 Dr |
| | | JV 17032010 | 1 | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 | | 13,400.00 | 74,418.00 Dr |
| | | JV 17032010 | 1 | Being amount credited | | 6,700.00 | 67,718.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 | | | |
| 17 Mar, 2010 | JV 17032010 2 | Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | | 1,600.00 | 66,118.00 Dr |
| | JV 17032010 2 | Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | | 1,600.00 | 64,518.00 Dr |
| | JV 17032010 2 | Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | | 800.00 | 63,718.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From B.Pochaiah towards on account | 50.00 | | 63,768.00 Dr |
| | SBP A20032010 34 | Being cheque issued to Pochaiah towards on account | 4,900.00 | | 68,668.00 Dr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From B.Pochaiah towards on account | 55.00 | | 68,723.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------------------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 27 Mar, 2010 | SBP A27032010 15 | Being cheque issued to Pochaihtowards on account | 5,485.00 | | 74,208.00 Dr |
| 31 Mar, 2010 | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/-.work done from date 5.2.10 to 2.3.10 | | 2,000.00 | 72,208.00 Dr |
| | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/-.work done from date 5.2.10 to 2.3.10 | | 2,000.00 | 70,208.00 Dr |
| | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/-.work done from date 5.2.10 to 2.3.10 | | 1,000.00 | 69,208.00 Dr |
| | | Total/Closing Balance | 2,68,118.00 | 2,03,500.00 | 69,208.00 Dr |
| | | Opening Balance | | | 22,406.00 Dr |
| 08 Aug, 2009 | JV 08082009 35 | Being amount credited to Sri Rama PAints towards purchsae dof Paints against bill no:L-1518 Dt:-28.07.09 | 11,920.00 | | 34,326.00 Dr |
| 14 Sep, 2009 | JV 14092009 5 | Being amount credited | 14,500.00 | | 48,826.00 Dr |
| | B.Hanumanthu Material a/c | | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 35 | to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1870 dt 26.8.09 Being amouny credited to Turbotek coating products towards purchase of paints against bill no:1469 dtd 15/09/09. | 16,500.00 | | 65,326.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 17 | Being amount credited to Sri RAma Paints & Fitings towards Purchase of Paints agaist bill no:-2114 Dt:-15.09.2009 | 27,954.00 | | 93,280.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 5 | Being amount credited towards purchase of dPaints against Bill no:-2407 Dt:-05.10.09 | 26,250.00 | | 1,19,530.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 17 | Being amount credited to sri rama paints & pipes towards purchase of paints against bill no:2479 dtd 20/10/09. | 36,630.00 | | 1,56,160.00 Dr |
| | JV | 31102009 | 43 | Being amount credited to turbotek coating products towards purchase of paint against bill no:1478 dtd 25/10/09 | 33,000.00 | | 1,89,160.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 22 | Being amount credited to sri rama paints & pipe fitting stores towards supply of paints against the bill no. 2835 dt. 16.11.09 for rs. 20810/- | 20,810.00 | | 2,09,970.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 40 | Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3020 | 28,720.00 | | 2,38,690.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 42 | Dt:-29.11.09 Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3183 | 27,110.00 | | 2,65,800.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 4 | Dt:-14.12.09 Being amount credited to M/s.Sree rama Paints & Pipe Fitting store towards purchase of Paints against bill no 3378 dt 26-12-09 | 65,170.00 | | 3,30,970.00 Dr |
| | JV | 18012010 | 22 | Being amount credited to M/s.Turbotek Coationg Products towards purchase of Paints against bill no 1499 dt 18.12.09 | 49,500.00 | | 3,80,470.00 Dr |
| 20 Jan, 2010 | JV | 20012010 | 2 | Being amount credited to Hanumanthu material & debited to painting Material towards purchase of material. | | 2,65,800.00 | 1,14,670.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 15 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-3611 | 14,190.00 | | 1,28,860.00 Dr |
| 10 Feb, 2010 | JV | 10022010 | 3 | Dt:-13.01.2010 Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | 23,085.00 | | 1,51,945.00 Dr |
| 19 Feb, 2010 | JV | 19022010 | 3 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no 3920 dt.17.2.10 | 37,103.00 | | 1,89,048.00 Dr |
| 26 Mar, 2010 | JV | 26032010 | 17 | Being amount credited | 49,865.00 | | 2,38,913.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | to Sri rama paints & pipe fitting stores towards purchase of paints against the bill no. 4389 / 4397 dt.17.3.10 for Rs. 49865/- | | | |
| 31 Mar, 2010 | JV 31032010 74 | Being amount credited to sai sales agency towards supply of paints against the bill no. 9399 dt.31.3.10 for Rs. 25200/- | 25,200.00 | | 2,64,113.00 Dr |
| | | Total/Closing Balance | 5,07,507.00 | 2,65,800.00 | 2,64,113.00 Dr |
| | | Opening Balance | | | 35,030.00 Dr |
| 01 Apr, 2009 | JV 01042009 2 | Being TDS DEducted From B.Hanumanthu towards on account @2.06% on 590/- | 12.00 | | 35,042.00 Dr |
| | JV 01042009 2 | Being Room Rent DEducted From B.Hanumanthu towards on account | 150.00 | | 35,192.00 Dr |
| 04 Apr, 2009 | SBP A04042009 20 | Being cheuqe issued to B.Hanumanthu towards on account for painting of Z angle | 428.00 | | 35,620.00 Dr |
| 18 Apr, 2009 | SBP A18042009 12 | Being cheque issued to B.Hanumanthu towards on account for Minor Painting Work | 212.00 | | 35,832.00 Dr |
| 30 Apr, 2009 | JV 30042009 3 | Being amount debited towards tds short deduction for the month of April-09 | 5.00 | | 35,837.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From B.Hanumanthutowards on account @2.06% on 770/- | 16.00 | | 35,853.00 Dr |
| | SBP A18052009 20 | Being chequeu issued to B.Hanumanthu towards on account for Painting work at lift C1/2/3 Flats | 754.00 | | 36,607.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 10000/- | 206.00 | | 36,813.00 Dr |
| | | SBP A18072009 | 37 | Being Cheque Issued to B.Hanumanthu towars on account | 9,794.00 | | 46,607.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Tds Deducted Form B,Hanumathu towards on account @2.06% on 3105/- | 64.00 | | 46,671.00 Dr |
| | | SBP A08082009 | 20 | Being cheque issued to B.Hanumanthu towrads on account | 3,041.00 | | 49,712.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From B.Hanumanth towardson account @2.06% on 11080/- | 228.00 | | 49,940.00 Dr |
| | | SBP A17082009 | 20 | Being cheque issued to B.Hanumanthu towards on account | 10,852.00 | | 60,792.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From B.HAnumanthu towards on account @2.06% on 3850/- | 79.00 | | 60,871.00 Dr |
| | | SBP A22082009 | 27 | BEing cheque issued to b.Hanumanth towards on account | 3,771.00 | | 64,642.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 4 | Being TDS Deducted From Hanumanth towards on account @2.06% on 3390/- | 70.00 | | 64,712.00 Dr |
| | JV | 29082009 | 7 | Being TDS Deucted From B.Hanumanth towards on account @2.06% on 1600/- | 33.00 | | 64,745.00 Dr |
| | | SBP A29082009 | 14 | Being cheque issued to B.Hanumanthu towards on account | 3,320.00 | | 68,065.00 Dr |
| 31 Aug, 2009 | SBP | A31082009 | 1 | Being cheque issued to B,Hanumanth towards on account | 1,567.00 | | 69,632.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From B.Hanumanthu | 80.00 | | 69,712.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 07 Sep, 2009 | SBP | A07092009 | 31 | @2.06% on 3860/- Being cheque issued to B.Hanumanthu towards on account | 3,780.00 | | 73,492.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From B.Hanumanthu towards on account | 89.00 | | 73,581.00 Dr |
| | SBP | A14092009 | 18 | @2.06% on 4330/- Being chq issued to hanumanth towards on account payment | 4,241.00 | | 77,822.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From B.Hanumanthu towards on account | 126.00 | | 77,948.00 Dr |
| | SBP | A19092009 | 37 | @2.06% on 6110/- Being cheque issued to B.Hanumanthu towards on account | 5,984.00 | | 83,932.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From B.Hanumanth towards on account | 184.00 | | 84,116.00 Dr |
| | JV | 26092009 | 3 | @2.06% on 8910/- Being TDS Deducted From B.Hanumanthu towards on account | 206.00 | | 84,322.00 Dr |
| | SBP | A26092009 | 33 | @2.06% on 10000/- Being cheque issued to B.Hanumanthu towards on account | 8,726.00 | | 93,048.00 Dr |
| | SBP | A26092009 | 63 | Being cheque issued to B.Hanumanth towards on account | 9,794.00 | | 1,02,842.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From Hanumanthutowards on account | 83.00 | | 1,02,925.00 Dr |
| | SBP | A05102009 | 10 | Being Cheque Issued to B.Hanumanthu toward son account | 3,947.00 | | 1,06,872.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From B.Hanumanthu towards on account | 126.00 | | 1,06,998.00 Dr |
| | SBP | A10102009 | 4 | Being cheque issued to B.HANumanthu towards | 6,154.00 | | 1,13,152.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 27 | on account Being TDS Deducted from B.HAnumanthu towards on account | 293.00 | | 1,13,445.00 Dr |
| | | SBP A19102009 | 36 | Being cheuqe issued to B.Hanumanthu towards on account | 14,367.00 | | 1,27,812.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From B.Hanumanthu towards on account | 308.00 | | 1,28,120.00 Dr |
| | JV | 24102009 | 36 | Being Petty cash Deducted From B.Hanumanthu towards on account | 1,000.00 | | 1,29,120.00 Dr |
| | | SBP A24102009 | 33 | Being cheque issued towards on account | 29,532.00 | | 1,58,652.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From B.Hanumanthu towards on account | 305.00 | | 1,58,957.00 Dr |
| | JV | 31102009 | 22 | Being Room Rent Deducted From B.Hanumanthu towards on account | 100.00 | | 1,59,057.00 Dr |
| | | SBP A31102009 | 44 | Being cheque issued towards on account | 30,085.00 | | 1,89,142.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted From B.Hanumanthu towards on account | 270.00 | | 1,89,412.00 Dr |
| | JV | 09112009 | 1 | Being Room Rent Deducted From B.Hanumanthu towards on account | 200.00 | | 1,89,612.00 Dr |
| | JV | 09112009 | 1 | Being Penalty Deducted From B.Hanumanthu towards on account | 300.00 | | 1,89,912.00 Dr |
| | | SBP A09112009 | 44 | Being cheuqe issued towards on account | 26,270.00 | | 2,16,182.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From B.Hanumanthu towards on account | 193.00 | | 2,16,375.00 Dr |
| | JV | 14112009 | 26 | Being Room Rent Deducted From B.Hanumanthu towards | 200.00 | | 2,16,575.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | on account Being Loan Deducted From B.Hanumanthu towards Ishaq towards on account | 1,000.00 | | 2,17,575.00 Dr |
| | | SBP A14112009 | 45 | Being cheque issued to B.Hanumatnthu towards on account | 17,907.00 | | 2,35,482.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being TDS Deducted From B.Hanumanthu towards on account | 188.00 | | 2,35,670.00 Dr |
| | JV | 21112009 | 10 | Being Room Rent Deducted From B.Hanumanthu towards on account | 200.00 | | 2,35,870.00 Dr |
| | | SBP A21112009 | 4 | Being cheuqe issued to B.Hanumanthu towards on account | 18,452.00 | | 2,54,322.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 29 | BEing Excess Loan Deducterd From B.Hanumanth | | 1,000.00 | 2,53,322.00 Dr |
| | JV | 01122009 | 31 | Being TDs Deducted from B.Hanumanthu towards on account | 139.00 | | 2,53,461.00 Dr |
| | JV | 01122009 | 31 | Being Room Rent Deducted from B.Hanumanthu towards on account | 200.00 | | 2,53,661.00 Dr |
| | JV | 01122009 | 31 | Being Excess Deducted from B.Hanumanthu towards on account | | 1,000.00 | 2,52,661.00 Dr |
| | | SBP A01122009 | 35 | Being cheque issued to B.Hanumanthu towards on account | 14,571.00 | | 2,67,232.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From B.Hanumanthu towards on account | 145.00 | | 2,67,377.00 Dr |
| | JV | 05122009 | 18 | Being Penalty Deducted From B.Hanumanthu towards on account | 200.00 | | 2,67,577.00 Dr |
| | | SBP A05122009 | 42 | Being cheque issued to Hanumanthu towards on account | 14,204.00 | | 2,81,781.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From B.Hanumanthu towards on account | 175.00 | | 2,81,956.00 Dr |
| | JV | 14122009 | 31 | Being Room Rent Deducted From B.Hanumanthu towards on account | 250.00 | | 2,82,206.00 Dr |
| | JV | 14122009 | 31 | Being Loan Deducted From B.Hanumanthu towards on account | 1,000.00 | | 2,83,206.00 Dr |
| | SBP | A14122009 | 34 | Being cheque issued to B.Hanumanthu towards on account | 16,065.00 | | 2,99,271.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From B.Hanumanthu towards on account | 168.00 | | 2,99,439.00 Dr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From B.Hanumanthu towards on account | 250.00 | | 2,99,689.00 Dr |
| | SBP | A19122009 | 42 | Being cheque issued to B.Habumatnhu towards on account | 16,387.00 | | 3,16,076.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted From B.Hanumanthu towards on account | 219.00 | | 3,16,295.00 Dr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From B.Hanumanthu towards on account | 250.00 | | 3,16,545.00 Dr |
| | JV | 26122009 | 8 | Being TDS Deducted From B.Hanumanthu towards on account | 47.00 | | 3,16,592.00 Dr |
| | SBP | A26122009 | 13 | Being cheque issued to B.Hanumanthu towards on account | 20,000.00 | | 3,36,592.00 Dr |
| | SBP | A26122009 | 14 | Being cheque issued to B.Hanumanthu towards on account | 1,401.00 | | 3,37,993.00 Dr |
| 28 Dec, 2009 | SBP | A28122009 | 1 | Beinf cheque issued to B.Hanumanth(V.Laxman Rao) towards on account | 4,663.00 | | 3,42,656.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted | 216.00 | | 3,42,872.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 3 | From B.Hanumanthu towards on account Being Room Rent Deducted From B.Hanumanthu towards on account | 300.00 | | 3,43,172.00 Dr |
| | SBP A02012010 14 | Being cheque issued to B.HANumatnhu towards on account | 21,094.00 | | 3,64,266.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From B.Hanumanthu towards on account | 115.00 | | 3,64,381.00 Dr |
| | JV 09012010 4 | Being Room Rent Deducted From B.Hanumanthu towards on account | 300.00 | | 3,64,681.00 Dr |
| 13 Jan, 2010 | SBP A13012010 4 | Being cheue issued to B.Hanumanthu towards on account for 50% | 11,120.00 | | 3,75,801.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From B.Hanumanthu towards on acount | 130.00 | | 3,75,931.00 Dr |
| | JV 16012010 1 | Being Room Rent Deducted From B.Hanumanthu towards on account | 300.00 | | 3,76,231.00 Dr |
| | SBP A16012010 15 | Being cheuqe issued to B.Hanumanth towards on account | 12,560.00 | | 3,88,791.00 Dr |
| 20 Jan, 2010 | JV 20012010 2 | Being amount credited to Hanumanth towards Labour charges for stage-1 painting work for Flat No.C-127,327,427,526,4 & 423.Work done from 1/11/09 to 10/12/09. | | 34,987.00 | 3,53,804.00 Dr |
| | JV 20012010 2 | Being amount credited to Hanumanth towards Allowance for EQuipment charges for stage-1 painting work for Flat No.C-127,327,427,526,4 | | 34,987.00 | 3,18,817.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jan, 2010 | JV 20012010 2 | & 423.Work done from 1/11/09 to 10/12/09. Being amount credited to Hanumanth towards Allowance for Consumbalecharges for stage-1 painting work for Flat No.C-127,327,427,526,4 | | 17,494.00 | 3,01,323.00 Dr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom B.Hanumanthu towards on account | 202.00 | | 3,01,525.00 Dr |
| | JV 23012010 6 | BEing Room REnt Deducted fRom B.Hanumanthu towards on account | 300.00 | | 3,01,825.00 Dr |
| | SBP A23012010 12 | Being cheuqe issued to B.HAnumanthu towards on account | 19,688.00 | | 3,21,513.00 Dr |
| 01 Feb, 2010 | JV 01022010 2 | Being TDS Deducted from B.Hanumanthu towards on account | 186.00 | | 3,21,699.00 Dr |
| | JV 01022010 2 | Being Room Rent Deducted from B.Hanumanthu towards on account | 300.00 | | 3,21,999.00 Dr |
| | JV 01022010 2 | Being Penalty Deducted from B.Hanumanthu towards on account | 500.00 | | 3,22,499.00 Dr |
| | SBP A01022010 21 | Being cheuqe issued to B.Hanumanthu towards on account | 17,634.00 | | 3,40,133.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | Being TDS Deducted From Hanumanth towards on account | 185.00 | | 3,40,318.00 Dr |
| | JV 06022010 24 | Being Room Rent Deducted From Hanumanth towards on account | 300.00 | | 3,40,618.00 Dr |
| | SBP A06022010 20 | Being cheque issued to B.HAnumanthu towards | 18,025.00 | | 3,58,643.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 20 | on account Being TDs Deducted From B.Hanumanthu towards on account | 32.00 | | 3,58,675.00 Dr |
| | JV | 15022010 | 27 | Being TDs Deducted From B.HAnumanthu towards on account | 157.00 | | 3,58,832.00 Dr |
| | JV | 15022010 | 27 | Being Room REnt Deducted From B.HAnumanthu towards on account | 157.00 | | 3,58,989.00 Dr |
| | SBP | A15022010 | 18 | Being cheuqe issued to B.Hanumanthu towards on account for getting of Apex mogul green for caps at C20/29 | 3,168.00 | | 3,62,157.00 Dr |
| | SBP | A15022010 | 22 | Being cheque issued to B.Hanumanthu towards on account | 15,273.00 | | 3,77,430.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from B.Hanumanthu towards on account | 137.00 | | 3,77,567.00 Dr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from B.Hanumanthu towards on account | 300.00 | | 3,77,867.00 Dr |
| | SBP | A20022010 | 14 | Being cheque issued to B.Hanumanthu towards on account | 13,293.00 | | 3,91,160.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted From B.Hanumanthu towards on account | 137.00 | | 3,91,297.00 Dr |
| | JV | 01032010 | 2 | Being Penalty Deducted From B.Hanumanthu towards on account1 | 500.00 | | 3,91,797.00 Dr |
| | JV | 01032010 | 2 | Being Room Rent Deducted From B.Hanumanthu towards on account1 | 300.00 | | 3,92,097.00 Dr |
| | SBP | A01032010 | 4 | Being cheuqe issued to B.Hanumanthu towards on account | 12,713.00 | | 4,04,810.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted | 78.00 | | 4,04,888.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------|------------------|---|--------------------|------------------|-----------------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 10 | from B.Hanumanthu towards on account Being Room Rent Deducted from B.Hanumanthu towards on account | 300.00 | | 4,05,188.00 Dr |
| | SBP A06032010 23 | Being cheque issued to B.Hanumanthu towards on account | 7,402.00 | | 4,12,590.00 Dr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From B.Hanumanthu towards on account | 109.00 | | 4,12,699.00 Dr |
| | JV 13032010 9 | Being Room Rent Deductec From B.Hanumanthu towards on account | 300.00 | | 4,12,999.00 Dr |
| | SBP A13032010 23 | Being cheque issued to B.Hanumanthu towards on account | 10,466.00 | | 4,23,465.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From B.Hanumanthu towards on account | 95.00 | | 4,23,560.00 Dr |
| | JV 20032010 1 | Being Room Rent Deductec From B.Hanumanthu towards on account | 250.00 | | 4,23,810.00 Dr |
| | SBP A20032010 32 | Being cheque issued to B.Hanumanthu towards on account | 9,180.00 | | 4,32,990.00 Dr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From B.Hanumanthu towards on account | 104.00 | | 4,33,094.00 Dr |
| | JV 27032010 2 | Being Room rent Deducted From B.Hanumanthu towards on account | 150.00 | | 4,33,244.00 Dr |
| | SBP A27032010 13 | Being cheque issued to B.Hanumanthu towards on account | 10,096.00 | | 4,43,340.00 Dr |
| | | Total/Closing Balance | 4,97,778.00 | 89,468.00 | 4,43,340.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From B.Mahesh towards on account | 12.00 | | 12.00 Dr |
| B.Mahesh On account | | | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|---|--|------------------|--------|-----------------------|
| Date | JV | Number | 2 | | | | |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being Room Rent Deducted From B.Mahesh towards on account | 60.00 | | 72.00 Dr |
| | | MBP A09012010 | 9 | Being cheuqe issued to Mahesh towards on account for Civil Work | 1,143.00 | | 1,215.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From B.Mahesh towards on acount | 85.00 | | 1,300.00 Dr |
| | | MBP A16012010 | 5 | Being cheque issued to Mahesh towards on account for Plasting for Club House | 8,275.00 | | 9,575.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom B.Mahesh towards on account | 92.00 | | 9,667.00 Dr |
| | | JV 23012010 | 6 | BEing Room Rent Deducted fRom B.Mahesh towards on account | 130.00 | | 9,797.00 Dr |
| | | MBP A23012010 | 6 | Being cheuqe issued to B.Mahesh towards on account | 9,003.00 | | 18,800.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from B.Mahesh towards on account | 4.00 | | 18,804.00 Dr |
| | | JV 01022010 | 2 | Being Room Rent Deducted from B.Mahesh towards on account | 130.00 | | 18,934.00 Dr |
| | | MBP A01022010 | 5 | Being cheuqe issued to B.Mahesh towards on account | 231.00 | | 19,165.00 Dr |
| | | | | Total/Closing Balance | 19,165.00 | | 19,165.00 Dr |
| | | | | Opening Balance | | | 1,30,371.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 1 | Being TDS Deducted From B.Yadav towards on account @2.06% on 22160/- | 456.00 | | 1,30,827.00 Dr |
| | | JV 01042009 | 1 | Being Room Rent Deducted From B.Yadav towards on account | 1,040.00 | | 1,31,867.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Apr, 2009 | SBP | A04042009 | 4 | Being cheque issued to B.Yadav towards on account for Civil work plastering of C20/21&24/25 Flats | 20,664.00 | | 1,52,531.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 1 | Being TDs Deducted From B.Yadav towards on account @2.06% on 15405/- | 317.00 | | 1,52,848.00 Dr |
| | JV | 11042009 | 1 | Being Room Rent Deducted From B.Yadav towards on account | 1,055.00 | | 1,53,903.00 Dr |
| | SBP | A11042009 | 12 | Being cheque issued to B.Yadav towards on account payment for Brick Work | 14,033.00 | | 1,67,936.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 1 | Being TDS Deducted From B.Yadav towards on account @2.06% on 20522/- | 423.00 | | 1,68,359.00 Dr |
| | JV | 18042009 | 1 | Being room /rent Deducted From B.Yadav towards on account | 1,055.00 | | 1,69,414.00 Dr |
| | JV | 18042009 | 7 | Being TDs Deducted From B.Yadav towards on account @2.06% on 35000/- | 721.00 | | 1,70,135.00 Dr |
| | SBP | A18042009 | 13 | Being cheque issued to B.Yadav towards on account for Civil Work | 19,044.00 | | 1,89,179.00 Dr |
| | SBP | A18042009 | 44 | Being cheque issued to B.YAdav towards on account for Brick Work | 34,279.00 | | 2,23,458.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From B.YAdavtowards on account @2.06% on 15880/- | 327.00 | | 2,23,785.00 Dr |
| | JV | 25042009 | 2 | Being Room Rent Deducted From B.YAdavtowards on account | 955.00 | | 2,24,740.00 Dr |
| | SBP | A25042009 | 16 | Being cheque issued to | 13,998.00 | | 2,38,738.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | B.Yadav towards on account for Marking work in C20/21/24& 25 flats | | | |
| 02 May, 2009 | JV 02052009 5 | Being amount debited to B.Yadav on a/c & credited to Tds payable @2.06% on Rs. 15365/- | 317.00 | | 2,39,055.00 Dr |
| | JV 02052009 5 | Being amount debited to B.Yadav on a/c & credited to Misllaneous income room rent collected . | 980.00 | | 2,40,035.00 Dr |
| | SBP A02052009 24 | Being cheque issued to Yadav towards on account payment. | 14,068.00 | | 2,54,103.00 Dr |
| 09 May, 2009 | JV 09052009 1 | Being amount debited to B Yadav on a/c & Credited to TDS payable @ 2.06% on Rs.19855/- | 409.00 | | 2,54,512.00 Dr |
| | JV 09052009 1 | Being amount debited to B Yadav on a/c towards Rent collected & Credited to Miscellaneous Income | 980.00 | | 2,55,492.00 Dr |
| | SBP A09052009 4 | Being Cheque issued towards marking work & Brick work in C20,C21,C24 & C25 Flats. | 18,466.00 | | 2,73,958.00 Dr |
| 18 May, 2009 | JV 18052009 7 | Being TDS Deducted From B.Yadav towards on account @2.06% on 28125/- | 579.00 | | 2,74,537.00 Dr |
| | JV 18052009 7 | Being Room Rent Deducted From B.Yadav towards on account | 980.00 | | 2,75,517.00 Dr |
| | SBP A18052009 35 | Being cheque issued to B.Yadav towards on account for Brick Work | 26,566.00 | | 3,02,083.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From B.Yadav towards | 430.00 | | 3,02,513.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 10 | on account @2.06% on 20890/- Being Room Rent Deducted From B.Yadav towards on account | 980.00 | | 3,03,493.00 Dr |
| | MBP A23052009 1 | Being cheque issued to B.Yadav towards on account & Hire charges PAYment | 19,480.00 | | 3,22,973.00 Dr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From B.Yadav towards on account @2.06% on 30872/- | 636.00 | | 3,23,609.00 Dr |
| | JV 30052009 1 | Being Room Rent Deducted From B.Yadav towards on account | 1,020.00 | | 3,24,629.00 Dr |
| | SBP A30052009 2 | Being cheque issued to B.YAdav towards on account for Brick Work in 5th floor | 29,216.00 | | 3,53,845.00 Dr |
| 06 Jun, 2009 | JV 06062009 12 | Being TDs Deducted From B.YAdav towards on account @2.06% on 29217/- | 602.00 | | 3,54,447.00 Dr |
| | JV 06062009 12 | Being Room RentDeducted From B.YAdav towards on account | 1,020.00 | | 3,55,467.00 Dr |
| | JV 06062009 12 | Being Room RentDeducted From B.YAdav towards on account | 500.00 | | 3,55,967.00 Dr |
| | SBP A06062009 5 | Being cheque issued to B.YAdav towards on account for Civil work in 5th floor | 27,095.00 | | 3,83,062.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From B.YAdav towars on account @2.06% on 32142/- | 662.00 | | 3,83,724.00 Dr |
| | JV 13062009 38 | Being Room Rent Deducted From | 1,020.00 | | 3,84,744.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBP A13062009 48 | B.YAdav towards on account Being cheque issued to B.Yadav towards on account Payment for Civil Work | 30,460.00 | | 4,15,204.00 Dr |
| 20 Jun, 2009 | JV 20062009 1 | Being TDS Deducted From B.Yadav towards on account Equip @2.06% on 24765/- | 510.00 | | 4,15,714.00 Dr |
| | JV 20062009 1 | Being Room Rent Deducted From B.Yadav towards on account | 1,035.00 | | 4,16,749.00 Dr |
| | MBP A20062009 1 | Being cheque issued to B.Yadav towards Hire charges Equipment Payment & On account | 23,220.00 | | 4,39,969.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From Yadav towards on account @2.06% on 25000/- | 515.00 | | 4,40,484.00 Dr |
| | JV 27062009 10 | Being TDS Deducted From Yadav towards on account @2.06% on 29972/- | 617.00 | | 4,41,101.00 Dr |
| | JV 27062009 10 | Being Room Rent Deducted From Yadav towards on account | 1,035.00 | | 4,42,136.00 Dr |
| | JV 27062009 10 | Being TDS Deducted From B.Yadav towards on account @2.06% on 2332/- | 46.00 | | 4,42,182.00 Dr |
| | SBP A27062009 2 | Being cheque issued to B.Yadav towards Advance Payment for Civil Work of C20/21/24/25 Flats | 24,485.00 | | 4,66,667.00 Dr |
| | SBP A27062009 3 | Being cheque issued to B.Yadav towards on account for Civil work | 28,320.00 | | 4,94,987.00 Dr |
| | SBP A27062009 24 | Being cheque issued to B.Yadav towards on account | 2,186.00 | | 4,97,173.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted Form B.Yadav towards on account @2.06% on 30192/- | 622.00 | | 4,97,795.00 Dr |
| | JV | 04072009 | 27 | Being Room Rent Deducted Form B.Yadav towards on account | 930.00 | | 4,98,725.00 Dr |
| | MBP | A04072009 | 7 | Being cheque issued to B.YAdav towards on account | 28,640.00 | | 5,27,365.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 19 | Being TDS Deducted From B.Yadav towards on account payment @2.06% on 35065/- | 722.00 | | 5,28,087.00 Dr |
| | JV | 11072009 | 19 | Being Room Rent Deducted From B.Yadav towards on account payment | 1,050.00 | | 5,29,137.00 Dr |
| | SBP | A11072009 | 19 | Being cheque issued to B.Yadav towards on account payment | 33,293.00 | | 5,62,430.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 24 | Being TDS Deducted From B.Yadav towards on account @2.06% on 37705/- | 777.00 | | 5,63,207.00 Dr |
| | JV | 18072009 | 24 | Being Room REnt Deducted From B.Yadav towards on account | 1,075.00 | | 5,64,282.00 Dr |
| | SBP | A18072009 | 36 | Being Cheque Issued to B.Yadav towars on account | 35,853.00 | | 6,00,135.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 2 | Being TDS Deducted From B.Yadav towards on account @2.06% on 42315/- | 872.00 | | 6,01,007.00 Dr |
| | JV | 25072009 | 2 | Being Room Rent Deducted From B.Yadav towards on account | 1,080.00 | | 6,02,087.00 Dr |
| | SBP | A25072009 | 2 | Being cheque issued to B.Yadav towards on account payment | 40,363.00 | | 6,42,450.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being TDS Deucted From YAdav towards on account @2.06% | 928.00 | | 6,43,378.00 Dr |
| | JV | 01082009 | 9 | Being Room Rent Deucted From YAdav towards on account | 1,080.00 | | 6,44,458.00 Dr |
| | JV | 01082009 | 9 | Being Penalty Deucted From YAdav towards on account | 500.00 | | 6,44,958.00 Dr |
| | SBP | A01082009 | 25 | Being cheque issued to B.Yadav towards on account | 42,559.00 | | 6,87,517.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being TDS Deducted FRom B.YAdav towards on account @2.06% on 29355/- | 605.00 | | 6,88,122.00 Dr |
| | JV | 08082009 | 58 | Being Room Rent Deducted FRom B.YAdav towards on account | 965.00 | | 6,89,087.00 Dr |
| | SBP | A08082009 | 63 | Being cheque issued to B.Yadav towrds on account | 27,785.00 | | 7,16,872.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From B.YAdav towards on account @2.06% on 28260/- | 582.00 | | 7,17,454.00 Dr |
| | JV | 17082009 | 32 | Being Room Rent Deducted From B.YAdav towards on account | 735.00 | | 7,18,189.00 Dr |
| | JV | 17082009 | 34 | Being TDS Deducted From B.Yadav towards on account @2.06% on 25000/- | 515.00 | | 7,18,704.00 Dr |
| | SBP | A17082009 | 21 | Being cheque issued to B.Yadav towards on account Payment | 26,943.00 | | 7,45,647.00 Dr |
| | SBP | A17082009 | 53 | Being cheque issued to B.Yadav towards on account Payment | 24,485.00 | | 7,70,132.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From B.YAdav towards on account @2.06% on | 268.00 | | 7,70,400.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 18 | 13015/- Being Room Rent Deucted From B.YAdav towards on account | 710.00 | | 7,71,110.00 Dr |
| | | SBP A22082009 | 28 | Being cheque issued to B.Yadav towards on account | 12,037.00 | | 7,83,147.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 4 | Being TDS Deducted From B.YAdav towards on account @2.06% on 24840/- | 512.00 | | 7,83,659.00 Dr |
| | JV | 29082009 | 4 | Being Room Rent Deducted From B.YAdav towards on account | 620.00 | | 7,84,279.00 Dr |
| | JV | 29082009 | 7 | Being TDS Deucted From B.Yadav towards on account @2.06% on 25000/- | 515.00 | | 7,84,794.00 Dr |
| | | SBP A29082009 | 24 | Being cheque issued to B.Yadav towards on account | 23,708.00 | | 8,08,502.00 Dr |
| | | SBP A29082009 | 61 | Being cheque issued to B.Yadav towards on account | 24,485.00 | | 8,32,987.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being TDS Deducted From Yadav @2.06% on 25575/- | 527.00 | | 8,33,514.00 Dr |
| | JV | 07092009 | 17 | Being Room Rent Deducted From Yadav | 660.00 | | 8,34,174.00 Dr |
| | | SBP A07092009 | 14 | Being cheque issued to B.Yadav towards on account | 24,388.00 | | 8,58,562.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being TDS Deducted From B.Yadav towards on account @2.06% on 26455/- | 545.00 | | 8,59,107.00 Dr |
| | JV | 14092009 | 29 | Being Room Rent Deducted From B.Yadav towards on account | 660.00 | | 8,59,767.00 Dr |
| | JV | 14092009 | 29 | Being Penalty Deducted From B.Yadav towards on | 1,000.00 | | 8,60,767.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | SBP A14092009 37 | account BEing chq issued to B Yadav towards on account payment | 24,250.00 | | 8,85,017.00 Dr |
| 19 Sep, 2009 | JV 19092009 38 | Being TDs Deducted From B.YAdav towards on account @2.06% on 20680/- | 426.00 | | 8,85,443.00 Dr |
| | JV 19092009 38 | Being Room Rent Deducted From B.YAdav towards on account | 660.00 | | 8,86,103.00 Dr |
| | JV 19092009 41 | Being TDs Deducted From B.Yadav towards On account @2.06% on 50000/- | 1,030.00 | | 8,87,133.00 Dr |
| | SBP A19092009 38 | Being cheque issuedto B.Yadav towards on account | 19,594.00 | | 9,06,727.00 Dr |
| | SBP A19092009 75 | Being cheque issued to B.Yadav towards on account | 48,970.00 | | 9,55,697.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From B.Yadav towards on account @2.06% on 26485/- | 546.00 | | 9,56,243.00 Dr |
| | JV 26092009 1 | Being Room Ent Deducted From B.Yadav towards on account | 680.00 | | 9,56,923.00 Dr |
| | JV 26092009 1 | Being Pettycash Deducted From B.Yadav towards on account | 2,500.00 | | 9,59,423.00 Dr |
| | SBP A26092009 5 | Being cheque issued to Yadav towards pn account | 22,759.00 | | 9,82,182.00 Dr |
| 05 Oct, 2009 | JV 05102009 9 | Being TDS Deducted From B.YAdav towards on account | 625.00 | | 9,82,807.00 Dr |
| | JV 05102009 9 | Being Room Rent Deducted From B.YAdav towards on account | 750.00 | | 9,83,557.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | SBP | A05102009 | 44 | Being Ch.issued to B.Yadav towards on a/c | 28,985.00 | | 10,12,542.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From B.YAdav towards on account | 622.00 | | 10,13,164.00 Dr |
| | JV | 10102009 | 8 | Being Room Rent Deducted From B.YAdav towards on account | 750.00 | | 10,13,914.00 Dr |
| | SBP | A10102009 | 5 | Being cheque issued to B.Yadav towards on account | 29,708.00 | | 10,43,622.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from Yadav towards on account | 800.00 | | 10,44,422.00 Dr |
| | JV | 19102009 | 28 | Being TDS Deducted from Yadav towards on account | 650.00 | | 10,45,072.00 Dr |
| | JV | 19102009 | 28 | Being Room Rent Deducted from Yadav towards on account | 750.00 | | 10,45,822.00 Dr |
| | SBP | A19102009 | 13 | Being cheque issued to B.Yadav towards on account | 39,200.00 | | 10,85,022.00 Dr |
| | SBP | A19102009 | 66 | Being cheque issued towards on account | 31,120.00 | | 11,16,142.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From B.Yadav towards on account | 285.00 | | 11,16,427.00 Dr |
| | JV | 24102009 | 36 | Being Room Rent Deducted From B.Yadav towards on account | 750.00 | | 11,17,177.00 Dr |
| | SBP | A24102009 | 34 | Being cheque issued towards on account | 27,495.00 | | 11,44,672.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From B.Yadav towards on account | 251.00 | | 11,44,923.00 Dr |
| | JV | 31102009 | 22 | Being Room Rent Deducted From B.Yadav towards on account | 700.00 | | 11,45,623.00 Dr |
| | JV | 31102009 | 22 | Being Penalty Deducted From | 500.00 | | 11,46,123.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | SBR A31102009 3 | B.Yadav towards on account | | | |
| | SBP A31102009 45 | Being Cheque Reversed | | 48,970.00 | 10,97,153.00 Dr |
| | | Being cheque issued towards on account payment | 23,674.00 | | 11,20,827.00 Dr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From B.Yadav towards on account | 245.00 | | 11,21,072.00 Dr |
| | JV 09112009 1 | Being Room Rent Deducted From B.Yadav towards on account | 650.00 | | 11,21,722.00 Dr |
| | JV 09112009 1 | Being Penalty Deducted From B.Yadav towards on account | 500.00 | | 11,22,222.00 Dr |
| | SBP A09112009 45 | Being cheque issued towards on account | 23,150.00 | | 11,45,372.00 Dr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From B.Yadav towards on account | 267.00 | | 11,45,639.00 Dr |
| | JV 14112009 24 | Being Room Rent Deducted From B.Yadav towards on account | 650.00 | | 11,46,289.00 Dr |
| | MBP A14112009 1 | Being cheque issued to Yadav towards on account | 25,778.00 | | 11,72,067.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From B.Yadav towards on account | 308.00 | | 11,72,375.00 Dr |
| | JV 21112009 10 | Being Room REnt Deducted From B.Yadav towards on account | 650.00 | | 11,73,025.00 Dr |
| | SBP A21112009 5 | Being cheque issued to B.Yadav towards on account | 29,807.00 | | 12,02,832.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from B.Yadav towards on account | 298.00 | | 12,03,130.00 Dr |
| | JV 01122009 31 | Being Room Rent Deducted from B.Yadav | 650.00 | | 12,03,780.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | SBP A01122009 36 | towards on account Being cheque issued to B.Yadav towards on account | 23,867.00 | | 12,27,647.00 Dr |
| 05 Dec, 2009 | JV 05122009 22 | Being TDS Deducted FRom B.Yadav towards on account | 294.00 | | 12,27,941.00 Dr |
| | JV 05122009 22 | Being Room Rent Deducted FRom B.Yadav towards on account | 675.00 | | 12,28,616.00 Dr |
| | JV 05122009 22 | Being Penalty Deducted FRom B.Yadav towards on account | 500.00 | | 12,29,116.00 Dr |
| 08 Dec, 2009 | SBP A08122009 9 | Being cheque issued to B.Yadav towards on account | 27,896.00 | | 12,57,012.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From Yadav towards on account | 50.00 | | 12,57,062.00 Dr |
| | JV 14122009 25 | Being TDS Deducted From B.Yadav towards on account | 284.00 | | 12,57,346.00 Dr |
| | JV 14122009 25 | Being ROom Rent Deducted From B.Yadav towards on account | 700.00 | | 12,58,046.00 Dr |
| | MBP A14122009 2 | Being cheque issued to Simha Chalam towards job work payment | 4,930.00 | | 12,62,976.00 Dr |
| | SBP A14122009 35 | Being cheque issued to B.Yadav towards on account | 27,461.00 | | 12,90,437.00 Dr |
| 19 Dec, 2009 | JV 19122009 14 | Being TDS Deducted FRom B.Yadav towards on account | 18.00 | | 12,90,455.00 Dr |
| | JV 19122009 14 | Being TDS Deducted FRom B.Yadav towards on account | 263.00 | | 12,90,718.00 Dr |
| | JV 19122009 14 | Being Room Rent Deducted FRom B.Yadav towards on account | 700.00 | | 12,91,418.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 18 | Being TDS Deducted From B.Yadav towards on account | 250.00 | | 12,91,668.00 Dr |
| | MBP | A19122009 | 1 | Being cheque issued to Simhachalam towards Making Scaffolding OHT Tank 120*10=1800/- (This Amount Debited to B.Yadav(CIVIL)) | 1,782.00 | | 12,93,450.00 Dr |
| | SBP | A19122009 | 11 | Being cheque issued to B.Yadav towards on account | 25,342.00 | | 13,18,792.00 Dr |
| 21 Dec, 2009 | SBP | A21122009 | 5 | Being cheque issued to B.Yadav towards on account | 24,750.00 | | 13,43,542.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 23 | Being amount credited to B.Yadav on a/c towards completion of Brick work C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,36,236.00 | 12,07,306.00 Dr |
| | JV | 22122009 | 23 | Being amount credited to B.Yadav on a/c towards completion of Brick work C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,02,177.00 | 11,05,129.00 Dr |
| | JV | 22122009 | 23 | Being amount credited to B.Yadav on a/c towards completion of Brick work C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,02,177.00 | 10,02,952.00 Dr |
| | JV | 22122009 | 24 | Being amount credited to B.YAdav on a/c towards completion of external plastering work, | | 1,62,120.00 | 8,40,832.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-------------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 24 | C Block 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 Being amount credited to B.YAdav on a/c towards completion of external plastering work, C Block | | 1,21,590.00 | 7,19,242.00 Dr |
| | JV 22122009 24 | 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 Being amount credited to B.YAdav on a/c towards completion of external plastering work, C Block | | 1,21,590.00 | 5,97,652.00 Dr |
| | JV 22122009 25 | 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block | | 41,688.00 | 5,55,964.00 Dr |
| | JV 22122009 25 | 120,121,124,125 up to 3 floors .work done from date 20.04.08 to08.09.09 Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block | | 31,266.00 | 5,24,698.00 Dr |
| | JV 22122009 25 | 120,121,124,125 up to 3 floors .work done from date 20.04.08 to08.09.09 Being amount credited | | 31,266.00 | 4,93,432.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 26 | dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 | | 1,62,120.00 | 3,31,312.00 Dr |
| | JV 22122009 26 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,21,590.00 | 2,09,722.00 Dr |
| | JV 22122009 26 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,21,590.00 | 88,132.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From B.Yadav towards on account | 258.00 | | 88,390.00 Dr |
| | JV 26122009 6 | Being Room Rent Deducted From B.Yadav towards on account | 700.00 | | 89,090.00 Dr |
| | SBP A26122009 5 | Being cheque issued to | 24,867.00 | | 1,13,957.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 3 | B.Yadav towards On account | | | |
| | | Being TDS Deducted From B.Hanumanthu towards on account | 347.00 | | 1,14,304.00 Dr |
| | JV 02012010 3 | Being Room Rent Deducted From B.Hanumanthu towards on account | 700.00 | | 1,15,004.00 Dr |
| | JV 02012010 3 | Being Penalty Deducted From B.Hanumanthu towards on account | 500.00 | | 1,15,504.00 Dr |
| | JV 02012010 6 | Being TDS Deducted From B.Yadav towards on account | 100.00 | | 1,15,604.00 Dr |
| | SBP A02012010 16 | Being cheque issued to B.Yadav Towards on account | 33,118.00 | | 1,48,722.00 Dr |
| | SBP A02012010 37 | Being cheque issued to B.Yadav towards on account | 9,900.00 | | 1,58,622.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 38.00 | | 1,58,660.00 Dr |
| | JV 09012010 10 | Being TDS Deducted From YAdav TOWards on account | 308.00 | | 1,58,968.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scafliding flat NO:-25 (Deduct This Amount From B.YAdav) | 3,742.00 | | 1,62,710.00 Dr |
| | MBP A09012010 13 | Being cheque issued to B.Yadav towards on account for Civil work | 30,467.00 | | 1,93,177.00 Dr |
| 12 Jan, 2010 | JV 12012010 2 | Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V done from date 02.12.09 to 22.12.09 | | 49,200.00 | 1,43,977.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 12 Jan, 2010 | JV | 12012010 | 2 | Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V done from date 02.12.09 to 22.12.09 | | 36,900.00 | 1,07,077.00 Dr |
| | JV | 12012010 | 2 | Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V done from date 02.12.09 to 22.12.09 | | 36,900.00 | 70,177.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Simhachalam towards Job work Payment | 11.00 | | 70,188.00 Dr |
| | JV | 16012010 | 2 | Being TDS Deducted From B.YAdav towards on account | 242.00 | | 70,430.00 Dr |
| | JV | 16012010 | 2 | Being Room REnt Deducted From B.YAdav towards on account | 710.00 | | 71,140.00 Dr |
| | MBP | A16012010 | 2 | Being cheque issued to Slmhachalam towards Job Work Payment for Scafflodng At Duct for C21 flat (THis AMount Debitto B.Yadav | 1,123.00 | | 72,263.00 Dr |
| | MBP | A16012010 | 10 | Being cheque issued to Yadav towards on account | 23,248.00 | | 95,511.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom B.Yadav towards on account | 340.00 | | 95,851.00 Dr |
| | JV | 23012010 | 6 | BEing Room REnt Deducted fRom B.Yadav towards on account | 710.00 | | 96,561.00 Dr |
| | SBP | A23012010 | 13 | Being cheque issued to B.Yadav towards on account | 32,851.00 | | 1,29,412.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 16 | Being amount credited to B.Yadav on a/c | | 23,160.00 | 1,06,252.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 16 | towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 Being amount credited to B.Yadav on a/c | | 17,370.00 | 88,882.00 Dr |
| | JV 27012010 16 | towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 Being amount credited to B.Yadav on a/c | | 17,370.00 | 71,512.00 Dr |
| | JV 27012010 18 | towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 Being amount credited to B.Yadav on a/c | | 46,320.00 | 25,192.00 Dr |
| | JV 27012010 18 | towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 Being amount credited to B.Yadav on a/c | | 34,740.00 | 9,548.00 Cr |
| | JV 27012010 18 | towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 Being amount credited to B.Yadav on a/c | | 34,740.00 | 44,288.00 Cr |
| 28 Jan, 2010 | JV 28012010 7 | towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 Being amount credited to B.Yadav on a/c towards completion of final finishing work | | 51,588.00 | 95,876.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 7 | including skiting work C120,124,125,220,221,2 done from 05.12.09 to 15.1.10 Being amount credited to B.Yadav on a/c towards completion of final finishing work | | 38,691.00 | 1,34,567.00 Cr |
| | JV 28012010 7 | including skiting work C120,124,125,220,221,2 done from 05.12.09 to 15.1.10 Being amount credited to B.Yadav on a/c towards completion of final finishing work | | 38,691.00 | 1,73,258.00 Cr |
| | JV 28012010 8 | including skiting work C120,124,125,220,221,2 done from 05.12.09 to 15.1.10 Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | | 27,552.00 | 2,00,810.00 Cr |
| | JV 28012010 8 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | | 20,664.00 | 2,21,474.00 Cr |
| | JV 28012010 8 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | | 20,664.00 | 2,42,138.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from B.YAdav towards on account | 39.00 | | 2,42,099.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from B.YAdav towards on account | 50.00 | | 2,42,049.00 Cr |
| | JV 01022010 1 | Being TDS Deducted from B.YAdav towards on account | 7.00 | | 2,42,042.00 Cr |
| | JV 01022010 3 | Being TDS Deducted from B.YAdav towards on account | 251.00 | | 2,41,791.00 Cr |
| | JV 01022010 3 | Being Room Rent Deducted from B.YAdav towards on account | 710.00 | | 2,41,081.00 Cr |
| | JV 01022010 3 | Being Penalty Deducted from B.YAdav towards on account | 1,000.00 | | 2,40,081.00 Cr |
| | JV 01022010 4 | Being TDS DEucted From B.YAdav towards on account | 250.00 | | 2,39,831.00 Cr |
| | MBP A01022010 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to B.YAdav) | 4,950.00 | | 2,34,881.00 Cr |
| | MBP A01022010 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to B.Yadav) | 3,905.00 | | 2,30,976.00 Cr |
| | MBP A01022010 2 | Being cheque issued to Rama Rao towards Double Scaffolding for expansion joint at 22,26,&24 lumpsum 700/-(This amount Debited to Yadav) | 693.00 | | 2,30,283.00 Cr |
| | SBP A01022010 38 | Being cheque issued to B.YAdav towards on account | 23,164.00 | | 2,07,119.00 Cr |
| | SBP A01022010 49 | Being cheque issued to | 24,750.00 | | 1,82,369.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| | | | | Yadav towards on account | | | |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From B.Yadav towards on account | 25.00 | | 1,82,344.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From B.Yadav towards on account | 290.00 | | 1,82,054.00 Cr |
| | JV | 06022010 | 26 | Being Room Rent Deducted From B.Yadav towards on account | 710.00 | | 1,81,344.00 Cr |
| | JV | 06022010 | 26 | Being TDS Deducted From B.Yadav towards on account | 250.00 | | 1,81,094.00 Cr |
| | MBP | A06022010 | 3 | Being cheque issued to Rama Rao towards Job work charges | 2,475.00 | | 1,78,619.00 Cr |
| | MBP | A06022010 | 14 | Being cheque issued to B.YAdav towards on account | 27,990.00 | | 1,50,629.00 Cr |
| | SBP | A06022010 | 60 | Being cheque issued to B.YAdav towards on account | 24,750.00 | | 1,25,879.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From B.Yadav towards on account | 255.00 | | 1,25,624.00 Cr |
| | JV | 15022010 | 27 | Being Room Rent Deducted From B.Yadav towards on account | 710.00 | | 1,24,914.00 Cr |
| | JV | 15022010 | 27 | Being TDs Deducted From Simhachalam towards Job work | 22.00 | | 1,24,892.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From B.Yadav towards on account | 250.00 | | 1,24,642.00 Cr |
| | MBP | A15022010 | 4 | Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-10 FLats | 2,151.00 | | 1,22,491.00 Cr |
| | MBP | A15022010 | 10 | Being cheque issued to Yadav towards on | 24,545.00 | | 97,946.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 42 | account Being cheque issued to Yadav towards on account | 24,750.00 | | 73,196.00 Cr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from B.Yadav towards on account | 278.00 | | 72,918.00 Cr |
| | JV 20022010 8 | Being Room Rent Deducted from B.Yadav towards on account | 710.00 | | 72,208.00 Cr |
| | JV 20022010 10 | Being TDS Deducted from B.Yadav towards on account | 150.00 | | 72,058.00 Cr |
| | SBP A20022010 15 | Being cheque issued to YAdav towards on account fro Civil Work | 20,000.00 | | 52,058.00 Cr |
| | SBP A20022010 16 | Being cheque issued to B.Yadav towards on account for Civil Work | 6,812.00 | | 45,246.00 Cr |
| | SBP A20022010 51 | Being cheque issued to B.YAdav towards on account | 14,850.00 | | 30,396.00 Cr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From B.Yadav towards on account | 298.00 | | 30,098.00 Cr |
| | JV 01032010 2 | Being Room Rent Deducted From B.Yadav towards on account | 710.00 | | 29,388.00 Cr |
| | JV 01032010 3 | BEing TDS Deducted From B.YAdav towards on account | 36.00 | | 29,352.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 5.00 | | 29,347.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From B.YAdav towards on account | 150.00 | | 29,197.00 Cr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | 11.00 | | 29,186.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 5 | Being TDS Deducted From Simhachalam towards hire charges | 32.00 | | 29,154.00 Cr |
| | MBP | A01032010 | 2 | Being cheque issued to Simhachalam towards scaffolding at flat no20/26 (This amount debit to B.Yadav) | 475.00 | | 28,679.00 Cr |
| | MBP | A01032010 | 3 | Being cheque issued to Rama Rao towards making of Flat No:-19 open duct (this amount debit from B.Yadav_ | 1,123.00 | | 27,556.00 Cr |
| | SBP | A01032010 | 5 | Being cheque issued to B.YAdav towards on account | 28,787.00 | | 1,231.00 Dr |
| | MBP | A01032010 | 6 | Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-20 (This anmount debit from B.Yadav) | 3,213.00 | | 4,444.00 Dr |
| | SBP | A01032010 | 22 | Being cheque issued to RAma Rao towards Job work Payment (This amount Debit From B.Yadav) | 3,541.00 | | 7,985.00 Dr |
| | SBP | A01032010 | 34 | Being cheque issued to B.YAdav towards on account | 14,850.00 | | 22,835.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from B.Yadav towards on account | 195.00 | | 23,030.00 Dr |
| | JV | 06032010 | 10 | Being Room REnt Deducted from B.Yadav towards on account | 710.00 | | 23,740.00 Dr |
| | SBP | A06032010 | 24 | Being cheque issued to B.Yadav towards on account | 18,635.00 | | 42,375.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From B.Yadav towards on account | 247.00 | | 42,622.00 Dr |
| | JV | 13032010 | 9 | Being Room Rent Deductec From | 710.00 | | 43,332.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 11 | B.Yadav towards on account Being TDs Deductec From YAdav towards on account | 150.00 | | 43,482.00 Dr |
| | SBP A13032010 24 | Being cheque issued to B.Yadav towards on account | 23,778.00 | | 67,260.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | 42.00 | | 67,302.00 Dr |
| | JV 20032010 1 | Being TDs Deductec From B.Yadav towards on account | 346.00 | | 67,648.00 Dr |
| | JV 20032010 1 | Being Room Rent Deductec From B.Yadav towards on account | 775.00 | | 68,423.00 Dr |
| | MBP A20032010 1 | Being cheque issued to Simhachalam towards Job work Payment | 4,188.00 | | 72,611.00 Dr |
| | SBP A20032010 5 | Being cheque issued to B.Yadav towards on account | 14,850.00 | | 87,461.00 Dr |
| | SBP A20032010 33 | Being cheque issued to B.Yadav towards on account | 33,466.00 | | 1,20,927.00 Dr |
| 22 Mar, 2010 | JV 22032010 2 | Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | | 34,440.00 | 86,487.00 Dr |
| | JV 22032010 2 | Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | | 25,830.00 | 60,657.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|-----------|-----------------|
| Date | | Number | | | | | |
| 22 Mar, 2010 | JV | 22032010 | 2 | Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | | 25,830.00 | 34,827.00 Dr |
| | JV | 22032010 | 3 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 34,440.00 | 387.00 Dr |
| | JV | 22032010 | 3 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 25,830.00 | 25,443.00 Cr |
| | JV | 22032010 | 3 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 25,830.00 | 51,273.00 Cr |
| | JV | 22032010 | 4 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | | 34,860.00 | 86,133.00 Cr |
| | JV | 22032010 | 4 | Being amount credited | | 26,145.00 | 1,12,278.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Mar, 2010 | JV 22032010 4 | to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | | 26,145.00 | 1,38,423.00 Cr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From B.Yadav towards on account | 362.00 | | 1,38,061.00 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From B.Yadav towards on account | 720.00 | | 1,37,341.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Simhachalam towards Job work | 9.00 | | 1,37,332.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Simhachalam towards Job work | 5.00 | | 1,37,327.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From B.Yadav towards on account | 250.00 | | 1,37,077.00 Cr |
| | MBP A27032010 4 | Being cheque issued to Simhachalam twards job work charges (This amount debit to B.Yadav | 841.00 | | 1,36,236.00 Cr |
| | MBP A27032010 4 | Being cheque issued to Simhachalam twards job work charges (This amount debit to B.Yadav | 495.00 | | 1,35,741.00 Cr |
| | SBP A27032010 14 | Being cheque issued to B.Yadav towards on account | 35,148.00 | | 1,00,593.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------------|--------|-----------|----|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | | | |
| 27 Mar, 2010 | SBP | A27032010 | 46 | Being cheque issued to B.Yadav towards on account | 24,750.00 | | 75,843.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | | 34,440.00 | 1,10,283.00 Cr |
| | JV | 31032010 | 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | | 25,830.00 | 1,36,113.00 Cr |
| | JV | 31032010 | 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | | 25,830.00 | 1,61,943.00 Cr |
| | | | | Total/Closing Balance | 18,52,066.00 | 21,44,380.00 | 1,61,943.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| B.Yadav Pettycash account | | | | | | | |
| 19 Sep, 2009 | SCP | C19092009 | 9 | Being cash paid to B.Yadav towards on account Paid For Labour Department | 2,500.00 | | 2,500.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being Pettycash Deducted From B.Yadav towards on account | | 2,500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,500.00 | 2,500.00 | 0.00 Dr |
| | | | | Opening Balance | | | 6,170.00 Dr |
| | | | | Total/Closing Balance | | | 6,170.00 Dr |
| | | | | Opening Balance | | | 1,925.00 Dr |
| Bikshapathi on account | | | | | | | |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being tds Deducted From Bikshapathi towards on account | 1,030.00 | | 2,955.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | SBP A11072009 55 | @2.06% on 50000/- Being cheque issued to Bikshapathi towards on account | 48,970.00 | | 51,925.00 Dr |
| 03 Aug, 2009 | JV 03082009 5 | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | | 27,537.00 | 24,388.00 Dr |
| | JV 03082009 5 | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | | 1,10,147.00 | 85,759.00 Cr |
| 08 Aug, 2009 | JV 08082009 59 | Being TDS Deducted Form Bikshappahti toward son account@2.06% on 75000/- | 1,545.00 | | 84,214.00 Cr |
| | SBP A08082009 77 | Being Cheque Issued to Bikshapathi towrads on account | 50,000.00 | | 34,214.00 Cr |
| | SBP A08082009 78 | Being Cheque Issued to Bikshapathi towrads on account | 23,455.00 | | 10,759.00 Cr |
| 10 Aug, 2009 | JV 10082009 1 | Being Loan Deducted From S.Bikshapathi | 50,000.00 | | 39,241.00 Dr |
| | JV 10082009 1 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | 1,030.00 | | 40,271.00 Dr |
| | JV 10082009 2 | Being amount transfered to Bikshapathi on a/c to Bikshapathi loan account Ref Voucher No. SBP11072009-55 | | 50,000.00 | 9,729.00 Cr |
| 22 Aug, 2009 | JV 22082009 20 | Being TDS Deucted | 206.00 | | 9,523.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-------------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 66 | From S.Bikshapathi towards on account @2.06% on 10000/- Being cheque issued to Bikshapathi towards on account | 9,794.00 | | 271.00 Dr |
| 25 Aug, 2009 | JV 25082009 5 | Being amount credited to S.Bikshapathi on a/c towards Centering,Rod bending casting of columns "6" and staircase 5 in Block C flats C-13,18. work done from 02.08.09 to 14.08.09 | | 7,425.00 | 7,154.00 Cr |
| | JV 25082009 5 | Being amount credited to S.Bikshapathi on a/c towards Centering,Rod bending casting of columns "6" and staircase 5 in Block C flats C-13,18. work done from 02.08.09 to 14.08.09 | | 29,702.00 | 36,856.00 Cr |
| 31 Aug, 2009 | JV 31082009 2 | Being Short TDS Deducted From Bokshapathi towards on account | 21.00 | | 36,835.00 Cr |
| 02 Sep, 2009 | JV 02092009 1 | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | 29,556.00 | 66,391.00 Cr |
| | JV 02092009 1 | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | 1,18,226.00 | 1,84,617.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----------|---|--|-----------|-----------------|
| Date | | Number | | | | | |
| 02 Sep, 2009 | JV | 02092009 | 2 | Being Loan Deducted From S.Bikshapathi | 50,000.00 | | 1,34,617.00 Cr |
| | | JV | 02092009 | 2 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | 1,030.00 | 1,33,587.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being TDS DEducted From Bikshapathi @2.06% on 50000/- | 1,030.00 | | 1,32,557.00 Cr |
| | | SBP | A07092009 | 65 | Being cheque issued to Bikshapathi towards on account | 48,970.00 | 83,587.00 Cr |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being TDS Deducted From Bikshapathi towards on account @1.03% on 25000/- | 515.00 | | 83,072.00 Cr |
| | | SBP | A14092009 | 52 | Being chq issued to Bikshapathi towards On Account payment | 24,485.00 | 58,587.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From Bikshapathi towards On account @2.06% on 25000/- | 515.00 | | 58,072.00 Cr |
| | | SBP | A19092009 | 72 | Being cheque issued to Bikshapathi towards on account | 24,485.00 | 33,587.00 Cr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 25000/- | 515.00 | | 33,072.00 Cr |
| | | SBP | A26092009 | 18 | Being cheque issued to Bikshapathi towards on account | 24,485.00 | 8,587.00 Cr |
| 30 Sep, 2009 | JV | 30092009 | 1 | Being Short TDS Deducted From Blkshapathi towards on account | 21.00 | | 8,566.00 Cr |
| 05 Oct, 2009 | JV | 05102009 | 2 | Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of | | 25,049.00 | 33,615.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 2 | C-13,18.work done from 15.9.09 to 30.09.09 Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of | | 1,00,198.00 | 1,33,813.00 Cr |
| | JV 05102009 3 | C-13,18.work done from 15.9.09 to 30.09.09 Being amount debited to Bikshapatji on a/c & credited to S.Bikshapathi loan a/c towards loan recovery from bottom slab bill. | 50,000.00 | | 83,813.00 Cr |
| | JV 05102009 3 | Being amount debited to Bikshapathi on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount. | 1,030.00 | | 82,783.00 Cr |
| 10 Oct, 2009 | JV 10102009 11 | Being TDS Deducted From Bikshapathi towards on account | 1,000.00 | | 81,783.00 Cr |
| | SBP A10102009 62 | Being cheque issued to Bhikshapathi towards on account | 49,000.00 | | 32,783.00 Cr |
| 24 Oct, 2009 | JV 24102009 37 | Being TDS Deducted From S.Bhikahspathi on account towards on account | 600.00 | | 32,183.00 Cr |
| | SBP A24102009 45 | Being cheque issued to Bikshapathi towards on account | 50,000.00 | | 17,817.00 Dr |
| | SBP A24102009 46 | Being cheque issued to Bikshapathi towards on account | 9,400.00 | | 27,217.00 Dr |
| 05 Nov, 2009 | JV 05112009 2 | Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COlumnS,of OHT, and RCC walls of OHT on | | 46,454.00 | 19,237.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 05 Nov, 2009 | JV | 05112009 | 2 | terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COlumnS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | | 1,85,819.00 | 2,05,056.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 5 | Being TDS Deducted From Bikshapathi House towards on account | 750.00 | | 2,04,306.00 Cr |
| | SBP | A09112009 | 71 | Being cheque issued to Bikshapathi towards on account | 50,000.00 | | 1,54,306.00 Cr |
| | SBP | A09112009 | 72 | Being cheque issued to Bikshapathi Towards on account | 24,250.00 | | 1,30,056.00 Cr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Bikshapathi towards on account | 750.00 | | 1,29,306.00 Cr |
| | SBP | A14112009 | 12 | Being cheque issued to Bikshapathi towards on account | 50,000.00 | | 79,306.00 Cr |
| | SBP | A14112009 | 13 | Being cheque issued to Bikshapathi towards on account | 24,250.00 | | 55,056.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 1 | Being amount credited to S.Bikshapathi towardsCentring,Rod Bending,Casting of Retaining wall beam and calconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | | 3,483.00 | 58,539.00 Cr |
| | JV | 21112009 | 1 | Being amount credited to S.Bikshapathi | | 13,932.00 | 72,471.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | towards Centring, Rod Bending, Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | | | |
| 21 Nov, 2009 | JV 21112009 13 | Being TDS Deducted From Bikshapathi | 400.00 | | 72,071.00 Cr |
| | SBP A21112009 54 | towards on account Being cheque issued to Bikshapathi towards on account | 39,600.00 | | 32,471.00 Cr |
| 01 Dec, 2009 | JV 01122009 34 | Being TDS Deducted from S.Bikshapathi towards on account | 250.00 | | 32,221.00 Cr |
| | SBP A01122009 64 | Being cheque issued to Bikshapathi towards on account | 24,750.00 | | 7,471.00 Cr |
| 05 Dec, 2009 | JV 05122009 21 | Being TDS Deducted From Bikshapathi towards on account | 100.00 | | 7,371.00 Cr |
| | SBP A05122009 67 | Being cheque issued to Bikshapathi towards on account | 9,900.00 | | 2,529.00 Dr |
| 07 Dec, 2009 | JV 07122009 5 | Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | | 17,149.00 | 14,620.00 Cr |
| | JV 07122009 5 | Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | | 68,596.00 | 83,216.00 Cr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From Bikshapathi towards on account | 500.00 | | 82,716.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | SBP | A14122009 | 29 | Charges Being cheque issued to Bikshapathi towards on account | 49,500.00 | | 33,216.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 18 | Being TDS Deducted From Bikshapathi towards on account | 350.00 | | 32,866.00 Cr |
| 21 Dec, 2009 | SBP | A21122009 | 7 | Being cheque issued to Bikshapathi towards on account | 34,650.00 | | 1,784.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 7 | Being amount credited to S.Bikshapathi on a/c towards completion of C Block sunken-4 flat no.s 22,26,27,28.Work done from date 18.11.09 to 03.12.09 | | 62,134.00 | 60,350.00 Cr |
| | JV | 22122009 | 7 | Being amount credited to S.Bikshapathi on a/c towards completion of C Block sunken-4 flat no.s 22,26,27,28.Work done from date 18.11.09 to 03.12.09 | | 15,533.00 | 75,883.00 Cr |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being TDS Deducted From Bikshapathi towards on account | 250.00 | | 75,633.00 Cr |
| | SBP | A26122009 | 44 | Being cheque issued to Bikshapathi towards on account | 24,750.00 | | 50,883.00 Cr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From Bikshapathi towards on account | 100.00 | | 50,783.00 Cr |
| | SBP | A02012010 | 34 | Being cheque issued to Bikshapathi towards on account | 9,900.00 | | 40,883.00 Cr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From Bikshapathi towards on account | 100.00 | | 40,783.00 Cr |
| | SBP | A09012010 | 26 | Being cheque issued to Bikshapathi towards on account | 9,900.00 | | 30,883.00 Cr |
| 13 Jan, 2010 | JV | 13012010 | 16 | Being amount credited to S.Bikshapathi on a/c | | 63,909.00 | 94,792.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 16 | towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 | | 15,977.00 | 1,10,769.00 Cr |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted From Bikshapathi | 400.00 | | 1,10,369.00 Cr |
| | SBP A16012010 45 | towards on account Being cheuqe issued to Bikshapathi towards on account | 39,600.00 | | 70,769.00 Cr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom Bikshapathi towards on account | 300.00 | | 70,469.00 Cr |
| | SBP A23012010 31 | Being cheque issued to Bikshapathi towards on account | 29,700.00 | | 40,769.00 Cr |
| 27 Jan, 2010 | JV 27012010 6 | Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16101/10 | | 23,841.00 | 64,610.00 Cr |
| | JV 27012010 6 | Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from | | 5,960.00 | 70,570.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 4 | date 09.01.10 to date 16/01/10 Being TDS DEucted From S.Bikshapathi towards on account | 200.00 | | 70,370.00 Cr |
| | SBP A01022010 53 | Being cheque issued to Bikshapathi towards on account | 19,800.00 | | 50,570.00 Cr |
| 02 Feb, 2010 | JV 02022010 21 | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 | | 56,795.00 | 1,07,365.00 Cr |
| | JV 02022010 21 | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 | | 14,199.00 | 1,21,564.00 Cr |
| 03 Feb, 2010 | JV 03022010 3 | Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | | 3,627.00 | 1,25,191.00 Cr |
| | JV 03022010 3 | Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos | | 907.00 | 1,26,098.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 26 | -7,10 Bar Bending, shuttering works. Work done from date 26.11.09 to 03.12.09. | | | |
| | | Being TDS Deducted From Bikshapathi towards on account | 300.00 | | 1,25,798.00 Cr |
| | SBP A06022010 61 | Being cheque issued to Bikshapathi towards on account | 29,700.00 | | 96,098.00 Cr |
| 15 Feb, 2010 | JV 15022010 34 | Being TDs Deducted From Bikshapathi towards on account | 400.00 | | 95,698.00 Cr |
| | SBP A15022010 43 | Being cheque issued to Bikshapathi towards on account | 39,600.00 | | 56,098.00 Cr |
| 20 Feb, 2010 | JV 20022010 10 | Being TDS Deducted from Bikshapathi towards on account | 150.00 | | 55,948.00 Cr |
| | SBP A20022010 52 | Being cheque issued to Bikshapathi towards on account | 14,850.00 | | 41,098.00 Cr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From Bikshapathi towards on account | 121.00 | | 40,977.00 Cr |
| | JV 01032010 2 | Being ROom Rent Deducted From Bikshapathi towards on account | 75.00 | | 40,902.00 Cr |
| | JV 01032010 7 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2. work done from date 9.1.10 to 27.1.10 | | 22,360.00 | 63,262.00 Cr |
| | JV 01032010 7 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat | | 5,590.00 | 68,852.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | SBP A01032010 7 | no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 Being cheque issued to Bikshapathi towards on account | 11,874.00 | | 56,978.00 Cr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from Bikshapathi towards on account | 150.00 | | 56,828.00 Cr |
| | JV 06032010 11 | Being Room Rent Deducted from Bikshapathi towards on account | 75.00 | | 56,753.00 Cr |
| | JV 06032010 11 | Being Penalty Deducted from Bikshapathi towards on account | 200.00 | | 56,553.00 Cr |
| | JV 06032010 13 | Being TDS Deducted from Bikshapathi towards on account | 100.00 | | 56,453.00 Cr |
| | SBP A06032010 26 | Being cheque issued to Bikshapathi towards on account | 14,590.00 | | 41,863.00 Cr |
| | SBP A06032010 52 | Being cheque issued to Bikshapathi towards on account | 9,900.00 | | 31,963.00 Cr |
| 08 Mar, 2010 | JV 08032010 2 | Being amount credited to Bikshapathi on a./c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 | | 39,039.00 | 71,002.00 Cr |
| | JV 08032010 2 | Being amount credited to Bikshapathi on a./c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 | | 9,759.00 | 80,761.00 Cr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From Bikshapathi | 115.00 | | 80,646.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | JV | 13032010 | 9 | towards on account Being Room Rent Deductec From Bikshapathi towards on account | 75.00 | | 80,571.00 Cr |
| | JV | 13032010 | 11 | Being TDs Deductec From S.Bikshapathi towards on account | 300.00 | | 80,271.00 Cr |
| | SBP | A13032010 | 26 | Being cheque issued to Bikshapathi towards on account | 11,335.00 | | 68,936.00 Cr |
| | SBP | A13032010 | 54 | Being cheque issued to Bikshapathi towards on accountbt | 29,700.00 | | 39,236.00 Cr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Bikshapathi towards On account | 250.00 | | 38,986.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Bikshapathi towards on account | 140.00 | | 38,846.00 Cr |
| | JV | 20032010 | 1 | Being TDs Deductec From Bikshapathi towards on account | 156.00 | | 38,690.00 Cr |
| | SBP | A20032010 | 19 | Being cheque issued to Bikshapathi towards on account for Centring work | 24,750.00 | | 13,940.00 Cr |
| | SBP | A20032010 | 25 | Being cheque issued to Bikshapathi towards on account4 | 13,860.00 | | 80.00 Cr |
| | SBP | A20032010 | 35 | Being cheque issued to Bikshapathitowards on account | 15,419.00 | | 15,339.00 Dr |
| 24 Mar, 2010 | JV | 24032010 | 1 | Being amount credited to S.Bikshapathi o n a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.10 | | 79,185.00 | 63,846.00 Cr |
| | JV | 24032010 | 1 | Being amount credited | | 19,796.00 | 83,642.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | to S.Bikshapathi on a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.10 | | | |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From Bikshapathi towards on account | 182.00 | | 83,460.00 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From Bikshapathi towards on account | 50.00 | | 83,410.00 Cr |
| | JV 27032010 3 | Being TDS Deducted From Uttaiiah towards Job work | 3.00 | | 83,407.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Bikshapathitowards on account | 250.00 | | 83,157.00 Cr |
| | JV 27032010 4 | Being TDS Deducted From Bikshapathitowards on account | 12.00 | | 83,145.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From Bikshapathi towards on account | 250.00 | | 82,895.00 Cr |
| | MBP A27032010 2 | Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to Bikshpathi) | 247.00 | | 82,648.00 Cr |
| | MBP A27032010 5 | Being cheque issued to Bikshapathi towards on account | 24,750.00 | | 57,898.00 Cr |
| | MBP A27032010 5 | Being cheque issued to Bikshapathi towards on account | 1,188.00 | | 56,710.00 Cr |
| | SBP A27032010 16 | Being cheque issued to Bikshapathitowards on | 17,993.00 | | 38,717.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|---------------------|---------------------|---------------------|
| Date | Number | | | | | | |
| 27 Mar, 2010 | SBP | A27032010 | 43 | account Being cheque issued to S.Bikshapathi towards on account | 24,750.00 | | 13,967.00 Cr |
| | | | | Total/Closing Balance | 12,55,992.00 | 12,71,884.00 | 13,967.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From BSS.Prasad towards on account @2.06% on 2120/- | 44.00 | | 44.00 Dr |
| | SBP | A25042009 | 17 | Being cheque issued to BSS.Prasad Rao towards on account for Marking of A Block for Plinth Beals | 2,076.00 | | 2,120.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to BSS Prasad on a/c & credited to Tds payable @2.06% on Rs. 3020/- | 62.00 | | 2,182.00 Dr |
| | SBP | A02052009 | 25 | Being cheque issued to Prasad Rao towards on account payment. | 2,958.00 | | 5,140.00 Dr |
| 09 May, 2009 | JV | 09052009 | 1 | Being amount debited to BSS Prasad Rao on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | 11.00 | | 5,151.00 Dr |
| | SBP | A09052009 | 6 | Being cheque issued towards Marking in A Block | 529.00 | | 5,680.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 12 | Being amount credited to B.S.S. prasad on a/c towards completion of A Block part4, part3,column tieing ,stings retieing works (mis.bill) work done from 11.4.09 to 02.05.09 | | 1,136.00 | 4,544.00 Dr |
| | JV | 22122009 | 12 | Being amount credited to B.S.S. prasad on a/c towards completion of A Block part4, | | 4,544.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|--------|-----------|--------|---|----------|----------|-----------------|
| Date | Number | Number | Number | | | | |
| | | | | part3,column tieing ,stings retieing works (mis.bill) work done from 11.4.09 to 02.05.09 | | | |
| | | | | Total/Closing Balance | 5,680.00 | 5,680.00 | 0.00 Dr |
| | | | | Opening Balance | | | 3,080.00 Dr |
| C.H. Venkata Narshima Reddy on account | | | | | | | |
| 25 May, 2009 | JV | 25052009 | 4 | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of misllenous works at model flats .work done from date 26.06.08 to 26.07.08 | | 616.00 | 2,464.00 Dr |
| | JV | 25052009 | 4 | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of misllenous works at model flats .work done from date 26.06.08 to 26.07.08 | | 1,232.00 | 1,232.00 Dr |
| | JV | 25052009 | 4 | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of misllenous works at model flats .work done from date 26.06.08 to 26.07.08 | | 1,232.00 | 0.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From CH.Venkat Narsimha Reddy towards on account @2.06% on 7200/- | 148.00 | | 148.00 Dr |
| | SBP | A30052009 | 52 | Being cheque issued to CH.Venkata NArsimha Reddy toward son account for Making of Holes in A Block | 7,052.00 | | 7,200.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From CH.Venkata | 158.00 | | 7,358.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SBP A06062009 40 | Narsimha Reddy towards on account @2.06% on 7650/- Being cheque issued to CH.Venkat NArSimha Reddy towards on account | 7,492.00 | | 14,850.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From CH>Venkat NArSimha REddy toward son account @2.06% on 6750/- | 139.00 | | 14,989.00 Dr |
| | SBP A13062009 29 | Being cheque issued to CH.Venkat NArSimha Reddy towards on account | 6,611.00 | | 21,600.00 Dr |
| 22 Dec, 2009 | JV 22122009 13 | Being amount credited to C.H.VenkatNarasimha reddy towards completion of chipping of beams locks setting works drill holes for dowel bars (misbill) work done from 11.04.09 to02.05.09 | | 4,320.00 | 17,280.00 Dr |
| | JV 22122009 13 | Being amount credited to C.H.VenkatNarasimha reddy towards completion of chipping of beams locks setting works drill holes for dowel bars (misbill) work done from 11.04.09 to02.05.09 | | 17,280.00 | 0.00 Dr |
| | | Total/Closing Balance | 21,600.00 | 24,680.00 | 0.00 Dr |
| | | Opening Balance | | | 1,77,056.00 Cr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From Chandrakala towards on account @2.06% on 100000/- | 2,060.00 | | 1,74,996.00 Cr |
| | SBP A23052009 11 | Being cheque issued to Chandrakala towards on | 97,940.00 | | 77,056.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------|--------------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 3 | account for Earth work in C block & A Block Being TDS Deducted From Chandrakala towards on account @2.06% on 15000/- | 309.00 | | 76,747.00 Cr |
| | SBP A26092009 61 | Being cheque issued to Chandrakala Towards on account | 14,691.00 | | 62,056.00 Cr |
| 05 Oct, 2009 | JV 05102009 1 | Being amount transfered from Uttaiah on account to Chandrakala on a/c | 43,304.00 | | 18,752.00 Cr |
| 21 Nov, 2009 | JV 21112009 13 | Being TDS Deducted From Chandrakala towards on account | 100.00 | | 18,652.00 Cr |
| | SBP A21112009 56 | Being cheque issued to Chandrakala towards on account | 9,900.00 | | 8,752.00 Cr |
| 31 Mar, 2010 | JV 31032010 98 | Being amount debited to Chandrakala on account & credited to TDS Payable towards short TDS. | 433.00 | | 8,319.00 Cr |
| | | Total/Closing Balance | 1,68,737.00 | | 8,319.00 Cr |
| | | Chinna on account | | | 83.00 Dr |
| | | Chenna Raidu on a/c | | | 83.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 20 Jun, 2009 | SCP C20062009 12 | Being cash paid to Chenna Raidu towards on account for Earth work | 6,758.00 | | 6,758.00 Dr |
| | SCP C20062009 13 | Being cash paid to Chenna Raidu towards on account | 1,342.00 | | 8,100.00 Dr |
| 27 Jun, 2009 | JV 27062009 12 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6900/- | 142.00 | | 8,242.00 Dr |
| | JV 27062009 12 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash | 28.00 | | 8,270.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 13 | 1370/- Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash | 27.00 | | 8,297.00 Dr |
| | JV | 27062009 | 13 | 1320/- Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash | 136.00 | | 8,433.00 Dr |
| | JV | 27062009 | 13 | 6590/- Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 400/- | 8.00 | | 8,441.00 Dr |
| | JV | 27062009 | 13 | 42030/- Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash | 42.00 | | 8,483.00 Dr |
| | SCP | C27062009 | 1 | Being cash paid to Chenna Raidu towards on account | 1,293.00 | | 9,776.00 Dr |
| | SCP | C27062009 | 2 | Beion cash paid to Chenna Raidu towards on account | 6,454.00 | | 16,230.00 Dr |
| | SCP | C27062009 | 3 | Beion cash paid to Chenna Raidu towards on account | 1,988.00 | | 18,218.00 Dr |
| | SCP | C27062009 | 4 | Beion cash paid to Chenna Raidu towards on account | 392.00 | | 18,610.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 6 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | 3,726.00 | 14,884.00 Dr |
| | JV | 04072009 | 6 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand | | 3,726.00 | 11,158.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 6 | spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | 1,862.00 | 9,296.00 Dr |
| 11 Jul, 2009 | JV 11072009 22 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 3050/- | 63.00 | | 9,359.00 Dr |
| | JV 11072009 22 | Being Loan Deducted From Chenna Raidu towards on account | 2,000.00 | | 11,359.00 Dr |
| | SCP C11072009 6 | Being cash paid to Chenna Raidu towards on account | 987.00 | | 12,346.00 Dr |
| 18 Jul, 2009 | JV 18072009 27 | Being TDS Deducted From Chenna Raidu towards on account Payment @2.06% on CAsh 5265/- | 108.00 | | 12,454.00 Dr |
| | JV 18072009 28 | Being TDS Deducted From Chenna RAidu toward on account @2.06% on cash | 56.00 | | 12,510.00 Dr |
| | SCP C18072009 4 | Being cash paid to Chenna Raiadu towards on account | 5,157.00 | | 17,667.00 Dr |
| 25 Jul, 2009 | SCP C25072009 1 | Being cash paid to Chenna Raidu towards on account | 2,664.00 | | 20,331.00 Dr |
| 01 Aug, 2009 | JV 01082009 21 | Being tdseducted from Chennaraidu towards on account @2.06% on 8070/- | 166.00 | | 20,497.00 Dr |
| | SCP C01082009 41 | BEing cash paid to Chenna Raidu towards on account | 7,904.00 | | 28,401.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Tds Deducted Form Chenna Raidu towards on account @2.06% on 8255/- | 170.00 | | 28,571.00 Dr |
| | JV | 08082009 | 55 | BEing Loan Bank Account Deducted Form Chenna Raidu towards on account | 2,000.00 | | 30,571.00 Dr |
| | SBP | A08082009 | 24 | Being cheque issued to chenna Raidu towards on account | 6,085.00 | | 36,656.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From Chenna Raidu towards on Account @2.06% on 4685/- | 97.00 | | 36,753.00 Dr |
| | JV | 17082009 | 32 | Being Loan Deducted From Chenna Raidu towards on Account | 2,000.00 | | 38,753.00 Dr |
| | MBP | A17082009 | 4 | Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job WOrk | 2,588.00 | | 41,341.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From Chenna Raidu towards on account @2.06% on 3405/- | 70.00 | | 41,411.00 Dr |
| | JV | 22082009 | 18 | Being Loan Deucted From Chenna Raidu towards on account | 2,000.00 | | 43,411.00 Dr |
| | SBP | A22082009 | 30 | BEing cheque issued to Chennaraidu Balayya towards on account | 1,335.00 | | 44,746.00 Dr |
| 25 Aug, 2009 | JV | 25082009 | 4 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | 6,659.00 | 38,087.00 Dr |
| | JV | 25082009 | 4 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand | | 6,659.00 | 31,428.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 25 Aug, 2009 | JV | 25082009 | 4 | spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | 3,329.00 | 28,099.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 4 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 1225/- | 25.00 | | 28,124.00 Dr |
| | | MBP A29082009 | 1 | Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges Equipment Payment | 1,200.00 | | 29,324.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From Chenna Raidu towards on account @2.06% on 4635/- | 95.00 | | 29,419.00 Dr |
| | | MBP A19092009 | 1 | Being cheque issued to Chenna Raidu towards on account | 4,540.00 | | 33,959.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 300/- | 6.00 | | 33,965.00 Dr |
| | | MBP A26092009 | 7 | Being cheque issued to Chenna Raidu towards on account | 294.00 | | 34,259.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 10 | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done | | 13,944.00 | 20,315.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 10 | From:-11.04.2009 to 02.05.2009 Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done | | 13,944.00 | 6,371.00 Dr |
| | JV 27012010 10 | From:-11.04.2009 to 02.05.2009 Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done | | 6,852.00 | 481.00 Cr |
| 31 Mar, 2010 | JV 31032010 12 | From:-11.04.2009 to 02.05.2009 Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | | 288.00 | 769.00 Cr |
| | JV 31032010 12 | Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | | 288.00 | 1,057.00 Cr |
| | JV 31032010 12 | Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | | 144.00 | 1,201.00 Cr |
| | | Total/Closing Balance | 60,220.00 | 61,421.00 | 1,201.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|------------------|---|-----------|--------|---------------------|
| Date | Number | | | | |
| Chiranjeevi Rambabu on a/c | | Opening Balance | | | 18,876.00 Dr |
| 01 Apr, 2009 | JV 01042009 2 | Being TDS DEducted From Chiranjeevi Rambabu towards on account @2.06% on 12720/- | 262.00 | | 19,138.00 Dr |
| | JV 01042009 2 | Being Room Rent DEducted From Chiranjeevi Rambabu towards on account | 415.00 | | 19,553.00 Dr |
| | JV 01042009 2 | Being Penalty DEducted From Chiranjeevi Rambabu towards on account | 1,000.00 | | 20,553.00 Dr |
| 04 Apr, 2009 | SBP A04042009 23 | Being cheque issued to Chiranjeevi Rambabu towards on account payment | 11,043.00 | | 31,596.00 Dr |
| 11 Apr, 2009 | JV 11042009 1 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5835/- | 120.00 | | 31,716.00 Dr |
| | JV 11042009 1 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | 365.00 | | 32,081.00 Dr |
| | SBP A11042009 14 | Being cheque issued to Chiranjeevi Rambabu towards on account for Slab shuttering work for C13&18 flats | 5,350.00 | | 37,431.00 Dr |
| 18 Apr, 2009 | JV 18042009 7 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 8910/- | 184.00 | | 37,615.00 Dr |
| | JV 18042009 7 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | 315.00 | | 37,930.00 Dr |
| | SBP A18042009 45 | Being cheque issued to Chiranjeevi Rambabu towards on account | 8,411.00 | | 46,341.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From Chiranjeevi Rambabu owards on account @2.06% on 5020/- | 103.00 | | 46,444.00 Dr |
| | JV | 25042009 | 2 | Being Room Rent Deducted From Chiranjeevi Rambabu owards on account | 315.00 | | 46,759.00 Dr |
| | SBP | A25042009 | 18 | Being cheuqe issued to Chiranjeevi Rambabu towards on account for Slab shuttering work in C 13& 18 Flats | 4,002.00 | | 50,761.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable @2.06% on Rs. 4760/- | 98.00 | | 50,859.00 Dr |
| | JV | 02052009 | 5 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Misllaneous income room rent collected . | 505.00 | | 51,364.00 Dr |
| | SBP | A02052009 | 26 | Being cheque issued to Chiranjeevi towards on account payment. | 4,157.00 | | 55,521.00 Dr |
| 09 May, 2009 | JV | 09052009 | 2 | Being amount debited to Chiranjeevi Rambabu on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.1210/- | 25.00 | | 55,546.00 Dr |
| | JV | 09052009 | 2 | Being amount debited to Chiranjeevi Rambabu on a/c towards Room rent recover & Credited to Misc. Income | 430.00 | | 55,976.00 Dr |
| | JV | 09052009 | 2 | Being amount debited to Chiranjeevi Rambabu on a/c towards Penalty recover & Credited to Misc. Income | 400.00 | | 56,376.00 Dr |
| | SBP | A09052009 | 7 | Being cheque issued | 355.00 | | 56,731.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 2 | towards Slab shuttering work in C13 & C18 Flats. Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | | 96,669.00 | 39,938.00 Cr |
| | JV 18052009 2 | Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | | 24,167.00 | 64,105.00 Cr |
| 23 May, 2009 | JV 23052009 7 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu loan a/c towards loan recovery from the slab bill | 25,000.00 | | 39,105.00 Cr |
| | JV 23052009 7 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable Tds deducted @2.06% on Rs.25000/- | 515.00 | | 38,590.00 Cr |
| | JV 23052009 9 | Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/- | 515.00 | | 38,075.00 Cr |
| | JV 23052009 9 | Being arear TDS Deducted From Chiranjeevi Rambabu towards on account | 11.00 | | 38,064.00 Cr |
| | SBP A23052009 9 | Being cheuqe issued to Chirangeevi ramboabu towards on account Released | 24,485.00 | | 13,579.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 2 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 3760/- | 77.00 | | 13,502.00 Cr |
| | JV | 30052009 | 2 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | 275.00 | | 13,227.00 Cr |
| | JV | 30052009 | 2 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | 365.00 | | 12,862.00 Cr |
| | SBP | A30052009 | 36 | Being cheque issued to Chiranjeevi Rambabu towards on account for Shuttering work on C13/18 flats | 3,043.00 | | 9,819.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 15 | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5990/- | 123.00 | | 9,696.00 Cr |
| | JV | 06062009 | 15 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | 175.00 | | 9,521.00 Cr |
| | SBP | A06062009 | 54 | Being cheque issued to Chiranjeevi Rambabu towards on account for Shuttering work | 5,692.00 | | 3,829.00 Cr |
| 16 Jun, 2009 | JV | 16062009 | 8 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 | | 24,786.00 | 28,615.00 Cr |
| | JV | 16062009 | 8 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns | | 6,197.00 | 34,812.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 3 | "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. | | 2,971.00 | 37,783.00 Cr |
| | JV 04072009 3 | Work done from date 15.12.08 to 06.06.09 Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. | | 11,883.00 | 49,666.00 Cr |
| 13 Oct, 2009 | JV 13102009 8 | Work done from date 15.12.08 to 06.06.09 Being amount credited to labour charges & debited to Chiranjeevi on a/c towards penalty imposed | 345.00 | | 49,321.00 Cr |
| | JV 13102009 8 | Being amount credited to labour charges & debited to Chiranjeevi on a/c towards penalty imposed | 1,381.00 | | 47,940.00 Cr |
| | JV 13102009 12 | Being amount debited to Chiranjeevi rambabu on a/c & credited to Chiranjeevi loan a/c towards loan account amount adjusted with on a/c cr balance | 47,940.00 | | 0.00 Dr |
| 19 Dec, 2009 | SBR A19122009 16 | Being Cheque REversed | | 5,692.00 | 5,692.00 Cr |
| | | Total/Closing Balance | 1,47,797.00 | 1,72,365.00 | 5,692.00 Cr |
| | | Chukkaiah on account | | | 3,749.00 Dr |
| | | Total/Closing Balance | | | 3,749.00 Dr |
| | | D.Kanakaiah on a/c | | | 0.00 Dr |
| 20 Jun, 2009 | SCP C20062009 14 | Being cash paid to | 6,924.00 | | 6,924.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SCP C20062009 15 | D.Kanakaiah towards on account for Excavation Being cash paid to Kanakaiah towards on account | 1,371.00 | | 8,295.00 Dr |
| 27 Jun, 2009 | JV 27062009 12 | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 7070/- | 146.00 | | 8,441.00 Dr |
| | JV 27062009 12 | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 1400/- | 29.00 | | 8,470.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 6430/- | 132.00 | | 8,602.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 1290/- | 27.00 | | 8,629.00 Dr |
| | SCP C27062009 5 | Being cash paid to D.Kanakaiah towards on account | 6,298.00 | | 14,927.00 Dr |
| | SCP C27062009 6 | Being cash paid to D.Kanakaiah towards on account | 1,263.00 | | 16,190.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 230/- | 5.00 | | 16,195.00 Dr |
| | JV 04072009 31 | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 1140/- | 23.00 | | 16,218.00 Dr |
| | JV 04072009 54 | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork | | 8,924.00 | 7,294.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 54 | excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 Being amount credited to D.Kanakaiah on a/c towards A Block earthwork | | 8,924.00 | 1,630.00 Cr |
| | JV 04072009 54 | excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 Being amount credited to D.Kanakaiah on a/c towards A Block earthwork | | 4,462.00 | 6,092.00 Cr |
| | SBP A04072009 33 | excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 Being cheque issued to Kanakaiah towards on account | 225.00 | | 5,867.00 Cr |
| | SBP A04072009 46 | excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 Being cheque issued to D.Kanakaiah towards on account | 1,117.00 | | 4,750.00 Cr |
| 01 Aug, 2009 | JV 01082009 20 | excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 Being TDS Deducted from D.Kanakaiah towards on account @2.06% on 4750/- | 98.00 | | 4,652.00 Cr |
| | SCP C01082009 38 | Being cash paid to D.Kanakaiah towards on account | 4,652.00 | | 0.00 Dr |
| 08 Aug, 2009 | JV 08082009 55 | BEing Tds Deducted Form D.Kanakaiah | 11.00 | | 11.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|------------------------------|-----------|----|--|------------------|------------------|------------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP | A08082009 | 25 | towards on account @2.06% on 550/- Being cheque issued to D.Kanakaiah towards on account | 539.00 | | 550.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on 135/- | 3.00 | | 553.00 Dr |
| | SBP | A17082009 | 23 | Being cheque issued to D.Kanakaiah towards on account | 132.00 | | 685.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 9 | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 | | 274.00 | 411.00 Dr |
| | JV | 22122009 | 9 | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 | | 274.00 | 137.00 Dr |
| | JV | 22122009 | 9 | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 | | 137.00 | 0.00 Dr |
| 31 Mar, 2010 | SBR | A31032010 | 6 | Being Cheque Reversed Total/Closing Balance | 22,995.00 | 132.00 | 132.00 Cr |
| | D.Srinivas on account | | | Opening Balance | | | 0.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From D.SRinivas towards on account | 38.00 | | 38.00 Dr |
| | SBP | A05102009 | 12 | Being cheque issued to D.Srinivas towards on | 1,817.00 | | 1,855.00 Dr |
| | | | | | | 23,127.00 | 132.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 8 | account Being TDS Deducted From D.SRiniivas towards On account | 52.00 | | 1,907.00 Dr |
| | | SBP A10102009 | 8 | Being cheque issued to D.Srinivas towards on account | 2,528.00 | | 4,435.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from D.SRinivas towards on account | 47.00 | | 4,482.00 Dr |
| | | SBP A19102009 | 37 | Being cheuqe issued towards on account | 2,308.00 | | 6,790.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 34 | Being TDs Deducted From D.Srinivas towards on account | 9.00 | | 6,799.00 Dr |
| | | SBP A24102009 | 20 | Being cheque issued towards on account | 851.00 | | 7,650.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Dedducted From D.Srinivas towards on on account | 18.00 | | 7,668.00 Dr |
| | | MBP A31102009 | 2 | Being cheque issued to D,SRinivas towards on account&Hire charges Equipment | 1,767.00 | | 9,435.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted From D.Srinivas towards on account | 24.00 | | 9,459.00 Dr |
| | | MBP A09112009 | 3 | Being cheque issued to D.Srinivas towards Hire charges Equip&on account | 2,331.00 | | 11,790.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From D.Srinivas towards on account | 30.00 | | 11,820.00 Dr |
| | | MBP A14112009 | 6 | Being cheuqe issued to D.SRinivas towards on account | 2,935.00 | | 14,755.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From D.SRinivas towards on account | 24.00 | | 14,779.00 Dr |
| | | MBP A21112009 | 7 | Being cheque issued to D.SRinivas towards on account | 2,331.00 | | 17,110.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted | 19.00 | | 17,129.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|-----------------|---------------------|
| Date | Number | | | | |
| 01 Dec, 2009 | SBP A01122009 38 | from D.Srinivas towards on account Being cheque issued to D.Srinivas towards on account | 1,861.00 | | 18,990.00 Dr |
| 01 Mar, 2010 | JV 01032010 11 | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 | | 400.00 | 18,590.00 Dr |
| | JV 01032010 11 | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 | | 400.00 | 18,190.00 Dr |
| | JV 01032010 11 | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 | | 200.00 | 17,990.00 Dr |
| | | Total/Closing Balance | 18,990.00 | 1,000.00 | 17,990.00 Dr |
| | | D.Yadagiri on account | | | 0.00 Dr |
| 18 Jul, 2009 | JV 18072009 26 | Opening Balance Being TDS Deducted From D.YAdagari towards on account @2.06% on 1200/- | 25.00 | | 25.00 Dr |
| | SBP A18072009 55 | Being Cheque Issued to D.Yadagiri towards on account | 1,175.00 | | 1,200.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From D.YAdagiri towards on account @2.06% on 2700/- | 56.00 | | 1,256.00 Dr |
| | SBP A17082009 32 | Being cheque issued to D.Yadagiri towards on account fo Ankuram School Work at BOgaram | 2,644.00 | | 3,900.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------------------|--------|---------------|----|--|-----------------|--------|--------------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 27 | Being TDS Deducted From D.Yadagiri towards on account | 10.00 | | 3,910.00 Dr |
| | | SBP A14112009 | 59 | Being cheque issued to D.Yadagiri towards on account | 990.00 | | 4,900.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From Yadagiri towards on account | 14.00 | | 4,914.00 Dr |
| | | MBP A09012010 | 12 | Being cheque issued to Yadagiri towards on account for Plumbing work | 1,386.00 | | 6,300.00 Dr |
| | | | | Total/Closing Balance | 6,300.00 | | 6,300.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| G. Venkateshwar Rao on account | | | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 3 | Being TDS Deducted From Venkatesh towards @2.06% on 2625/- | 54.00 | | 54.00 Dr |
| | | SBP A26092009 | 46 | Being cheque issued to Venkatesh towards on account | 2,571.00 | | 2,625.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From Venkatesh towards on account | 146.00 | | 2,771.00 Dr |
| | | SBP A05102009 | 24 | Being cheque issued to Venkatesh towards on account | 6,954.00 | | 9,725.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 11 | Being TDS Deducted From G.Venkateshwar Rao towards On account | 127.00 | | 9,852.00 Dr |
| | | JV 10102009 | 11 | Being TDS Deducted From G.Venkateshwar Rao towards On account | 200.00 | | 10,052.00 Dr |
| 12 Oct, 2009 | SBP | A12102009 | 11 | Being cheque issued to Venkateshwarlu towards on account | 6,198.00 | | 16,250.00 Dr |
| | | SBP A12102009 | 12 | Being cheque issued to G.Venkateshwar Rao towards on account | 9,800.00 | | 26,050.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 28 | Being TDS Deducted from G.VENKATESHWAR | 372.00 | | 26,422.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | SBP A19102009 48 | Rao towards on account Being cheque issued towards on account` | 18,178.00 | | 44,600.00 Dr |
| 24 Oct, 2009 | JV 24102009 37 | Being TDS Deducted From G. Venkateshwar Rao on account towards on account | 100.00 | | 44,700.00 Dr |
| | JV 24102009 37 | Being Room REnt Deducted From G. Venkateshwar Rao on account towards on account | 70.00 | | 44,770.00 Dr |
| | SBP A24102009 36 | Being cheque issued towards on account | 9,825.00 | | 54,595.00 Dr |
| 31 Oct, 2009 | JV 31102009 24 | Being TDS Deducted From G.VEnkateshwar Rao towards on account | 40.00 | | 54,635.00 Dr |
| | JV 31102009 24 | Being Room Rent Deducted From G.VEnkateshwar Rao towards on account | 50.00 | | 54,685.00 Dr |
| | SBP A31102009 59 | Being cheque issued to G.Venjkateshwar Rao towards on account | 3,960.00 | | 58,645.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From Venkateshwar Rao towardson account | 92.00 | | 58,737.00 Dr |
| | JV 09112009 4 | Being Room REnt Deducted From Venkateshwar Rao towardson account | 50.00 | | 58,787.00 Dr |
| | SBP A09112009 60 | Being cheque issued towards on account | 9,058.00 | | 67,845.00 Dr |
| 14 Nov, 2009 | JV 14112009 27 | Being TDS Deducted From G.Venkateshwar Rao towards on account | 20.00 | | 67,865.00 Dr |
| | SBP A14112009 58 | Being cheque issued to G.Venkateshwar Rao towards on account | 1,955.00 | | 69,820.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From G.Venkateswar RAO towards on account | 100.00 | | 69,920.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 13 | Being TDS Deducted From Venkateshwar Rao towards on account | 67.00 | | 69,987.00 Dr |
| | JV | 21112009 | 13 | Being Room REnt Deducted From Venkateshwar Rao towards on account | 50.00 | | 70,037.00 Dr |
| | SBP | A21112009 | 21 | Being cheque issued to G.Venkateshwar Rao towards on account | 9,900.00 | | 79,937.00 Dr |
| | SBP | A21112009 | 49 | Being cheque issued to G.Venkateshwar Rao towards on account | 6,633.00 | | 86,570.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 34 | Being TDS Deducted from G.Venkateshwar Rao towards on account | 82.00 | | 86,652.00 Dr |
| | JV | 01122009 | 34 | Being Room Rent Deducted from G.Venkateshwar Rao towards on account | 50.00 | | 86,702.00 Dr |
| | SBP | A01122009 | 53 | Being cheque issued to G.Venkateshwar Rao toward son account | 8,105.00 | | 94,807.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 21 | Being TDS Deducted From Venkateshwar Rao towards on account | 125.00 | | 94,932.00 Dr |
| | JV | 05122009 | 21 | Being Room REnt Deducted From Venkateshwar Rao towards on account | 50.00 | | 94,982.00 Dr |
| | SBP | A05122009 | 63 | Being cheque issued to Venkateshwar Rao towards on account | 12,325.00 | | 1,07,307.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being TDS Deducted From Venkateshwar RAo towards on account charges` | 167.00 | | 1,07,474.00 Dr |
| | JV | 14122009 | 26 | Being Room Rent Deducted From Venkateshwar RAo towards on account charges` | 50.00 | | 1,07,524.00 Dr |
| | SBP | A14122009 | 55 | Being cheque issued to Venkatesh towards on | 16,483.00 | | 1,24,007.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 18 | account Being TDS Deducted From G.Venkateshwar Rao towards on account | 102.00 | | 1,24,109.00 Dr |
| | JV | 19122009 | 18 | Being Room Rent Deducted From G.Venkateshwar Rao towards on account | 50.00 | | 1,24,159.00 Dr |
| | MBP | A19122009 | 13 | Being cheque issued to G.Venkateshwar Rao towards on account | 10,048.00 | | 1,34,207.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From Venkateshwar Rao towards on account | 90.00 | | 1,34,297.00 Dr |
| | JV | 26122009 | 7 | Being Room Rent Deducted From Venkateshwar Rao towards on account | 50.00 | | 1,34,347.00 Dr |
| | MBP | A26122009 | 3 | Being cheque issued to Venkateshwar Rao towards on account&Hire charges Equipment | 8,860.00 | | 1,43,207.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From G.Venkateshwar RAo towards on account | 114.00 | | 1,43,321.00 Dr |
| | JV | 02012010 | 6 | Being Room REnt Deducted From G.Venkateshwar RAO towards on account | 50.00 | | 1,43,371.00 Dr |
| | MBP | A02012010 | 8 | Being cheque issued to Venkateshwar Rao towards on account (Tiles Work) | 11,286.00 | | 1,54,657.00 Dr |
| 04 Jan, 2010 | JV | 04012010 | 3 | Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | | 2,067.00 | 1,52,590.00 Dr |
| | JV | 04012010 | 3 | Being amount credited | | 2,067.00 | 1,50,523.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 3 | to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | | 1,033.00 | 1,49,490.00 Dr |
| | JV 04012010 4 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 to 24.10.09 | | 2,987.00 | 1,46,503.00 Dr |
| | JV 04012010 4 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 | | 2,987.00 | 1,43,516.00 Dr |
| | JV 04012010 4 | compled24.10.09 Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao | | 1,494.00 | 1,42,022.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 5 | towards laying of vitrified tiles flooring flat no.526 compled24.10.09 Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | | 3,593.00 | 1,38,429.00 Dr |
| | JV 04012010 5 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | | 1,796.00 | 1,36,633.00 Dr |
| | JV 04012010 5 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | | 3,593.00 | 1,33,040.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | | 2,079.00 | 1,30,961.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | 2,079.00 | 1,28,882.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | 1,039.00 | 1,27,843.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 7 | ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | 2,067.00 | 1,25,776.00 Dr |
| | JV 04012010 7 | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | 2,067.00 | 1,23,709.00 Dr |
| | JV 04012010 7 | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | 1,033.00 | 1,22,676.00 Dr |
| | JV 04012010 8 | Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date 04.09.09 to 24.10.09 | | 2,025.00 | 1,20,651.00 Dr |
| | JV 04012010 8 | Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date | | 2,025.00 | 1,18,626.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 04 Jan, 2010 | JV | 04012010 | 8 | 04.09.09 to 24.10.09 Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date | | 1,012.00 | 1,17,614.00 Dr |
| | JV | 04012010 | 9 | 04.09.09 to 24.10.09 Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date | | 3,417.00 | 1,14,197.00 Dr |
| | JV | 04012010 | 9 | 04.09.09 to 24.10.09. Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date | | 3,417.00 | 1,10,780.00 Dr |
| | JV | 04012010 | 9 | 04.09.09 to 24.10.09. Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date | | 1,708.00 | 1,09,072.00 Dr |
| | JV | 04012010 | 10 | 04.09.09 to 24.10.09. Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date | | 3,124.00 | 1,05,948.00 Dr |
| | JV | 04012010 | 10 | 04.09.09 to 24.10.09 Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date | | 3,124.00 | 1,02,824.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|----------|-----------------|
| Date | | Number | | | | | |
| 04 Jan, 2010 | JV | 04012010 | 10 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | | 1,562.00 | 1,01,262.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 5 | Being TDS Deducted From G.VenkateshwarRAo towards on account | 27.00 | | 1,01,289.00 Dr |
| | JV | 09012010 | 5 | Being ROom Rent Deducted From G.VenkateshwarRAo towards on account | 50.00 | | 1,01,339.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 13 | Being cheque issued to G.Venkateshwar Rao towards on account | 2,611.00 | | 1,03,950.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From G.Venkateshwar Rao towards on account | 35.00 | | 1,03,985.00 Dr |
| | JV | 16012010 | 2 | Being Room Rent Deducted From G.Venkateshwar Rao towards on account | 50.00 | | 1,04,035.00 Dr |
| | SBP | A16012010 | 35 | Being Cheque issued to Venkateshar Rao Towards on account | 3,403.00 | | 1,07,438.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted fRom G,Venkateshwar Rao towards on account | 22.00 | | 1,07,460.00 Dr |
| | JV | 23012010 | 8 | BEing Room Rent Deducted fRom G,Venkateshwar Rao towards on account | 50.00 | | 1,07,510.00 Dr |
| | MBP | A23012010 | 14 | Being cheuqe issued to G.Venkateshwar RAo towards on account | 2,103.00 | | 1,09,613.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 7 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | | 7,743.00 | 1,01,870.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|-----------|-----------------|
| Date | | Number | | | | | |
| 27 Jan, 2010 | JV | 27012010 | 7 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | | 7,743.00 | 94,127.00 Dr |
| | JV | 27012010 | 7 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | | 3,871.00 | 90,256.00 Dr |
| 28 Jan, 2010 | JV | 28012010 | 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 done from 12.9.09 to 15.12.09 | | 29,057.00 | 61,199.00 Dr |
| | JV | 28012010 | 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 done from 12.9.09 to 15.12.09 | | 29,057.00 | 32,142.00 Dr |
| | JV | 28012010 | 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 done from 12.9.09 to 15.12.09 | | 14,529.00 | 17,613.00 Dr |
| | JV | 28012010 | 18 | Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 | | 16,627.00 | 986.00 Dr |
| | JV | 28012010 | 18 | Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified | | 16,627.00 | 15,641.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 18 | tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 | | 8,314.00 | 23,955.00 Cr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDS DEucted From G.Venkateshwar RAo towards on account | 54.00 | | 23,901.00 Cr |
| | MBP A01022010 7 | Being cheuqe issued to G.Venkateshwar Rao towards on account | 5,321.00 | | 18,580.00 Cr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From Venkateshwar Rao towards on account | 51.00 | | 18,529.00 Cr |
| | JV 06022010 25 | Being Room REnt deducted From Venkateshwar Rao towards on account | 50.00 | | 18,479.00 Cr |
| | JV 06022010 26 | Being TDS Deducted From Venkateshwar Rao towards on account | 100.00 | | 18,379.00 Cr |
| | MBP A06022010 13 | Being cheque issued to G.Venkateshwar Rao towards on account | 5,005.00 | | 13,374.00 Cr |
| | SBP A06022010 38 | Beidng cheque issued to G.Venkateshwar Rao towards on account | 9,900.00 | | 3,474.00 Cr |
| 15 Feb, 2010 | JV 15022010 34 | Being TDS Deducted From Venkateshwar Rao towards on account | 16.00 | | 3,458.00 Cr |
| | JV 15022010 34 | Being Room Rent Deducted From Venkateshwar Rao | 50.00 | | 3,408.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | MBP | A15022010 | 15 | towards on account Being cheque issued to G.Venkateshwar Rao | 1,484.00 | | 1,924.00 Cr |
| 20 Feb, 2010 | JV | 20022010 | 10 | towards on account Being TDS Deducted from Venkateshwar Rao towards on account | 19.00 | | 1,905.00 Cr |
| | JV | 20022010 | 10 | Being Room RentDeducted from Venkateshwar Rao towards on account | 50.00 | | 1,855.00 Cr |
| | JV | 20022010 | 10 | Being TDS Deducted from G.Venkateshwar RAo towards on account | 100.00 | | 1,755.00 Cr |
| | MBP | A20022010 | 4 | Being cheque issued to G.Venkateshwar Rao towards on account | 1,781.00 | | 26.00 Dr |
| | SBP | A20022010 | 53 | Being cheque issued to G.Venkateshwar Rao towards on account | 9,900.00 | | 9,926.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 4 | Being TDS Deducted From Venkateshwar Rao towards on account | 11.00 | | 9,937.00 Dr |
| | JV | 01032010 | 4 | Being Room Rent Deducted From Venkateshwar Rao towards on account | 50.00 | | 9,987.00 Dr |
| | SBP | A01032010 | 31 | BEing cheque issued to G.Venkateshwar Rao towards on account | 1,014.00 | | 11,001.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 11 | Being TDs Deductec From Venkateshwar Rao towards on account | 38.00 | | 11,039.00 Dr |
| | SBP | A13032010 | 45 | Being cheque issued to Venkateshwar Rao towards on account | 3,787.00 | | 14,826.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 3 | Being TDS Deductec From Venkateshwar Rao towards on account | 12.00 | | 14,838.00 Dr |
| | SBP | A20032010 | 52 | Being cheque issued to | 1,188.00 | | 16,026.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 27 Mar, 2010 | JV 27032010 4 | G.Venkateshwar Rao towards on account Being TDS Deducted From Venkateshwar Rao towards on account | 47.00 | | 16,073.00 Dr |
| | JV 27032010 4 | Being Room Rent Deducted From Venkateshwar Rao towards on account | 145.00 | | 16,218.00 Dr |
| | SBP A27032010 32 | Being cheque issued to Venkateshwar Rao.G towards on account | 4,508.00 | | 20,726.00 Dr |
| | | Total/Closing Balance | 2,07,689.00 | 1,86,963.00 | 20,726.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 23 Dec, 2009 | JV 23122009 1 | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | | 46,132.00 | 46,132.00 Cr |
| | JV 23122009 1 | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | | 46,133.00 | 92,265.00 Cr |
| 09 Jan, 2010 | JV 09012010 5 | Being TDS Deducted From G.PRaveen(Krupa SAI_ towards on account | 300.00 | | 91,965.00 Cr |
| 13 Jan, 2010 | SBP A13012010 17 | Being cheuqe issued to G.Praveen (KRupasai) Towards on account | 29,700.00 | | 62,265.00 Cr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom G.Praveen towards on account | 400.00 | | 61,865.00 Cr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 23 Jan, 2010 | SBP | A23012010 | 38 | Being cheuqe issued to G.Praveen Krupasai towards on account | 39,600.00 | | 22,265.00 Cr |
| 28 Jan, 2010 | JV | 28012010 | 19 | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards Labour Charges & transportation charges against Wo No.1191. | | 2,20,400.00 | 2,42,665.00 Cr |
| | JV | 28012010 | 20 | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards LABour charges & transportation charges against WO no.1201. | | 1,38,223.00 | 3,80,888.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From G.Praveen towards on account | 500.00 | | 3,80,388.00 Cr |
| | SBP | A01022010 | 51 | Being cheuqe issued to G.Praveen towards on account | 49,500.00 | | 3,30,888.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 27 | Being TDS Deducted From G.Praveen towards on account | 500.00 | | 3,30,388.00 Cr |
| | SBP | A06022010 | 63 | Being cheuqe issued to G.Praveen towards on account | 49,500.00 | | 2,80,888.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 34 | Being TDs Deducted From G.Praveen towards on account | 500.00 | | 2,80,388.00 Cr |
| | SBP | A15022010 | 53 | Being cheuqe issued to G.PRaveen towards on account | 49,500.00 | | 2,30,888.00 Cr |
| 13 Mar, 2010 | JV | 13032010 | 11 | Being TDs Deductec From G.Praveen towards on account | 1,000.00 | | 2,29,888.00 Cr |
| | SBP | A13032010 | 52 | Being cheuqe issued to Praveen Krupasai towards on account | 99,000.00 | | 1,30,888.00 Cr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From G.Praveen towards on account | 450.00 | | 1,30,438.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|----|--|--------------------|--------------------|---------------------|
| Date | Number | | | | | | |
| 20 Mar, 2010 | SBP | A20032010 | 6 | BEing cheque issued to G.Praveen towards on account | 44,550.00 | | 85,888.00 Cr |
| 27 Mar, 2010 | JV | 27032010 | 5 | Being TDS Deducted From G.PRaveen towards on account | 250.00 | | 85,638.00 Cr |
| | SBP | A27032010 | 47 | Being cheque issued to G.Praeen towards on account | 24,750.00 | | 60,888.00 Cr |
| G.Srinivas on account | | | | Total/Closing Balance | 3,90,000.00 | 4,50,888.00 | 60,888.00 Cr |
| | | | | Opening Balance | | | 2,528.00 Cr |
| 01 Apr, 2009 | JV | 01042009 | 2 | Being TDS DEducted From G.SRinivas towards on account @2.06% on 2860/- | 59.00 | | 2,469.00 Cr |
| | JV | 01042009 | 2 | Being Room Rent DEducted From G.SRinivas towards on account | 210.00 | | 2,259.00 Cr |
| 04 Apr, 2009 | SBP | A04042009 | 24 | Being cheuqe issued to G.SRinivas towards on account | 2,591.00 | | 332.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 4 | Being amount credited to G.Srinivas on a/c towards Centrring, Rod Bending Casting of Slab"1" in club house.Work done from 12.03.09 to 02.04.09 | | 10,562.00 | 10,230.00 Cr |
| | JV | 08042009 | 4 | Being amount credited to G.Srinivas on a/c towards Centrring, Rod Bending Casting of Slab"1" in club house.Work done from 12.03.09 to 02.04.09 | | 42,248.00 | 52,478.00 Cr |
| | JV | 08042009 | 7 | Being amount debited to G.srinivas on a/c & credited to G.srinivas Loan a/c towards loan recovery from the club house bill. | 15,000.00 | | 37,478.00 Cr |
| | JV | 08042009 | 7 | Being amount debited to G.srinvias on a/c & | 309.00 | | 37,169.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 2 | credited to tds payable .Tds @2.06% on Rs.15000/- Being TDs Deducted From G.Srinivas towards on account @2.06% on 4040/- | 83.00 | | 37,086.00 Cr |
| | JV 11042009 2 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 36,811.00 Cr |
| | SBP A11042009 15 | Being cheque issued to G,Srinivas towards on account forSlab shuttering work | 3,682.00 | | 33,129.00 Cr |
| 18 Apr, 2009 | JV 18042009 1 | Being TDS Deducted From G.SRinivas towards on account @2.06% on 2530/- | 52.00 | | 33,077.00 Cr |
| | JV 18042009 1 | Being Room Rent Deducted From G.SRinivas towards on account | 275.00 | | 32,802.00 Cr |
| | SBP A18042009 14 | Being cheque issued to G.Srinivas towards on accodunt | 2,203.00 | | 30,599.00 Cr |
| 25 Apr, 2009 | JV 25042009 2 | Being Tds Deducted From G.SRinivasowards on account @2.06% on 3050/- | 63.00 | | 30,536.00 Cr |
| | JV 25042009 2 | Being Room Rent Deducted From G.SRinivasowards on account | 325.00 | | 30,211.00 Cr |
| | JV 25042009 3 | Being Tds Deducted From G>Srinivas towards on account payment @2.06% on 50000/- | 1,030.00 | | 29,181.00 Cr |
| | SBP A25042009 19 | Being cheque issued to G.Srinivas towards on account for Slab Shuttering work | 2,662.00 | | 26,519.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 25 Apr, 2009 | SBP | A25042009 | 41 | Being cheuqe issued to G.Srinivas towards on account payment | 48,970.00 | | 22,451.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | 7.00 | | 22,458.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to G.Srinivas on a/c & credited to Misllaneous income room rent collected . | 325.00 | | 22,783.00 Dr |
| | JV | 02052009 | 5 | Being amount debited to G.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3750/- | 77.00 | | 22,860.00 Dr |
| | SBP | A02052009 | 27 | Being cheque issued to G.Srinivas towards on account payment. | 3,348.00 | | 26,208.00 Dr |
| 09 May, 2009 | JV | 09052009 | 2 | Being amount debited to G Srinivas on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.3840/- | 79.00 | | 26,287.00 Dr |
| | JV | 09052009 | 2 | Being amount debited to G Srinivas on a/c towards Room rent recover & Credited to Misc. Income | 275.00 | | 26,562.00 Dr |
| | SBP | A09052009 | 8 | Being Cheque issued towards Slab Shuttering work in Club house, C9 & C10 Flats. | 3,486.00 | | 30,048.00 Dr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3820/- | 79.00 | | 30,127.00 Dr |
| | JV | 18052009 | 5 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 30,402.00 Dr |
| | SBP | A18052009 | 22 | Being cheque issued to G.Srinivas towards on | 3,466.00 | | 33,868.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 3 | account for Slab shuttering Work in club House Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | 16,453.00 | 17,415.00 Dr |
| | JV 23052009 3 | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | 65,812.00 | 48,397.00 Cr |
| | JV 23052009 4 | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | 4,464.00 | 52,861.00 Cr |
| | JV 23052009 4 | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | 17,856.00 | 70,717.00 Cr |
| | JV 23052009 5 | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to 06.05.09 | | 3,184.00 | 73,901.00 Cr |
| | JV 23052009 5 | Being amount credited to G.Srinivas on a/c towards | | 12,737.00 | 86,638.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 6 | Centring, Rodbening, Casting of columns "1" of club house. Work done from 20.04.09 to 06.05.09 | | | |
| | | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas Loan a/c towards loan recovery from the Slab 1 bill of C9,C10 flats in c block | 15,000.00 | | 71,638.00 Cr |
| | JV 23052009 6 | Being amount debited to G.Srinivas on a/c & credited to Tds payable Tds @ 2.06% on Rs. 15000/- | 309.00 | | 71,329.00 Cr |
| | JV 23052009 11 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3480/- | 72.00 | | 71,257.00 Cr |
| | JV 23052009 11 | Being Room REnt Deducted From G.Srinivas towards on account | 275.00 | | 70,982.00 Cr |
| | SBP A23052009 34 | Being cheque issued to G.Srinivas towards on account for Slab Shuttering work at club House | 3,133.00 | | 67,849.00 Cr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From G.G.Srinivas towards on account @2.06% on 5130/- | 106.00 | | 67,743.00 Cr |
| | JV 30052009 2 | Being Room Rent Deducted From G.G.Srinivas towards on account | 275.00 | | 67,468.00 Cr |
| | JV 30052009 2 | Being TDS Deducted From G.Srinivas towardson account @2.06% on 50000/- | 1,030.00 | | 66,438.00 Cr |
| | SBP A30052009 4 | Being cheque issued to G.Srinivas towards on | 48,970.00 | | 17,468.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | SBP A30052009 38 | account payment against the bills Submitted Being cheque issued to G.Srinivas towards on account for Slab SHuttering work at C9/10Flats | 4,749.00 | | 12,719.00 Cr |
| 06 Jun, 2009 | JV 06062009 12 | Being TDs Deducted From G.SRinivas towards on account @2.06% on 7070/- | 146.00 | | 12,573.00 Cr |
| | JV 06062009 12 | Being Room REnt Deducted From G.SRinivas towards on account | 275.00 | | 12,298.00 Cr |
| | JV 06062009 12 | Being Penalty Deducted From G.SRinivas towards on account | 2,500.00 | | 9,798.00 Cr |
| | JV 06062009 13 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 2500/- | 515.00 | | 9,283.00 Cr |
| | SBP A06062009 6 | Being cheque issued to G.Srinivas towards on account for slab shuttering work in club house &C9/C10Flats | 4,149.00 | | 5,134.00 Cr |
| | SBP A06062009 21 | Being cheque issued to G.Srinivas towards on account | 24,485.00 | | 19,351.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From G.Srinivas towars on account @2.06% on 7905/- | 163.00 | | 19,514.00 Dr |
| | JV 13062009 38 | Being Room Rent Deducted From G.Srinivas towars on account | 275.00 | | 19,789.00 Dr |
| | SBP A13062009 50 | Being cheque issued to G.Srinivas towards on account for Slab Shuttering work | 7,467.00 | | 27,256.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 20 Jun, 2009 | JV | 20062009 | 2 | Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 6830/- | 141.00 | | 27,397.00 Dr |
| | JV | 20062009 | 2 | Being Room Rent Deducted From G.Srinivas towards on account Payment | 275.00 | | 27,672.00 Dr |
| | SBP | A20062009 | 3 | Being cheque issued to G.Srinivas towards on account for Slab Shutterin work at C9/10 Flats | 6,414.00 | | 34,086.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8600/- | 177.00 | | 34,263.00 Dr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From G.Srinivas towards on account | 50.00 | | 34,313.00 Dr |
| | SBP | A27062009 | 34 | Being cheque issued to G.Srinivas towards on account | 8,373.00 | | 42,686.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 31 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 8965/- | 185.00 | | 42,871.00 Dr |
| | JV | 04072009 | 31 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 43,146.00 Dr |
| | SBP | A04072009 | 48 | Being cheque issued to G.Srinivas towards on account | 8,505.00 | | 51,651.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 20 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6405/- | 132.00 | | 51,783.00 Dr |
| | JV | 11072009 | 20 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 52,058.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | SBP A11072009 22 | Being cheque issued to G.Srinivas towards on account | 5,998.00 | | 58,056.00 Dr |
| 18 Jul, 2009 | JV 18072009 1 | Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | | 19,115.00 | 38,941.00 Dr |
| | JV 18072009 1 | Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | | 76,458.00 | 37,517.00 Cr |
| | JV 18072009 2 | Being amount credited to G.Srinivas towards Centring,Rod Bending, Casting of Slab "2" in club house .Work done from 10.05.09 to 01.07.09 | | 47,010.00 | 84,527.00 Cr |
| | JV 18072009 2 | Being amount credited to G.Srinivas towards Centring,Rod Bending, Casting of Slab "2" in club house .Work done from 10.05.09 to 01.07.09 | | 11,753.00 | 96,280.00 Cr |
| | JV 18072009 3 | Being amount credited to G.Srinivas on account towards Cenring,Rodbending, Casting of columns 2 Of C9,C10 flats.Work done from 02.04.09 to 08.04.09 | | 7,439.00 | 1,03,719.00 Cr |
| | JV 18072009 3 | Being amount credited to G.Srinivas on account towards Cenring,Rodbending, Casting of columns 2 Of | | 29,756.00 | 1,33,475.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 5 | C9,C10 flats.Work done from 02.04.09 to 08.04.09 Being amount credited to G .Srinivas loan account & debited to G.Srinivas on a/c towards loan recovery. | 30,000.00 | | 1,03,475.00 Cr |
| | JV 18072009 5 | Being amount debited to G.srinivas on a/c &ncredited to Tds payable towards tds @2.06% on Rs. 30000/- | 618.00 | | 1,02,857.00 Cr |
| | SBP A18072009 40 | Being Cheque Issued to G.Srinivas towards on account | 6,047.00 | | 96,810.00 Cr |
| 20 Jul, 2009 | JV 20072009 5 | Being tds Deducted from G.Srinivas towards on account @2.06% on 50000/- | 1,030.00 | | 95,780.00 Cr |
| | JV 20072009 5 | Being tds Deducted from G.Srinivas towards on account @2.06% on 6455/- | 133.00 | | 95,647.00 Cr |
| | JV 20072009 5 | Being Room Rent Deducted from G.Srinivas towards on account | 275.00 | | 95,372.00 Cr |
| | SBP A20072009 1 | Being Cheque issued to G.SRinivas towards on account | 48,970.00 | | 46,402.00 Cr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8570/- | 177.00 | | 46,225.00 Cr |
| | JV 25072009 2 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 45,950.00 Cr |
| | SBP A25072009 5 | Being cheque issued to G.Srinivas towards on account payment | 8,118.00 | | 37,832.00 Cr |
| 28 Jul, 2009 | JV 28072009 1 | Being TDS Deducted From G.Srinivas | 11.00 | | 37,821.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 11 | towards Short Payment Being TDS Deucted From G.Srinivas towards on account @2.06% on 5230/- | 108.00 | | 37,713.00 Cr |
| | JV | 01082009 | 11 | Being Room Rent Deucted From G.Srinivas towards on account | 275.00 | | 37,438.00 Cr |
| | SBP | A01082009 | 28 | Being cheque issued to G.Srinivas towards on account | 4,847.00 | | 32,591.00 Cr |
| 03 Aug, 2009 | JV | 03082009 | 3 | Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | | 20,763.00 | 53,354.00 Cr |
| | JV | 03082009 | 3 | Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | | 83,054.00 | 1,36,408.00 Cr |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Tds Deducted Form SRinivas.G towards on account @2.06% on 1320/- | 27.00 | | 1,36,381.00 Cr |
| | JV | 08082009 | 55 | BEing Room REnt Deducted Form SRinivas.G towards on account | 275.00 | | 1,36,106.00 Cr |
| | JV | 08082009 | 55 | BEing PEtty CAsh A/c Deducted Form SRinivas.G towards on account | 500.00 | | 1,35,606.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FRom G.SRinivas towards on account @2.06% on 50000/- | 1,030.00 | | 1,34,576.00 Cr |
| | SBP | A08082009 | 27 | Being cheque issued to G.Srinivas towards on | 518.00 | | 1,34,058.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP | A08082009 | 74 | account Being Cheque Issued to G.Srinivas towards on account | 48,970.00 | | 85,088.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5300/- | 109.00 | | 84,979.00 Cr |
| | JV | 17082009 | 33 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 84,704.00 Cr |
| | SBP | A17082009 | 25 | Being cheque issued to G.Srinivas towards on account | 4,916.00 | | 79,788.00 Cr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From G.Srinivas towards on account @2.06% on 2400/- | 49.00 | | 79,739.00 Cr |
| | JV | 22082009 | 18 | Being Room REnt Deucted From G.Srinivas towards on account | 275.00 | | 79,464.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From G.Srinivas towards on account @2.06% on 10000/- | 206.00 | | 79,258.00 Cr |
| | SBP | A22082009 | 32 | BEing cheque issued to G.Srinivas towards on accodunt | 2,076.00 | | 77,182.00 Cr |
| | SBP | A22082009 | 64 | Being cheque issued to G.Srinivas towards on account | 9,794.00 | | 67,388.00 Cr |
| 25 Aug, 2009 | JV | 25082009 | 8 | Being amount credited to G.Srinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | | 4,131.00 | 71,519.00 Cr |
| | JV | 25082009 | 8 | Being amount credited to G.Srinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to | | 16,526.00 | 88,045.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 5 | 08.08.09 Being TDS Deucted From G.Srinivas towards on account @2.06% on 4150/- | 85.00 | | 87,960.00 Cr |
| | JV | 29082009 | 5 | Being Room Rent Deucted From G.Srinivas towards on account | 275.00 | | 87,685.00 Cr |
| | SBP | A29082009 | 27 | Being cheque issued to :-G.Srinivas towards on account | 3,790.00 | | 83,895.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From G.Srinivas @2.06% on 6545/- | 135.00 | | 83,760.00 Cr |
| | JV | 07092009 | 18 | Being Room REnt DEducted From G.Srinivas | 275.00 | | 83,485.00 Cr |
| | SBP | A07092009 | 34 | Being cheque issued to G.Srinivas towards on account | 6,135.00 | | 77,350.00 Cr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6395/- | 135.00 | | 77,215.00 Cr |
| | JV | 14092009 | 28 | Being Room Rent Deducted From G.Srinivas towards on account | 275.00 | | 76,940.00 Cr |
| | JV | 14092009 | 29 | Being TDS Deducted From G.SRinivas towards on account @2.06% on 25000/- | 515.00 | | 76,425.00 Cr |
| | SBP | A14092009 | 22 | Being chq issued to G Srinivas towards on account payment | 6,120.00 | | 70,305.00 Cr |
| | SBP | A14092009 | 48 | Being chq issued to G Srinivas towards on account payment | 24,485.00 | | 45,820.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From G.Srinivas towards on account @2.06% on 5030/- | 104.00 | | 45,716.00 Cr |
| | JV | 19092009 | 38 | Being Room Rent | 275.00 | | 45,441.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 41 | Deducted From G.Srinivas towards on account | | | |
| | | Being TDs Deducted From G.Srinivas towards On account @2.06% on 25000/- | 515.00 | | 44,926.00 Cr |
| | SBP A19092009 41 | Being cheque issued to G.Srinivas towards on account | 4,651.00 | | 40,275.00 Cr |
| | SBP A19092009 76 | BEing cheque issued to G.SRinivas towards on account | 24,485.00 | | 15,790.00 Cr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5290/- | 109.00 | | 15,681.00 Cr |
| | JV 26092009 2 | Being Room Rent Deducted From G.Srinivas towards on account | 285.00 | | 15,396.00 Cr |
| | SBP A26092009 36 | Being cheque issued to G.Srinivas towards on account | 4,896.00 | | 10,500.00 Cr |
| 05 Oct, 2009 | JV 05102009 4 | Being amount credited to G.Srinivas on a/c towards centring,rodbending,cast of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | 22,412.00 | 32,912.00 Cr |
| | JV 05102009 4 | Being amount credited to G.Srinivas on a/c towards centring,rodbending,cast of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | 89,650.00 | 1,22,562.00 Cr |
| | JV 05102009 5 | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas-Loan a/c towards loan recovery from Slab'4" of c9,c10 | 30,000.00 | | 92,562.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 5 | flats . Being amount debited to G.Srinivas on a/c & credited to tds payable @2.06% on Rs. 30000/- | 618.00 | | 91,944.00 Cr |
| | JV 05102009 6 | Being TDS Deducted From G.Srinivas towards on account | 103.00 | | 91,841.00 Cr |
| | JV 05102009 6 | Being Room Rent Deducted From G.Srinivas towards on account | 285.00 | | 91,556.00 Cr |
| | SBP A05102009 15 | Being cheque issued to G.Srinivas towards on account | 4,612.00 | | 86,944.00 Cr |
| 06 Oct, 2009 | JV 06102009 4 | Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Ca of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | | 4,275.00 | 91,219.00 Cr |
| | JV 06102009 4 | Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Ca of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | | 17,098.00 | 1,08,317.00 Cr |
| 10 Oct, 2009 | JV 10102009 8 | Being TDS Deducted From G.Srinivas towards On account | 120.00 | | 1,08,197.00 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From G.Srinivas towards On account | 235.00 | | 1,07,962.00 Cr |
| | JV 10102009 10 | Being TDS Deducted From G.Srinivas towards on account | 1,000.00 | | 1,06,962.00 Cr |
| | SBP A10102009 10 | Being cheque issued to G.Srinivas towards on account | 5,655.00 | | 1,01,307.00 Cr |
| | SBP A10102009 57 | Being cheque issued to G.Srinivas towards on | 49,000.00 | | 52,307.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 27 | account Being TDS Deducted from G.Srinivas towards on account | 136.00 | | 52,171.00 Cr |
| | JV | 19102009 | 27 | Being Room Rent Deducted from G.Srinivas towards on account | 185.00 | | 51,986.00 Cr |
| | SBP | A19102009 | 39 | Being cheuqe issued towards on account | 6,469.00 | | 45,517.00 Cr |
| 24 Oct, 2009 | JV | 24102009 | 35 | Being Room Rent Deducted From G.Srinivas towards on account | 185.00 | | 45,332.00 Cr |
| | JV | 24102009 | 35 | Being TDs Deducted From G.Srinivas towards on account | 23.00 | | 45,309.00 Cr |
| | JV | 24102009 | 37 | Being TDS Deducted From G.Sroinivas on account towards on account | 400.00 | | 44,909.00 Cr |
| | SBP | A24102009 | 21 | Being cheque issued towards on account | 2,062.00 | | 42,847.00 Cr |
| | SBP | A24102009 | 51 | Being cheqeu issued to G.Srinivas towards on account | 39,600.00 | | 3,247.00 Cr |
| 26 Oct, 2009 | JV | 26102009 | 1 | Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | | 26,061.00 | 29,308.00 Cr |
| | JV | 26102009 | 1 | Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | | 1,04,244.00 | 1,33,552.00 Cr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From G.Srinivas towards on account | 53.00 | | 1,33,499.00 Cr |
| | JV | 31102009 | 22 | Being Room Rent | 185.00 | | 1,33,314.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 24 | Deducted From G.Srinivas towards on account | | | |
| | | Being TDS Deducted From G.Srinivas towards on account | 500.00 | | 1,32,814.00 Cr |
| | SBP A31102009 47 | Being cheque issued to G.Srinivas towards on account | 5,022.00 | | 1,27,792.00 Cr |
| | SBP A31102009 60 | Being cheque issued to G.Srinivas towards on account | 49,500.00 | | 78,292.00 Cr |
| 05 Nov, 2009 | JV 05112009 5 | Being amount credited to G.Srinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- | | 4,664.00 | 82,956.00 Cr |
| | JV 05112009 5 | Being amount credited to G.Srinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- | | 18,658.00 | 1,01,614.00 Cr |
| 06 Nov, 2009 | JV 06112009 1 | Being Ballies account amount transferred to on account (Soham Sir Instructions) | 40,000.00 | | 61,614.00 Cr |
| | JV 06112009 2 | Being TDS Deducted From G.Srinivas towards Ballies A/c | 400.00 | | 61,214.00 Cr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From G.Srinivas towards on account | 24.00 | | 61,190.00 Cr |
| | JV 09112009 1 | Being Room Rent Deducted From G.Srinivas towards on account | 160.00 | | 61,030.00 Cr |
| | SBP A09112009 48 | Being cheque issued to G.Srinivas towards on account | 2,186.00 | | 58,844.00 Cr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From G.Srinivas towards on account | 300.00 | | 58,544.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From G.Srinivas towards on account | 91.00 | | 58,453.00 Cr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From G.Srinivas towards on account | 160.00 | | 58,293.00 Cr |
| | SBP | A14112009 | 9 | Being cheque issued to G.SRinivas towards on account Payment | 29,700.00 | | 28,593.00 Cr |
| | SBP | A14112009 | 48 | Being cheque issuedto G.Srinivas towards on account | 8,819.00 | | 19,774.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From G.Srinivas towards on account | 32.00 | | 19,742.00 Cr |
| | JV | 21112009 | 11 | Being Room REnt Deducted From G.Srinivas towards on account | 260.00 | | 19,482.00 Cr |
| | JV | 21112009 | 13 | Being TDS Deducted From G.SRinivas towards on acount | 500.00 | | 18,982.00 Cr |
| | SBP | A21112009 | 29 | Being cheque issued to G.Srinivas towards on account | 2,869.00 | | 16,113.00 Cr |
| | SBP | A21112009 | 55 | Being cheque issued to G.Srinivas towards on account | 49,500.00 | | 33,387.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from G.Srinivas towards on account | 36.00 | | 33,423.00 Dr |
| | JV | 01122009 | 32 | Being Room REnt Deducted from G.Srinivas towards on account | 110.00 | | 33,533.00 Dr |
| | JV | 01122009 | 34 | Being TDS Deducted from Srinivas.G towards on account | 100.00 | | 33,633.00 Dr |
| | JV | 01122009 | 37 | Being TDS Deducted From G.Srinivas towards on account | 93.00 | | 33,726.00 Dr |
| | JV | 01122009 | 37 | Being Room Rent Deducted From | 110.00 | | 33,836.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-------------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 37 | G.Srinivas towards on account Being Penalty Deducted From G.Srinivas towards on account | 630.00 | | 34,466.00 Dr |
| | SBP A01122009 40 | Being cheque issued to G.Srinivas towards on account | 3,454.00 | | 37,920.00 Dr |
| | SBP A01122009 63 | Being cheque issued to G.Srinivas towards on account | 9,900.00 | | 47,820.00 Dr |
| 05 Dec, 2009 | JV 05122009 1 | Being G.srinivas on a/c credited & G.Srinivas petty cash a/c debited towards ballies a/c earlier debited to on a/c & now reversed (as per soham sir instruction) | | 40,000.00 | 7,820.00 Dr |
| | JV 05122009 19 | Being TDS Deducted From G.Srinivas towards on account | 93.00 | | 7,913.00 Dr |
| | JV 05122009 19 | Being Room REnt Deducted From G.Srinivas towards on account | 110.00 | | 8,023.00 Dr |
| | JV 05122009 19 | Being Penalty Deducted From G.Srinivas towards on account | 630.00 | | 8,653.00 Dr |
| | SBP A05122009 47 | Being cheque issued to G.Srinivas towards on account | 8,477.00 | | 17,130.00 Dr |
| 07 Dec, 2009 | JV 07122009 2 | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 | | 28,010.00 | 10,880.00 Cr |
| | JV 07122009 2 | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of | | 1,12,041.00 | 1,22,921.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 07 Dec, 2009 | JV 07122009 3 | Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 | | 4,665.00 | 1,27,586.00 Cr |
| | JV 07122009 3 | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 | | 18,658.00 | 1,46,244.00 Cr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From G.SRinivas towards on account | 500.00 | | 1,45,744.00 Cr |
| | JV 14122009 25 | Being TDS Deducted From G.SRinivas towards on account | 100.00 | | 1,45,644.00 Cr |
| | JV 14122009 25 | Being Room REnt Deducted From G.SRinivas towards on account | 90.00 | | 1,45,554.00 Cr |
| | SBP A14122009 30 | Being cheque issued to G.Srinivas towards on account | 49,500.00 | | 96,054.00 Cr |
| | SBP A14122009 39 | Being cheque issued to G.Srinivas towards on account | 9,780.00 | | 86,274.00 Cr |
| 19 Dec, 2009 | JV 19122009 16 | Being TDS Deducted From G.Srinivas towards on account | 94.00 | | 86,180.00 Cr |
| | JV 19122009 16 | Being Room Rent Deducted From G.Srinivas towards on account | 140.00 | | 86,040.00 Cr |
| | JV 19122009 18 | Being TDS Deducted From G.Srinivas towards on account | 500.00 | | 85,540.00 Cr |
| | SBP A19122009 48 | Being cheque issued to | 9,176.00 | | 76,364.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Dec, 2009 | SBP A21122009 6 | G.Srinivas towards on account[Being cheque issued to G.Srinivas towards on account | 49,500.00 | | 26,864.00 Cr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From G.Srinivas towards on account | 92.00 | | 26,772.00 Cr |
| | JV 26122009 6 | Being Room Rent Deducted From G.Srinivas towards on account | 140.00 | | 26,632.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From G.Srinivas towards on account | 150.00 | | 26,482.00 Cr |
| | SBP A26122009 20 | Being cheque issued to G.Srinivas towards on account | 9,018.00 | | 17,464.00 Cr |
| | SBP A26122009 45 | Being cheque issued to G.Srinivas towards on account | 14,850.00 | | 2,614.00 Cr |
| 02 Jan, 2010 | JV 02012010 4 | Being TDS Deducted From G.Srinivas towards on account | 56.00 | | 2,558.00 Cr |
| | JV 02012010 4 | Being Room Rent Deducted From G.Srinivas towards on account | 140.00 | | 2,418.00 Cr |
| | SBP A02012010 20 | Being cheque issued to G.Srinivas towards On account (CEntring) | 5,414.00 | | 2,996.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From G.Srinivas towards on account | 56.00 | | 3,052.00 Dr |
| | JV 09012010 3 | Being Room Rent Deducted From G.Srinivas towards on account | 140.00 | | 3,192.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From G.Srinivas towards on account | 60.00 | | 3,252.00 Dr |
| | JV 09012010 6 | Being Room Rent Deducted From G.Srinivas towards on | 180.00 | | 3,432.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 09 Jan, 2010 | SBP | A09012010 | 21 | account Being cheque issued to G.Srinivas towards on account | 5,374.00 | | 8,806.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 17 | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 | | 11,686.00 | 2,880.00 Cr |
| | JV | 13012010 | 17 | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 | | 46,745.00 | 49,625.00 Cr |
| 16 Jan, 2010 | SBP | A16012010 | 20 | Being cheque issued to G.Srinivas towards on account for CEntring Work | 5,760.00 | | 43,865.00 Cr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom G.Srinivas towards on account | 35.00 | | 43,830.00 Cr |
| | JV | 23012010 | 6 | BEing Room Rent Deducted fRom G.Srinivas towards on account | 180.00 | | 43,650.00 Cr |
| | SBP | A23012010 | 16 | Being cheque issued to G.Srinivas towards on account | 3,255.00 | | 40,395.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from G.Srinivas towards on account | 62.00 | | 40,333.00 Cr |
| | JV | 01022010 | 2 | Being Room REntDeducted from G.Srinivas towards on account | 180.00 | | 40,153.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted | 100.00 | | 40,053.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 26 | From G.SRinivas towards on account Being cheque issued to G.Srinivas towards on account | 6,003.00 | | 34,050.00 Cr |
| | SBP A01022010 52 | Being cheque issued to G.Srinivas towards on account | 9,900.00 | | 24,150.00 Cr |
| 06 Feb, 2010 | JV 06022010 24 | Being Room REnt Deducted From G.Srinivas towards on account | 180.00 | | 23,970.00 Cr |
| | JV 06022010 24 | Being TDS Deducted From G.Srinivas towards on account | 88.00 | | 23,882.00 Cr |
| | JV 06022010 26 | Being TDS Deducted From G.Srinivas towards on account | 250.00 | | 23,632.00 Cr |
| | SBP A06022010 24 | Being cheque issued to G.Srinivas towards on account | 8,567.00 | | 15,065.00 Cr |
| | SBP A06022010 59 | Being cheque issued to g.SRinivas towards on account | 24,750.00 | | 9,685.00 Dr |
| 11 Feb, 2010 | JV 11022010 7 | Being amount credited to G.Srinivas on a/c towards A Block Columns-1 Rod/bar bending, stirrups tieing, staircase casting at part-4 flat A30,34,steps casting works part-4,part-3, part-2, Part1 bar bending, shuttering area,casting works.18.1.08 to 29.9.08 | | 47,582.00 | 37,897.00 Cr |
| | JV 11022010 7 | Being amount credited to G.Srinivas on a/c towards A Block Columns-1 Rod/bar bending, stirrups tieing, staircase casting | | 11,895.00 | 49,792.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | at part-4 flat A30,34,steps casting works part-4,part-3, part-2, Part1 bar bending, shuttering area,casting works.18.1.08 to 29.9.08 | | | |
| 15 Feb, 2010 | JV 15022010 20 | Being TDs Deducted From G.Srinivas towards on account | 88.00 | | 49,704.00 Cr |
| | JV 15022010 20 | Being Room REnt Deducted From G.Srinivas towards on account | 180.00 | | 49,524.00 Cr |
| | SBP A15022010 13 | Being cheque issued to G.Srinivas towards on account | 8,577.00 | | 40,947.00 Cr |
| 20 Feb, 2010 | JV 20022010 10 | Being TDS Deducted from G.Srinivas towards on account | 70.00 | | 40,877.00 Cr |
| | JV 20022010 10 | Being Room Rent Deducted from G.Srinivas towards on account | 180.00 | | 40,697.00 Cr |
| | JV 20022010 10 | Being TDS Deducted from G.Srinivas towards on account | 150.00 | | 40,547.00 Cr |
| | SBP A20022010 48 | Being cheque issued to G.Srinivas towards on account | 6,815.00 | | 33,732.00 Cr |
| | SBP A20022010 50 | Being cheque issued to G.Srinivas towrds on accoint | 14,850.00 | | 18,882.00 Cr |
| 25 Feb, 2010 | JV 25022010 1 | Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 | | 9,376.00 | 28,258.00 Cr |
| | JV 25022010 1 | Being amount credited | | 37,502.00 | 65,760.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 | | | |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From G.Srinivas towards on account | 74.00 | | 65,686.00 Cr |
| | JV 01032010 2 | Being Room Rent Deducted From G.Srinivas towards on account | 180.00 | | 65,506.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From G.Srinivas towards on account | 200.00 | | 65,306.00 Cr |
| | JV 01032010 9 | Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10. | | 13,543.00 | 78,849.00 Cr |
| | JV 01032010 9 | Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10. | | 54,173.00 | 1,33,022.00 Cr |
| | SBP A01032010 11 | Being cheque issued to G.Srinivas towards on account | 7,166.00 | | 1,25,856.00 Cr |
| | SBP A01032010 36 | Being cheque issued to G.Srinivas towards on account | 19,800.00 | | 1,06,056.00 Cr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from G.Srinivas towards on account | 54.00 | | 1,06,002.00 Cr |
| | JV 06032010 11 | Being Room Rent | 180.00 | | 1,05,822.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 13 | Deducted from G.Srinivas towards on account | | | |
| | | Being TDS Deducted from G.Srinivas towards on account | 250.00 | | 1,05,572.00 Cr |
| | SBP A06032010 29 | Being cheque issued to G.Srinivastowards on account | 5,126.00 | | 1,00,446.00 Cr |
| | SBP A06032010 55 | Being cheque issued to G.Srinivas towards on account | 24,750.00 | | 75,696.00 Cr |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From G.Srinivas towards on account | 71.00 | | 75,625.00 Cr |
| | JV 13032010 10 | Being Room Rent Deductec From G.Srinivas towards on account | 180.00 | | 75,445.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Srinivas towards on account | 250.00 | | 75,195.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Srinivas towards on account | 150.00 | | 75,045.00 Cr |
| | SBP A13032010 28 | Being cheque issued to G.Srinivas towards on account | 6,799.00 | | 68,246.00 Cr |
| | SBP A13032010 55 | Being cheque issued to G.Srinivas towards on account | 24,750.00 | | 43,496.00 Cr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From G.Srinivas towards on account | 84.00 | | 43,412.00 Cr |
| | JV 20032010 2 | Being Room Rent Deducted From G.Srinivas towards on account | 180.00 | | 43,232.00 Cr |
| | SBP A20032010 4 | Being cheque issued to G.Srinivas towards on account | 14,850.00 | | 28,382.00 Cr |
| | SBP A20032010 38 | Being cheque issued to G.Srinivas towards on account | 8,136.00 | | 20,246.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------|-----|-----------|----|--|---------------------|---------------------|---------------------|
| Date | JV | Number | 5 | | | | |
| 22 Mar, 2010 | JV | 22032010 | 5 | Being amount credited to G.srinivas on a/c towards Centering & Rod Bending and Casting of columns "3 and stair case in club house work done from 20.02.10 to 12.3.10 | | 5,430.00 | 25,676.00 Cr |
| | JV | 22032010 | 5 | Being amount credited to G.srinivas on a/c towards Centering & Rod Bending and Casting of columns "3 and stair case in club house work done from 20.02.10 to 12.3.10 | | 21,718.00 | 47,394.00 Cr |
| 27 Mar, 2010 | JV | 27032010 | 2 | Being TDS Deducted From G.Srinivas towards on account | 135.00 | | 47,259.00 Cr |
| | JV | 27032010 | 2 | Being Room Rent Deducted From G.Srinivas towards on account | 180.00 | | 47,079.00 Cr |
| | JV | 27032010 | 4 | Being TDS Deducted From Simhachalam towards Job work | 10.00 | | 47,069.00 Cr |
| | JV | 27032010 | 5 | Being TDS Deducted From G.SRinivas towards on account | 100.00 | | 46,969.00 Cr |
| | MBP | A27032010 | 4 | Being cheque issued to Simhachalam twards job work charges (This amount debit to G.Srinivas | 1,010.00 | | 45,959.00 Cr |
| | SBP | A27032010 | 18 | Being cheque issued to G.Srinivas towards on account | 13,135.00 | | 32,824.00 Cr |
| | SBP | A27032010 | 54 | Being cheque issued to G.Srinivas towards on account | 9,900.00 | | 22,924.00 Cr |
| | | | | Total/Closing Balance | 12,19,011.00 | 12,39,407.00 | 22,924.00 Cr |
| | | | | Opening Balance | | | 0.00 Dr |
| G.Thirupathi on account | | | | | | | |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From G.Thirupathi | 34.00 | | 34.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | SBP A18052009 21 | towards on account @2.06% on 1640 Being cheque issued to G.Thirupathi towards on account for Casting of Columns for C6/7/&8 Flats | 1,606.00 | | 1,640.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1820/- | 37.00 | | 1,677.00 Dr |
| | JV 23052009 11 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 1,727.00 Dr |
| | SBP A23052009 33 | Being cheque issued to G.Thirupathi towards on account | 1,733.00 | | 3,460.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 820/- | 17.00 | | 3,477.00 Dr |
| | JV 30052009 2 | Being Room rent Deducted From G.Thirupathi towards on account | 50.00 | | 3,527.00 Dr |
| | SBP A30052009 37 | Being cheque issued to G.Thirupathi towards on account payment for Slab shuttering work in A Block | 753.00 | | 4,280.00 Dr |
| 06 Jun, 2009 | JV 06062009 15 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 1460/- | 30.00 | | 4,310.00 Dr |
| | JV 06062009 15 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 4,360.00 Dr |
| | SBP A06062009 55 | Being cheque issued to G.Thirupathi towards on account for Plinth beams in A block | 1,380.00 | | 5,740.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted | 126.00 | | 5,866.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 38 | From G.Thirupathi towards on account @2.06% on 6105/- Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 5,916.00 Dr |
| | SBP A13062009 49 | Being cheque issued to G.Thirupathi towards on account for Civil Work | 5,929.00 | | 11,845.00 Dr |
| 20 Jun, 2009 | JV 20062009 2 | Being TDS Deducted From G.Thirupathi towards on account Payment @2.06% on 4850/- | 100.00 | | 11,945.00 Dr |
| | JV 20062009 2 | Being Room Rent Deducted From G.Thirupathi towards on account Payment | 50.00 | | 11,995.00 Dr |
| | SBP A20062009 2 | Being cheque issued to G.Thirupathi towards on account for SLab Shuttering WORK at A BLock | 4,700.00 | | 16,695.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 5695/- | 117.00 | | 16,812.00 Dr |
| | JV 27062009 11 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 16,862.00 Dr |
| | SBP A27062009 33 | Being cheque issued to G.Thirupathi towards on account | 5,528.00 | | 22,390.00 Dr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 7380/- | 152.00 | | 22,542.00 Dr |
| | JV 04072009 31 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 22,592.00 Dr |
| | SBP A04072009 47 | Being cheque issued to | 7,178.00 | | 29,770.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 21 | G.Thirupathi towards on account Being TDS Deducted From G.Thirupathi towards on account | 180.00 | | 29,950.00 Dr |
| | JV 11072009 21 | Payment on 8730/- Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 30,000.00 Dr |
| | SBP A11072009 32 | Being cheque issued to G.Thirupathi towards on account | 8,500.00 | | 38,500.00 Dr |
| 18 Jul, 2009 | JV 18072009 4 | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | | 7,950.00 | 30,550.00 Dr |
| | JV 18072009 4 | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | | 31,800.00 | 1,250.00 Cr |
| | JV 18072009 25 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4920/- | 101.00 | | 1,149.00 Cr |
| | JV 18072009 25 | Being RoomRent Deducted From G.Thirupathi towards on account | 50.00 | | 1,099.00 Cr |
| | SBP A18072009 39 | Being Cheque Issued to G.Thirupathi towards on account | 4,769.00 | | 3,670.00 Dr |
| 20 Jul, 2009 | JV 20072009 1 | Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth | | 41,869.00 | 38,199.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jul, 2009 | JV 20072009 1 | beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 | | 10,467.00 | 48,666.00 Cr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 6705/- | 138.00 | | 48,528.00 Cr |
| | JV 25072009 2 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 48,478.00 Cr |
| | JV 25072009 3 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 30000/- | 618.00 | | 47,860.00 Cr |
| | SBP A25072009 4 | Being cheque issued to Thirupathi.G towards on account payment | 6,517.00 | | 41,343.00 Cr |
| | SBP A25072009 23 | Being cheque issued to G.Thirupathi towards on account | 29,382.00 | | 11,961.00 Cr |
| 01 Aug, 2009 | JV 01082009 9 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 8730/- | 180.00 | | 11,781.00 Cr |
| | JV 01082009 9 | Being Room Rent Deucted From G.Thirupathi towards on account | 50.00 | | 11,731.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 27 | Being cheque issued to G.Thirupathi towards on account | 8,500.00 | | 3,231.00 Cr |
| 03 Aug, 2009 | JV 03082009 7 | Being amount credited to G.Thirupathi on a/c towards shuttering Rod bending and casting of Slab"4" of C Block flats 6,7,8.Work done from date 10.05.09 to 30.06.09 | | 1,109.00 | 4,340.00 Cr |
| | JV 03082009 7 | Being amount credited to G.Thirupathi on a/c towards shuttering Rod bending and casting of Slab"4" of C Block flats 6,7,8.Work done from date 10.05.09 to 30.06.09 | | 4,435.00 | 8,775.00 Cr |
| 08 Aug, 2009 | JV 08082009 1 | Being amount credited to G.Tirupathi towards shuttering Rod Bending and Casting of Slab "5" of "C" Block flats 6,7,8.Work done from date 28.05.09 to 01.08.09 | | 34,079.00 | 42,854.00 Cr |
| | JV 08082009 1 | Being amount credited to G.Tirupathi towards shuttering Rod Bending and Casting of Slab "5" of "C" Block flats 6,7,8.Work done from date 28.05.09 to 01.08.09 | | 1,36,318.00 | 1,79,172.00 Cr |
| | JV 08082009 2 | Being amount credited to K.Srinivas on a/c & debited to G.Thirupathi on a/c towards transfer. | 75,000.00 | | 1,04,172.00 Cr |
| | JV 08082009 55 | BEing Tds Deducted Form Thirupathi towards on account @2.06% on 4405/- | 91.00 | | 1,04,081.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Room Rent Deducted Form Thirupathi towards on account | 50.00 | | 1,04,031.00 Cr |
| | JV | 08082009 | 58 | Being TDS Deducted FFrom Thirupathi towards on account @2.06% on 40000/- | 824.00 | | 1,03,207.00 Cr |
| | SBP | A08082009 | 26 | Being cheque issued to G.Thirupathi towards on account | 4,264.00 | | 98,943.00 Cr |
| | SBP | A08082009 | 73 | Being Cheque Issued to G.Thirupathi towards on account | 39,176.00 | | 59,767.00 Cr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 440/- | 9.00 | | 59,758.00 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From G.Thirupathi towards on account | 50.00 | | 59,708.00 Cr |
| | SBP | A17082009 | 24 | Being cheque issued to G.Thirupathi towards on account | 381.00 | | 59,327.00 Cr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 2850/- | 59.00 | | 59,268.00 Cr |
| | JV | 22082009 | 18 | Being Room Rent Deucted From G.Thirupathi towards on account | 50.00 | | 59,218.00 Cr |
| | JV | 22082009 | 20 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 15000/- | 309.00 | | 58,909.00 Cr |
| | SBP | A22082009 | 31 | BEing cheque issued to G.Thirupathi towards on account Payment | 2,741.00 | | 56,168.00 Cr |
| | SBP | A22082009 | 65 | Being cheque issued to G.Thirupathi towards on account payment | 14,691.00 | | 41,477.00 Cr |
| 29 Aug, 2009 | JV | 29082009 | 3 | Being Loan Deducted | 50,000.00 | | 8,523.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 3 | From G.Thirupathi towards on account Being TDs Deducted from G.Thirupathi towards on account @2.06% on Bill | 1,030.00 | | 9,553.00 Dr |
| | JV | 29082009 | 5 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 6560/- | 135.00 | | 9,688.00 Dr |
| | JV | 29082009 | 5 | Being Room Rent Deucted From G.Thirupathi towards on account | 50.00 | | 9,738.00 Dr |
| | JV | 29082009 | 7 | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 50000/- | 1,030.00 | | 10,768.00 Dr |
| | SBP | A29082009 | 25 | Being cheque issued to G.Thirupathi towards on account | 6,375.00 | | 17,143.00 Dr |
| | SBP | A29082009 | 60 | Being cheque issued to G.Thirupathi towards on account | 48,970.00 | | 66,113.00 Dr |
| 02 Sep, 2009 | JV | 02092009 | 3 | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 | | 6,996.00 | 59,117.00 Dr |
| | JV | 02092009 | 3 | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 | | 27,982.00 | 31,135.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From G.Thirupathi @2.06% on 2320/- | 48.00 | | 31,183.00 Dr |
| | JV | 07092009 | 18 | Being Room Rent | 50.00 | | 31,233.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 07 Sep, 2009 | SBP | A07092009 | 33 | DEducted From G.Thirupathi Being cheque issued to G.Thirupathi towards on account | 2,222.00 | | 33,455.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4050/- | 83.00 | | 33,538.00 Dr |
| | JV | 14092009 | 28 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 33,588.00 Dr |
| | JV | 14092009 | 30 | Being TDS Deducted From G.Thirupathi towards on account @1.03% on 50000/- | 1,030.00 | | 34,618.00 Dr |
| | SBP | A14092009 | 21 | Being chq issued to G Tirupathi towards on account payment | 3,917.00 | | 38,535.00 Dr |
| | SBP | A14092009 | 53 | Being chq issued to G.Thirupathi towards On account payment | 48,970.00 | | 87,505.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 5110/- | 105.00 | | 87,610.00 Dr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From G.Thirupathi towards on account | 50.00 | | 87,660.00 Dr |
| | SBP | A19092009 | 40 | Being cheque issued to G.Thirupathi towards on account | 4,955.00 | | 92,615.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 25000/- | 515.00 | | 93,130.00 Dr |
| | JV | 26092009 | 2 | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 3290/- | 68.00 | | 93,198.00 Dr |
| | JV | 26092009 | 2 | Being Room REnt Deducted From | 200.00 | | 93,398.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SBP A26092009 21 | G.Thirupathi towards on account Being cheque issued to G.Thirupathi towards on account | 24,485.00 | | 1,17,883.00 Dr |
| | SBP A26092009 35 | Being cheque issued to G.Thirupathi towards on account | 3,022.00 | | 1,20,905.00 Dr |
| 05 Oct, 2009 | JV 05102009 6 | Being TDS Deducted From G.Thirupathi towards on account | 88.00 | | 1,20,993.00 Dr |
| | JV 05102009 6 | Being Room Rent Deducted From G.Thirupathi towards on account | 250.00 | | 1,21,243.00 Dr |
| | SBR A05102009 3 | Being Entry Reversed | | 3,912.00 | 1,17,331.00 Dr |
| | SBP A05102009 13 | Being Cheque Issued to G.Thirupathi toward son account | 3,912.00 | | 1,21,243.00 Dr |
| | SBP A05102009 14 | Being Cheque Issued to G.Thirupathi towards on account | 3,912.00 | | 1,25,155.00 Dr |
| 06 Oct, 2009 | JV 06102009 5 | Being amount credited to G.Thirupati on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | | 36,236.00 | 88,919.00 Dr |
| | JV 06102009 5 | Being amount credited to G.Thirupati on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | | 1,44,942.00 | 56,023.00 Cr |
| | JV 06102009 6 | Being amount debited to G.Thirupathi on a/c & credited to G.Thirupati Loan a/c towards loan recovery from slab 5 bill. | 50,000.00 | | 6,023.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Oct, 2009 | JV | 06102009 | 6 | Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 2.06% on loan recovery amount rs.50000/- | 1,030.00 | | 4,993.00 Cr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From Thirupathi towards On account | 200.00 | | 4,793.00 Cr |
| | JV | 10102009 | 8 | Being Room Rent Deducted From Thirupathi towards On account | 700.00 | | 4,093.00 Cr |
| | JV | 10102009 | 10 | Being TDS Deducted From G.Thirupathi towards on account | 1,000.00 | | 3,093.00 Cr |
| | SBP | A10102009 | 9 | BBeing cheque issued to G.Thirupathi towards on account | 9,100.00 | | 6,007.00 Dr |
| | SBP | A10102009 | 58 | Being cheque issued to G.Thirupathi towards on account | 49,000.00 | | 55,007.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from G.Thirupathi towards on account | 324.00 | | 55,331.00 Dr |
| | JV | 19102009 | 27 | Being Room REnt Deducted from G.Thirupathi towards on account | 750.00 | | 56,081.00 Dr |
| | SBP | A19102009 | 38 | Being cheuqe issued towards on account | 15,106.00 | | 71,187.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 35 | Being TDs Deducted From G.Thirupathi towards on account | 88.00 | | 71,275.00 Dr |
| | JV | 24102009 | 35 | Being Room Rent Deducted From G.Thirupathi towards on account | 775.00 | | 72,050.00 Dr |
| | JV | 24102009 | 37 | Being TDS Deducted From G.Thirupathi on account towards on account | 500.00 | | 72,550.00 Dr |
| | MBP | A24102009 | 3 | Being cheque issued towards on | 7,977.00 | | 80,527.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | SBP A24102009 47 | account&Hire charges Equipment Being cheque issued to G.Thirupathi towards on account | 49,500.00 | | 1,30,027.00 Dr |
| 25 Oct, 2009 | JV 25102009 1 | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | | 29,975.00 | 1,00,052.00 Dr |
| | JV 25102009 1 | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | | 1,19,902.00 | 19,850.00 Cr |
| 31 Oct, 2009 | MBP A31102009 3 | Being cheque issued to G.Thirupathi towards on account&Hire charges Equipment | 10,730.00 | | 9,120.00 Cr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From G.Thirupathi towards on account | 116.00 | | 9,004.00 Cr |
| | JV 09112009 1 | Being Room RentDeducted From G.Thirupathi towards on account | 705.00 | | 8,299.00 Cr |
| | JV 09112009 1 | Being Penalty Deducted From G.Thirupathi towards on account | 500.00 | | 7,799.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | SBP | A09112009 | 47 | Being cheque issued towards on account | 10,259.00 | | 2,460.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From G.Thirupathi towards on account | 500.00 | | 2,960.00 Dr |
| | JV | 14112009 | 26 | Being TDS Deducted From G.Thirupathi towards on account | 107.00 | | 3,067.00 Dr |
| | JV | 14112009 | 26 | Being Room Rent Deducted From G.Thirupathi towards on account | 705.00 | | 3,772.00 Dr |
| | SBP | A14112009 | 10 | Being cheque issued to G.Thirupathi towards on account | 49,500.00 | | 53,272.00 Dr |
| | SBP | A14112009 | 47 | Being cheque issued to G.Thirupathi towards on account | 9,918.00 | | 63,190.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 8 | Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09 | | 1,23,923.00 | 60,733.00 Cr |
| | JV | 21112009 | 8 | Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09 | | 30,981.00 | 91,714.00 Cr |
| | JV | 21112009 | 9 | Being amount debited to G.Thirupathi on a/c & credited to G.Thirupathi Loan a/c towards loan recovery from slab 1 bill. | 50,000.00 | | 41,714.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 9 | Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 1% on loan recovery amount rs.50000/- | 500.00 | | 41,214.00 Cr |
| | JV | 21112009 | 11 | Being TDS Deducted From G.Thirupathi towards on account | 43.00 | | 41,171.00 Cr |
| | JV | 21112009 | 11 | Being Room REnt Deducted From G.Thirupathi towards on account | 350.00 | | 40,821.00 Cr |
| | JV | 21112009 | 13 | Being TDS Deducted From G.Thirupathi towards on account | 500.00 | | 40,321.00 Cr |
| | SBP | A21112009 | 28 | Being cheque issued to G.Thirupathi towards on account | 3,937.00 | | 36,384.00 Cr |
| | SBP | A21112009 | 58 | Being cheque issued to G.Thirupathi towards on account | 49,500.00 | | 13,116.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from G.Thirupathi towards on account | 68.00 | | 13,184.00 Dr |
| | JV | 01122009 | 32 | Being Room REnt Deducted from G.Thirupathi towards on account | 630.00 | | 13,814.00 Dr |
| | JV | 01122009 | 34 | Being TDS Deducted from Thirupathi towards on account | 600.00 | | 14,414.00 Dr |
| | JV | 01122009 | 37 | Being TDS Deducted From G.Thirupathi towards on account | 83.00 | | 14,497.00 Dr |
| | JV | 01122009 | 37 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | | 15,177.00 Dr |
| | SBP | A01122009 | 39 | Being cheque issued to G.Thirupathi toward son account | 6,102.00 | | 21,279.00 Dr |
| | SBP | A01122009 | 62 | Being cheque issued to G.Thirupathi towards on account | 59,400.00 | | 80,679.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 17 | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | 53,821.00 | 26,858.00 Dr |
| | JV | 05122009 | 17 | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | 13,455.00 | 13,403.00 Dr |
| | JV | 05122009 | 19 | Being TDS Deducted From G.Thirupathi towards on account | 83.00 | | 13,486.00 Dr |
| | JV | 05122009 | 19 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | | 14,166.00 Dr |
| | SBP | A05122009 | 46 | Being cheque issued to G.Thirupathi towards on account | 7,535.00 | | 21,701.00 Dr |
| 07 Dec, 2009 | JV | 07122009 | 1 | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedestals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 | | 20,166.00 | 1,535.00 Dr |
| | JV | 07122009 | 1 | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedestals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 | | 5,041.00 | 3,506.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 07 Dec, 2009 | JV | 07122009 | 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 | | 43,128.00 | 46,634.00 Cr |
| | JV | 07122009 | 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 | | 10,782.00 | 57,416.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From G.Thirupathi towards on account | 59.00 | | 57,357.00 Cr |
| | JV | 14122009 | 25 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | | 56,677.00 Cr |
| | SBP | A14122009 | 38 | Being cheque issued to G.thirupatho towards on account | 5,211.00 | | 51,466.00 Cr |
| 19 Dec, 2009 | JV | 19122009 | 14 | Being TDS Deducted FRom G.Thirupathi towards on account | 6.00 | | 51,460.00 Cr |
| | JV | 19122009 | 16 | Being TDS Deducted From G.Thirupathi towards on account | 61.00 | | 51,399.00 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | | 50,719.00 Cr |
| | JV | 19122009 | 46 | Being amount credited to G.Thirupathi & | 50,000.00 | | 719.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 46 | Debited to Loan A/c towards dLoan Recovery Being Tds Deducted from G.Thirupathi towards | 500.00 | | 219.00 Cr |
| | MBP A19122009 1 | Being cheque issued to Simhachalam towards Making Scaffolding (This Amount Debited to G.Thirupathi (Centring) | 594.00 | | 375.00 Dr |
| | SBP A19122009 47 | Being cheque issued to G.Thirupathi toward son account | 5,369.00 | | 5,744.00 Dr |
| 22 Dec, 2009 | JV 22122009 10 | Being amount credited to G.Thirupathi on a/c towards estimation work for marking columns, pedestals, plinth beams footings, A block part 4 to part-1.work done from date 26.11.09 to 03.12.09 | | 36,269.00 | 30,525.00 Cr |
| | JV 22122009 10 | Being amount credited to G.Thirupathi on a/c towards estimation work for marking columns, pedestals, plinth beams footings, A block part 4 to part-1.work done from date 26.11.09 to 03.12.09 | | 9,068.00 | 39,593.00 Cr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From G.Thirupathi towards on account | 218.00 | | 39,375.00 Cr |
| | JV 26122009 6 | Being Room Rent Deducted From G.Thirupathi towards on account | 705.00 | | 38,670.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From G.Thirupathi towards on account | 250.00 | | 38,420.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From G.Thirupathi | 6.00 | | 38,414.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 26 Dec, 2009 | SBP | A26122009 | 6 | towards on account Being cheque issued to G.Thirupathi towards on account | 20,927.00 | | 17,487.00 Cr |
| | SBP | A26122009 | 46 | Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 7,263.00 Dr |
| 28 Dec, 2009 | MBP | A28122009 | 1 | Being cheque issued to Simhachalam towards Staging for Balcony at part 1 block A Flat Nos 3&12 2 | 594.00 | | 7,857.00 Dr |
| 29 Dec, 2009 | JV | 29122009 | 1 | stages(Note:Debit This amount to G.Thirupathi) Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | | 30,968.00 | 23,111.00 Cr |
| | JV | 29122009 | 1 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | | 1,23,874.00 | 1,46,985.00 Cr |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being TDS Deducted From G.Thirupathi towards on account | 176.00 | | 1,46,809.00 Cr |
| | JV | 02012010 | 4 | Being Room REnt Deducted From G.Thirupathi towards on | 680.00 | | 1,46,129.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 4 | account Being Penalty Deducted From G.Thirupathi towards on account | 200.00 | | 1,45,929.00 Cr |
| | JV | 02012010 | 6 | Being TDS Deducted From Thirupathi towards on account | 100.00 | | 1,45,829.00 Cr |
| | SBP | A02012010 | 19 | Being cheque issued to G.Thirupathi towards on account (CEntring) | 16,499.00 | | 1,29,330.00 Cr |
| | SBP | A02012010 | 35 | Being cheque issued to G.Thirupathi towards on account | 9,900.00 | | 1,19,430.00 Cr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From G.Thirupathi towards on account | 154.00 | | 1,19,276.00 Cr |
| | JV | 09012010 | 3 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | | 1,18,596.00 Cr |
| | JV | 09012010 | 3 | Being TDS Deducted From G.Thirupathi towards on account | 200.00 | | 1,18,396.00 Cr |
| | JV | 09012010 | 6 | Being TDS Deducted From G.Thirupathi towards on account | 85.00 | | 1,18,311.00 Cr |
| | JV | 09012010 | 6 | Being Room Rent Deducted From G.Thirupathi towards on account | 730.00 | | 1,17,581.00 Cr |
| | SBP | A09012010 | 20 | Being cheque issued to Thirupathi towards on account | 14,601.00 | | 1,02,980.00 Cr |
| | SBP | A09012010 | 27 | Being cheque issued to G.Thirupathi towards on account | 19,800.00 | | 83,180.00 Cr |
| 13 Jan, 2010 | JV | 13012010 | 13 | Being amount credited G.Thirupathi on a/c towards A Block completion of slab/beams -2 for flatno.s 2,3,5,12 Part-1 shuttering works bar | | 1,14,011.00 | 1,97,191.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 13 | bending casting works. work done from date 05.12.09 to 04.01.10 Being amount credited G.Thirupathi on a/c towards A Block completion of slab/beams -2 for flatno.s 2,3,5,12 Part-1 shuttering works bar bending casting works. work done from date 05.12.09 to 04.01.10 | | 28,503.00 | 2,25,694.00 Cr |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted From Thirupathi towards on account | 770.00 | | 2,24,924.00 Cr |
| | SBP A16012010 19 | Being cheque issued to G.Thirupathi towards on account for Centring work | 7,640.00 | | 2,17,284.00 Cr |
| | SBP A16012010 46 | Being cheque issued to Thirupathi towards on account | 50,000.00 | | 1,67,284.00 Cr |
| | SBP A16012010 47 | Being cheque issued to Thirupathi towards on account | 26,230.00 | | 1,41,054.00 Cr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom G.Thirupathi towards on account | 45.00 | | 1,41,009.00 Cr |
| | JV 23012010 6 | BEingRoom RentDeducted fRom G.Thirupathi towards on account | 730.00 | | 1,40,279.00 Cr |
| | JV 23012010 8 | BEing TDS Deducted fRom G.Thirupathi towards on account | 250.00 | | 1,40,029.00 Cr |
| | SBP A23012010 15 | Being cheque issued to G.Thirupathi towards on account for Centring work | 3,735.00 | | 1,36,294.00 Cr |
| | SBP A23012010 32 | Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 1,11,544.00 Cr |
| 27 Jan, 2010 | JV 27012010 4 | Being amount credited | | 84,181.00 | 1,95,725.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 4 | to G.Thirupathi on a/c towards A Block completion of Slab/beams -1 for flat no.s -6, 11 part -I shuttering works,bar bending, casting works. work done from date 20/12/09 to 18/01/10 Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams -1 for flat no.s -6, 11 part -I shuttering works,bar bending, casting works. work done from date 20/12/09 to 18/01/10 | | 21,045.00 | 2,16,770.00 Cr |
| | JV 27012010 5 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shuttering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 | | 50,029.00 | 2,66,799.00 Cr |
| | JV 27012010 5 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shuttering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 | | 12,507.00 | 2,79,306.00 Cr |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from G.Thirupathitowards on | 6.00 | | 2,79,300.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 1 | account Being TDS Deducted from G.Thirupathi towards on account | 6.00 | | 2,79,294.00 Cr |
| | JV | 01022010 | 2 | Being TDS Deducted from G.Thirupathi towards on account | 55.00 | | 2,79,239.00 Cr |
| | JV | 01022010 | 2 | Being Room Rent Deducted from G.Thirupathi towards on account | 630.00 | | 2,78,609.00 Cr |
| | JV | 01022010 | 2 | Being Penalty Deducted from G.Thirupathi towards on account | 1,000.00 | | 2,77,609.00 Cr |
| | JV | 01022010 | 2 | Being Penalty Deducted from G.Thirupathi towards on account | 400.00 | | 2,77,209.00 Cr |
| | JV | 01022010 | 4 | Being TDS DEucted From G.Thirupathi towards on account | 500.00 | | 2,76,709.00 Cr |
| | MBP | A01022010 | 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to G.Thirupathi) | 580.00 | | 2,76,129.00 Cr |
| | MBP | A01022010 | 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to G.Thirupathi) | 596.00 | | 2,75,533.00 Cr |
| | SBP | A01022010 | 24 | Being cheque issued to G.thirupathi towards on account | 4,055.00 | | 2,71,478.00 Cr |
| | SBP | A01022010 | 50 | Being cheque issued to G.thirupathi towards on account | 49,500.00 | | 2,21,978.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From G.Thirupathi towards on account | 61.00 | | 2,21,917.00 Cr |
| | JV | 06022010 | 24 | Being Room Rent | 630.00 | | 2,21,287.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 26 | Deducted From G.Thirupathi towards on account Being TDS Deducted From G.Thirupathi towards on account | 250.00 | | 2,21,037.00 Cr |
| | SBP A06022010 23 | Being cheque issued to G.Thirupathii towards on account | 5,439.00 | | 2,15,598.00 Cr |
| | SBP A06022010 62 | Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 1,90,848.00 Cr |
| 15 Feb, 2010 | JV 15022010 20 | Being TDs Deducted From G.Thirupathi towards on account | 118.00 | | 1,90,730.00 Cr |
| | JV 15022010 20 | Being Room Rent Deducted From G.Thirupathi towards on account | 630.00 | | 1,90,100.00 Cr |
| | JV 15022010 34 | Being TDs Deducted From G.Thirupathi towards on account | 500.00 | | 1,89,600.00 Cr |
| | SBP A15022010 12 | Being cheque issued to G.Thirupathi towards on account | 11,037.00 | | 1,78,563.00 Cr |
| | SBP A15022010 44 | Being cheque issued to G.Thirupathi towards on account | 49,500.00 | | 1,29,063.00 Cr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from G.Thirupathi towards on account | 40.00 | | 1,29,023.00 Cr |
| | JV 20022010 8 | Being Room Rent Deducted from G.Thirupathi towards on account | 630.00 | | 1,28,393.00 Cr |
| | SBP A20022010 21 | Being cheque issued to G.Thirupathi towards on account | 3,370.00 | | 1,25,023.00 Cr |
| 25 Feb, 2010 | JV 25022010 5 | Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting | | 1,68,857.00 | 2,93,880.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Feb, 2010 | JV 25022010 5 | , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting | | 42,214.00 | 3,36,094.00 Cr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From G.Thirupathi towards on account | 32.00 | | 3,36,062.00 Cr |
| | JV 01032010 2 | Being Room Rent Deducted From G.Thirupathi towards on account | 630.00 | | 3,35,432.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 14.00 | | 3,35,418.00 Cr |
| | JV 01032010 4 | Being TDS Deducted From G.Thirupathi towards on account | 250.00 | | 3,35,168.00 Cr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards staging for part-1 at A block flat no 6/11 (This amount debit to G.Thirupathi) | 1,386.00 | | 3,33,782.00 Cr |
| | SBP A01032010 10 | Being cheque issued to towards on account | 2,578.00 | | 3,31,204.00 Cr |
| | SBP A01032010 35 | Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 3,06,454.00 Cr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from G.Thirupathi towards on account | 18.00 | | 3,06,436.00 Cr |
| | JV 06032010 11 | Being Room RentDeducted from | 545.00 | | 3,05,891.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 13 | G.Thirupathi towards on account | | | |
| | | Being TDS Deducted from G.Thirupathi towards on account | 250.00 | | 3,05,641.00 Cr |
| | SBP A06032010 28 | Being cheque issued to G.Thirupathi towards on account | 1,277.00 | | 3,04,364.00 Cr |
| | SBP A06032010 53 | Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 2,79,614.00 Cr |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From Thirupathi towards on account | 56.00 | | 2,79,558.00 Cr |
| | JV 13032010 10 | Being Room Rent Deductec From Thirupathi towards on account | 545.00 | | 2,79,013.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From G.Thirupathi towards on account | 500.00 | | 2,78,513.00 Cr |
| | SBP A13032010 27 | Being cheque issued to G.Thirupathi towards on account | 4,949.00 | | 2,73,564.00 Cr |
| | SBP A13032010 53 | BEing cheque issued to G.Thirupathi towards on account | 49,500.00 | | 2,24,064.00 Cr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From G.Thirupathi towards on account | 250.00 | | 2,23,814.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From G.Thirupathi towards on account | 182.00 | | 2,23,632.00 Cr |
| | JV 20032010 2 | Being Room Rent Deductec From G.Thirupathi towards on account | 480.00 | | 2,23,152.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From Uttaiiah towards job work charges | 3.00 | | 2,23,149.00 Cr |
| | MBP A20032010 2 | Being cheque issued to Uttaiiah towards Job work payment(Debit This amount to | 282.00 | | 2,22,867.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | SBP A20032010 26 | G.Thirupathi) Being cheque issued to G.Thirupathi towards on account | 24,750.00 | | 1,98,117.00 Cr |
| | SBP A20032010 37 | Being cheque issued to G.thirupathi towards on account | 17,538.00 | | 1,80,579.00 Cr |
| 24 Mar, 2010 | JV 24032010 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of sab/beams -2 & columns 2 for flat no.s -6,11 part-1 shuttering works ,bar bending casting works. work done from DATE 25.1.09 TO 6.3.10 | | 1,25,566.00 | 3,06,145.00 Cr |
| | JV 24032010 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of sab/beams -2 & columns 2 for flat no.s -6,11 part-1 shuttering works ,bar bending casting works. work done from DATE 25.1.09 TO 6.3.10 | | 31,391.00 | 3,37,536.00 Cr |
| | JV 24032010 5 | Being amount credited to G .Thirupathi on a/c towards A Block complestion of RCC columns -3 bar bending ,shuttering works part-1 flat no.s 6,11.work done from date 12.3.10 to 15.3.10 | | 22,091.00 | 3,59,627.00 Cr |
| | JV 24032010 5 | Being amount credited to G .Thirupathi on a/c towards A Block complestion of RCC columns -3 bar bending ,shuttering works part-1 | | 5,523.00 | 3,65,150.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| | | flat no.s 6,11.work done from date 12.3.10 to 15.3.10 | | | |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From G.thirupathi towards on account | 140.00 | | 3,65,010.00 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From G.thirupathi towards on account | 600.00 | | 3,64,410.00 Cr |
| | JV 27032010 5 | Being TDS Deducted From G.Thirupathi towards on account | 1,000.00 | | 3,63,410.00 Cr |
| | SBP A27032010 17 | Being cheque issued to G.Thirupathi towards on account | 13,285.00 | | 3,50,125.00 Cr |
| | SBP A27032010 44 | Being cheque issued to G.Thirupathi towards on account | 50,000.00 | | 3,00,125.00 Cr |
| | SBP A27032010 45 | Being cheque issued to G.Thirupathi towards on account | 49,000.00 | | 2,51,125.00 Cr |
| 31 Mar, 2010 | JV 31032010 98 | Being amount debited to Tirupathi account & credited to TDS Payable towards short TDS. | 328.00 | | 2,50,797.00 Cr |
| | | Total/Closing Balance | 15,94,569.00 | 18,45,366.00 | 2,50,797.00 Cr |
| | | Gopal singh on account. | | | 0.00 Dr |
| 01 Feb, 2010 | JV 01022010 5 | BEing TDS Deducted From Gopal Singh towards on account | 20.00 | | 20.00 Dr |
| | JV 01022010 5 | Being Short TDS Deducted From Gopal Singh towards on account | 4.00 | | 24.00 Dr |
| | SCP C01022010 2 | Being cash paid to Gopal singh on account. towards advance for laying of generator. | 1,980.00 | | 2,004.00 Dr |
| 06 Feb, 2010 | SCP C06022010 21 | Being cash paid towards Gopal singh towards on account. for Laying Work | 400.00 | | 2,404.00 Dr |
| 18 Feb, 2010 | JV 18022010 4 | Being TDS Deducted | 15.00 | | 2,419.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|--------|--------------------|
| Date | Number | | | | |
| 18 Feb, 2010 | SCP C18022010 3 | From Gopal Singh towards on account on cash PAYment Being cash paid to Gopal singh on account. towards generator cable work. | 1,485.00 | | 3,904.00 Dr |
| 06 Mar, 2010 | JV 06032010 15 | Being TDS Deducted From Gopal Sing towards on account | 15.00 | | 3,919.00 Dr |
| | SCP C06032010 14 | Being cash paid to Gopal Singh towards on account | 1,485.00 | | 5,404.00 Dr |
| 18 Mar, 2010 | SCP C18032010 33 | Being cash paid towards on account for electrical Work | 100.00 | | 5,504.00 Dr |
| 20 Mar, 2010 | SCP C20032010 4 | Being cash paid to Gopal singh towards on account | 1,980.00 | | 7,484.00 Dr |
| 31 Mar, 2010 | JV 31032010 69 | Being TDS Deducted From Gopal Singh towards on account on cash payment | 20.00 | | 7,504.00 Dr |
| | | Total/Closing Balance | 7,504.00 | | 7,504.00 Dr |
| | | Opening Balance | | | 520.00 Dr |
| 07 May, 2009 | SBP A07052009 2 | Being cheque issued to Ishaq on a/c towards plumbing work in C27,28,29,23,24&25 | 19,588.00 | | 20,108.00 Dr |
| 09 May, 2009 | JV 09052009 1 | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.800/- | 16.00 | | 20,124.00 Dr |
| | JV 09052009 1 | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.20000/- | 412.00 | | 20,536.00 Dr |
| | SBP A09052009 2 | Being Cheque issued towards Plumbing work in C27,C28 & C29 Flats. | 784.00 | | 21,320.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From Ishaq towards on account @2.06% on 150/- | 3.00 | | 21,323.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 May, 2009 | JV | 18052009 | 7 | Being TDS Deducted From Ishaq towards on account @2.06% on 1615/- | 33.00 | | 21,356.00 Dr |
| | | SBP A18052009 | 18 | Being cheque issued to IShaq towards on account Payment for Plumbing work in C27,28&29 Flats | 147.00 | | 21,503.00 Dr |
| | | SBP A18052009 | 49 | Being cheque issued to Ishaq towards on account | 1,582.00 | | 23,085.00 Dr |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From Ishaq towards on account @2.06% on 2300/- | 47.00 | | 23,132.00 Dr |
| | | SBP A23052009 | 30 | Being cheque issued to Ishaq towards on account for internal plumbing work at C27/28/29 flats | 2,253.00 | | 25,385.00 Dr |
| 30 May, 2009 | JV | 30052009 | 1 | Being TDs Deducted From Ishaqtowards on account @2.06% on 2550 | 53.00 | | 25,438.00 Dr |
| | | SBP A30052009 | 34 | Being cheque issued to Ishaq towards on account | 2,497.00 | | 27,935.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 13 | Being TDs Deducted From MD.Ishaq towards on account @2.06% on 2100/- | 43.00 | | 27,978.00 Dr |
| | | SBP A06062009 | 18 | Being cheque issued to Ishaq towards on account for plumbiong work | 2,057.00 | | 30,035.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From Ishaq towars on account @2.06% on 2700/- | 56.00 | | 30,091.00 Dr |
| | | SBP A13062009 | 47 | Being cheque issued to Ishaq towards on account | 2,644.00 | | 32,735.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 1 | Being TDS Deducted | 103.00 | | 32,838.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 1 | From Ishaq towards on account @2.06% on 5000/- Being Room Rent Deducted From Ishaq towards on account | 100.00 | | 32,938.00 Dr |
| | SBP A20062009 1 | Being Cheque Issued to IShaq towards on account for Plumbing WOrk at C27/28&29 Flats | 4,797.00 | | 37,735.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From Ishaq towards on account @2.06% on 6550/- | 135.00 | | 37,870.00 Dr |
| | JV 27062009 11 | Being Room REnt Deducted From Ishaq towards on account | 100.00 | | 37,970.00 Dr |
| | SBP A27062009 31 | Being cheuqe issued to Ishaq towards on account | 6,315.00 | | 44,285.00 Dr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From Ishaq towards on account @2.06% on 5650/- | 116.00 | | 44,401.00 Dr |
| | JV 04072009 31 | Being Room Rent Deducted From Ishaq towards on account | 100.00 | | 44,501.00 Dr |
| | SBP A04072009 43 | Being cheque issued to Ishaq towards on account | 5,434.00 | | 49,935.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Ishaq towards Hire charges Payment @2.06% on 5000/- | 103.00 | | 50,038.00 Dr |
| | JV 11072009 19 | Being TDS Deducted From Ishaq towards on account payment @2.06% on 5450/- | 112.00 | | 50,150.00 Dr |
| | JV 11072009 19 | Being Room Rent Deducted From Ishaq towards on account payment | 100.00 | | 50,250.00 Dr |
| | SBP A11072009 7 | Being cheque issued to | 4,897.00 | | 55,147.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|--------------|---|----------|--------|-----------------|
| Date | Number | | | | | |
| | | | Ishaq towards on account for Chisel & Poker | | | |
| 11 Jul, 2009 | SBP | A11072009 17 | Being cheque issued to Ishaq towards on account | 5,238.00 | | 60,385.00 Dr |
| 18 Jul, 2009 | JV | 18072009 24 | Being TDS Deducted From Ishaq towards on account @2.06% on 6100/- | 126.00 | | 60,511.00 Dr |
| | JV | 18072009 24 | Being Room Rent Deducted From Ishaq towards on account | 100.00 | | 60,611.00 Dr |
| | SBP | A18072009 35 | Being Cheque Issued to Ishaq towards on account | 5,874.00 | | 66,485.00 Dr |
| 25 Jul, 2009 | JV | 25072009 2 | Being TDS Deducted From Ishaq towards on account @2.06% on 5900/- | 122.00 | | 66,607.00 Dr |
| | JV | 25072009 2 | Being Room Rent Deducted From Ishaq towards on account | 100.00 | | 66,707.00 Dr |
| | SBP | A25072009 1 | Being cheque issued to Ishaq towards on account payment | 5,678.00 | | 72,385.00 Dr |
| 01 Aug, 2009 | JV | 01082009 9 | Being TDS Deucted From Ishaq towards on account @2.06% on 4300/- | 89.00 | | 72,474.00 Dr |
| | JV | 01082009 9 | Being Room Rent Deucted From Ishaq towards on account | 100.00 | | 72,574.00 Dr |
| | SBP | A01082009 21 | Being cheque issued to Ishaq towards on account | 4,111.00 | | 76,685.00 Dr |
| 08 Aug, 2009 | JV | 08082009 55 | BEing Tds Deducted Form Ishaq towards on account @2.06% on 5200/- | 107.00 | | 76,792.00 Dr |
| | JV | 08082009 55 | BEing Room Rent Deducted Form Ishaq towards on account | 100.00 | | 76,892.00 Dr |
| | SBP | A08082009 22 | Being cheque issued to | 4,993.00 | | 81,885.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 32 | Ishaq towards on account | | | |
| | | Being TDS Deducted From Ishaq towards on account @2.06% on 5600/- | 115.00 | | 82,000.00 Dr |
| | JV 17082009 32 | Being Room REnt Deducted From Ishaq towards on account @2.06% on 5600/- | 100.00 | | 82,100.00 Dr |
| | SBP A17082009 18 | Being cheque issued to MD.Ishaw towards On account | 5,385.00 | | 87,485.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From Ishaq towards on account @2.06% on 5000/- | 103.00 | | 87,588.00 Dr |
| | JV 22082009 18 | Being TDS Deucted From Ishaq towards on account @2.06% on 5400/- | 111.00 | | 87,699.00 Dr |
| | JV 22082009 18 | Being Room REnt Deucted From Ishaq towards on account | 100.00 | | 87,799.00 Dr |
| | SBP A22082009 24 | BEing cheque issued to Being cheque issued to Ishaq towards on account | 4,897.00 | | 92,696.00 Dr |
| | SBP A22082009 25 | BEing cheque issued to Ishaq towards on account | 5,189.00 | | 97,885.00 Dr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From IShaq towards on account @2.06% on 8700/- | 179.00 | | 98,064.00 Dr |
| | JV 29082009 4 | Being Room Rent Deducted From IShaq towards on account | 100.00 | | 98,164.00 Dr |
| | SBP A29082009 12 | Being cheque issued to Ishaq towards on account | 8,421.00 | | 1,06,585.00 Dr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted From Ishaq @2.06% on 7550/- | 156.00 | | 1,06,741.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being Room Rent Deducted From Ishaq | 150.00 | | 1,06,891.00 Dr |
| | JV | 07092009 | 20 | Being TdsDeductedfrom Ishaqtowards on account | 103.00 | | 1,06,994.00 Dr |
| | SBP | A07092009 | 29 | Being cheque issued to Ishaq towards on account | 7,294.00 | | 1,14,288.00 Dr |
| | SBP | A07092009 | 54 | Being Cheque Issued to Ishaq towards on account | 4,897.00 | | 1,19,185.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From Ishaq towards on account @2.06% on 7400/- | 152.00 | | 1,19,337.00 Dr |
| | JV | 14092009 | 28 | Being Room Rent Deducted From Ishaq towards on account | 100.00 | | 1,19,437.00 Dr |
| | MBP | A14092009 | 1 | Being chq issued to Ishaq towards hire charges payment and on account payment | 7,148.00 | | 1,26,585.00 Dr |
| 17 Sep, 2009 | JV | 17092009 | 11 | Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final works in plumbing work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 | | 24,600.00 | 1,01,985.00 Dr |
| | JV | 17092009 | 11 | Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final works in plumbing work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 | | 24,600.00 | 77,385.00 Dr |
| | JV | 17092009 | 11 | Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final | | 12,300.00 | 65,085.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 37 | works in plumbingn work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 Being TDs Deducted From 'Ishaq towards on account @2.06% on 6850/- | 141.00 | | 65,226.00 Dr |
| | JV 19092009 37 | Being Room REnt Deducted From 'Ishaq towards on account | 100.00 | | 65,326.00 Dr |
| | SBP A19092009 35 | Being cheque issued to Ishaq towards on account | 6,609.00 | | 71,935.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From Ishaq towards on account @2.06% on 2900/- | 60.00 | | 71,995.00 Dr |
| | JV 26092009 2 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 72,045.00 Dr |
| | MBP A26092009 6 | Being cheque issued to Ishaq towards on account | 2,790.00 | | 74,835.00 Dr |
| 05 Oct, 2009 | JV 05102009 6 | Being TDS Deducted From Ishaq towards on account | 90.00 | | 74,925.00 Dr |
| | JV 05102009 6 | Being Room rent Deducted From Ishaq towards on account | 50.00 | | 74,975.00 Dr |
| | SBP A05102009 8 | Being Cheque Issued to Ishaq towards on account` | 4,210.00 | | 79,185.00 Dr |
| 10 Oct, 2009 | JV 10102009 8 | Being TDS Deducted From Ishaq towards on account | 92.00 | | 79,277.00 Dr |
| | JV 10102009 8 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 79,327.00 Dr |
| | SBP A10102009 2 | Being cheque issued to Ishaq towards on account | 4,458.00 | | 83,785.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted | 68.00 | | 83,853.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | JV 19102009 27 | from Ishaq towards on account Being Room RentDeducted from Ishaq towards on account | 50.00 | | 83,903.00 Dr |
| | SBP A19102009 34 | Being cheque issued towards on account | 3,282.00 | | 87,185.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Ishaq towards on account | 48.00 | | 87,233.00 Dr |
| | JV 24102009 34 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 87,283.00 Dr |
| | MBP A24102009 2 | Being cheque issued towards on account | 4,752.00 | | 92,035.00 Dr |
| 31 Oct, 2009 | JV 31102009 22 | Being TDS Deducted From Ishaq towards on account | 65.00 | | 92,100.00 Dr |
| | SBP A31102009 42 | Being cheque issued to Ishaq towards on account | 6,485.00 | | 98,585.00 Dr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From Ishaq towards on account | 70.00 | | 98,655.00 Dr |
| | JV 09112009 1 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 98,705.00 Dr |
| | SBP A09112009 42 | Being cheque issued towards on account | 6,930.00 | | 1,05,635.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From Ishaq towards Ishaq towards on account | 38.00 | | 1,05,673.00 Dr |
| | JV 14112009 25 | Being Room Rent Deducted From Ishaq towards Ishaq towards on account | 50.00 | | 1,05,723.00 Dr |
| | SBP A14112009 43 | Being cheque issued to Ishaq towards on account | 3,712.00 | | 1,09,435.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From Ishaq towards on account | 41.00 | | 1,09,476.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 1,09,526.00 Dr |
| | | MBP A21112009 | 5 | Being cheque issued to Ishaq towards on account | 4,059.00 | | 1,13,585.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from IShaq towards on account | 56.00 | | 1,13,641.00 Dr |
| | JV | 01122009 | 31 | Being Room Rent Deducted from IShaq towards on account | 50.00 | | 1,13,691.00 Dr |
| | | SBP A01122009 | 33 | Being cheque issued to Ishaq toward son account | 5,494.00 | | 1,19,185.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From Ishaq towards on account | 26.00 | | 1,19,211.00 Dr |
| | JV | 05122009 | 18 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 1,19,261.00 Dr |
| | | SBP A05122009 | 40 | Being cheque issued to Ishaq towards on account | 2,574.00 | | 1,21,835.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From Ishaq towards on account | 53.00 | | 1,21,888.00 Dr |
| | JV | 14122009 | 23 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 1,21,938.00 Dr |
| | | MBP A14122009 | 4 | Being cheque issued to Ishaq towards on account | 5,247.00 | | 1,27,185.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From Ishaq towards on account | 66.00 | | 1,27,251.00 Dr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 1,27,301.00 Dr |
| | | MBP A19122009 | 9 | Being cheque issued to Ishaq towards towards on account towards on account | 6,484.00 | | 1,33,785.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted | 75.00 | | 1,33,860.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 6 | From Ishaq towards on account Being Room REnt Deducted From Ishaq towards on account | 50.00 | | 1,33,910.00 Dr |
| | SBP A26122009 11 | Being cheque issued to Ishaq towards On account | 7,375.00 | | 1,41,285.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Ishaq towards on account | 68.00 | | 1,41,353.00 Dr |
| | JV 02012010 3 | Being Room Rent Deducted From Ishaq towards on account | 68.00 | | 1,41,421.00 Dr |
| | SBP A02012010 12 | Being amount credited to Ishaq towards on account (Plumber) | 6,682.00 | | 1,48,103.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Ishaq towards on account | 76.00 | | 1,48,179.00 Dr |
| | JV 09012010 2 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 1,48,229.00 Dr |
| | MBP A09012010 8 | Being cheque issued to Ishaq towards on account for plumbing work | 7,404.00 | | 1,55,633.00 Dr |
| 13 Jan, 2010 | JV 13012010 21 | Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09 | | 8,000.00 | 1,47,633.00 Dr |
| | JV 13012010 21 | Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 | | 8,000.00 | 1,39,633.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 21 | & cC20 to C26. from date 05.09.09 to 25.09.09 Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 | | 4,000.00 | 1,35,633.00 Dr |
| | JV 13012010 22 | & cC20 to C26. from date 05.09.09 to 25.09.09 Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | | 23,800.00 | 1,11,833.00 Dr |
| | JV 13012010 22 | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | | 23,800.00 | 88,033.00 Dr |
| | JV 13012010 22 | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | | 11,900.00 | 76,133.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From Ishaq towards on account | 64.00 | | 76,197.00 Dr |
| | JV 16012010 1 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 76,247.00 Dr |
| | MBP A16012010 4 | Being cheque issued to | 6,286.00 | | 82,533.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 6 | Ishaq towards on account BEing TDS Deducted fRom Ishaq towards on account | 66.00 | | 82,599.00 Dr |
| | MBP A23012010 4 | Being cheque issued to Ishaq towards on account | 6,484.00 | | 89,083.00 Dr |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from Ishaq towards on account | 50.00 | | 89,133.00 Dr |
| | JV 01022010 1 | Being TDS Deducted from Ishaq towards on account | 52.00 | | 89,185.00 Dr |
| | JV 01022010 1 | Being Room Rent Deducted from Ishaq towards on account | 50.00 | | 89,235.00 Dr |
| | MBP A01022010 3 | Being cheque issued to Ishaq towards on account for chipping of Hole for 4"&3" pvc dainn lines | 4,950.00 | | 94,185.00 Dr |
| | SBP A01022010 19 | Being cheque issued to Ishaq towards on account | 5,048.00 | | 99,233.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | Being TDS Deducted From ISahq towards on account | 79.00 | | 99,312.00 Dr |
| | JV 06022010 24 | Being Room Rent Deducted From ISahq towards on account | 50.00 | | 99,362.00 Dr |
| | MBP A06022010 6 | Being cheque issued to Ishaq towards on account | 7,722.00 | | 1,07,084.00 Dr |
| 11 Feb, 2010 | JV 11022010 17 | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | 11,200.00 | 95,884.00 Dr |
| | JV 11022010 17 | Being amount credited to Ishaq on a/c towards | | 11,200.00 | 84,684.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 17 | laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | 5,600.00 | 79,084.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From Ishaq towards on account | 64.00 | | 79,148.00 Dr |
| | JV 15022010 27 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | | 79,198.00 Dr |
| | MBP A15022010 8 | Being cheque issued to IShaq towards on account | 6,286.00 | | 85,484.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from Ishaq towards on account | 45.00 | | 85,529.00 Dr |
| | JV 20022010 8 | Being Room Rent Deducted from Ishaq towards on account | 50.00 | | 85,579.00 Dr |
| | MBP A20022010 1 | Being cheque issued to Ishaq towards on account for welding work | 4,405.00 | | 89,984.00 Dr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted From Ishaq towards on account | 66.00 | | 90,050.00 Dr |
| | JV 01032010 2 | Being Room REnt Deducted From Ishaq towards on account | 50.00 | | 90,100.00 Dr |
| | SBP A01032010 1 | Being cheque issued to Ishaq towards on account | 6,434.00 | | 96,534.00 Dr |
| 06 Mar, 2010 | JV 06032010 10 | Being Tds Deducted from Ishaq towards on | 61.00 | | 96,595.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|-----------|---|---|--------------------|-----------------------|
| Date | Number | Number | Number | | | | |
| 06 Mar, 2010 | JV | 06032010 | 10 | account Being Room Rent Deducted from Ishaq towards on account | 50.00 | | 96,645.00 Dr |
| | | SBP | A06032010 | 19 | Being cheque issued to Ishaq towards on account | 5,939.00 | 1,02,584.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From Ishaq towards on account | 94.00 | | 1,02,678.00 Dr |
| | JV | 13032010 | 9 | Being Room Rent Deductec From Ishaq towards on account | 50.00 | | 1,02,728.00 Dr |
| | | SBP | A13032010 | 21 | Being cheque issued to Ishaq towards on account | 9,256.00 | 1,11,984.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Ishaq towards on account | 50.00 | | 1,12,034.00 Dr |
| | | SBP | A20032010 | 30 | Being cheque issued to Ishaq towards on account | 4,900.00 | 1,16,934.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 2 | Being TDS Deducted From Ishaq towards on account | 69.00 | | 1,17,003.00 Dr |
| | JV | 27032010 | 2 | Being Room rent Deducted From Ishaq towards on account | 50.00 | | 1,17,053.00 Dr |
| | | SBP | A27032010 | 11 | Being cheque issued to Ishaq towads on account | 6,731.00 | 1,23,784.00 Dr |
| | | | | Total/Closing Balance | 2,92,264.00 | 1,69,000.00 | 1,23,784.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From Hussain Peer towards on account @2.06% on 1500/- | 31.00 | | 31.00 Dr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From Hussain Peer towards on account | 50.00 | | 81.00 Dr |
| | JV | 06062009 | 14 | Being Penalty Deducted From Hussain Peer towards on | 250.00 | | 331.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|----|---|-----------------|------------------|-----------------------|
| Date | Number | | | | | | |
| 06 Jun, 2009 | SBP | A06062009 | 30 | account Being cheque issued to Hussian towards on account for Laying of Clading at Cblock | 1,169.00 | | 1,500.00 Dr |
| 02 Nov, 2009 | JV | 02112009 | 1 | Being amount credited to Hussain peer & debited to allowance for labour charges | | 8,900.00 | 7,400.00 Cr |
| | JV | 02112009 | 1 | Being amount credited to Hussain peer & debited to allowance for labour charges | | 8,900.00 | 16,300.00 Cr |
| J. Shirsha on account | | | | Total/Closing Balance | 1,500.00 | 17,800.00 | 16,300.00 Cr |
| | | | | Opening Balance | | | 2,72,657.00 Dr |
| 30 May, 2009 | SBR | A30052009 | 2 | Being cheque reversed | | 537.00 | 2,72,120.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 8 | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | | 1,08,848.00 | 1,63,272.00 Dr |
| | JV | 27012010 | 8 | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | | 81,636.00 | 81,636.00 Dr |
| | JV | 27012010 | 8 | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | | 81,636.00 | 0.00 Dr |
| 18 Mar, 2010 | JV | 18032010 | 1 | Being amount debited to J. Shirisha on a/c & credited to J. Shirisha Loan towards loan | 57,940.00 | | 57,940.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|------------------|--|------------------|--------------------|-----------------|
| Date | Number | | | | |
| 18 Mar, 2010 | JV 18032010 1 | amount transfered to on a/c Being amount credited to tds payable & debited to J.shirisha on a/c towards tds on transfered amount 57940/- tds @ 1% | 579.00 | | 58,519.00 Dr |
| 31 Mar, 2010 | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 23,407.00 | 35,112.00 Dr |
| | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 17,555.00 | 17,557.00 Dr |
| | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 17,555.00 | 2.00 Dr |
| | JV 31032010 141 | Being amount credited to J Sirisha on account & credited to sundry balances written off towards balance written off. | | 2.00 | 0.00 Dr |
| | | Total/Closing Balance | 58,519.00 | 3,31,176.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From J.Srinivas towards on account | 9.00 | | 9.00 Dr |
| | SBP A15022010 24 | Being cheque issued to J.Srinivas towards on account for Tiles Work | 891.00 | | 900.00 Dr |
| 20 Feb, 2010 | JV 20022010 7 | Being TDS Deducted | 6.00 | | 906.00 Dr |
| J.Srinivas-On account | | | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|----------|--------------------|
| Date | Number | | | | |
| 20 Feb, 2010 | SBP A20022010 11 | from J.Srinivas towards on account | | | |
| | | Being cheque issued to J.Srinivas towards on account | 594.00 | | 1,500.00 Dr |
| | | Total/Closing Balance | 1,500.00 | | 1,500.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 Jan, 2010 | JV 02012010 4 | Being TDS Deducted From Janardhan Prasad towards on account | 112.00 | | 112.00 Dr |
| | SBP A02012010 21 | Being cheque issued to JAnardhan Prasad towards on account (Tiles) | 11,063.00 | | 11,175.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From Janardhan Prasad towards on account | 157.00 | | 11,332.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From Janardhan PRasad towards on account | 84.00 | | 11,416.00 Dr |
| | MBP A09012010 10 | Being cheque issued to Janardhan Prasad towards on account | 15,543.00 | | 26,959.00 Dr |
| 16 Jan, 2010 | SBP A16012010 21 | Being cheque issued to JAnardhan Prasad towards on account for Tiles work | 8,372.00 | | 35,331.00 Dr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom Janardhan PRasad towards on account | 89.00 | | 35,420.00 Dr |
| | SBP A23012010 17 | Being cheque issued to JAnardhan Prasad towards on account | 8,811.00 | | 44,231.00 Dr |
| 27 Jan, 2010 | JV 27012010 17 | Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to 06.01.10 | | 4,050.00 | 40,181.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|--------|----------|-----------------|
| Date | | Number | | | | | |
| 27 Jan, 2010 | JV | 27012010 | 17 | Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to 06.01.10 | | 4,050.00 | 36,131.00 Dr |
| | JV | 27012010 | 17 | Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to 06.01.10 | | 2,025.00 | 34,106.00 Dr |
| 28 Jan, 2010 | JV | 28012010 | 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | | 6,942.00 | 27,164.00 Dr |
| | JV | 28012010 | 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | | 6,942.00 | 20,222.00 Dr |
| | JV | 28012010 | 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | | 3,471.00 | 16,751.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from Janardhan Prasad | 111.00 | | 16,862.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | JV 01022010 2 | towards on account Being Loan Deducted from Janardhan Prasad | 1,000.00 | | 17,862.00 Dr |
| | JV 01022010 6 | towards on account Being Short TDS Deducted From Janardhan Prasad | 20.00 | | 17,882.00 Dr |
| | SBP A01022010 27 | towards on account Being cheque issued to Janardhan prasad | 10,014.00 | | 27,896.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | toward on account Being TDS Deducted From Janardhan Prasad | 41.00 | | 27,937.00 Dr |
| | JV 06022010 24 | towards on account Being Loan Deducted From Janardhan Prasad | 1,000.00 | | 28,937.00 Dr |
| | SBP A06022010 25 | towards on account Being cheque issued to Janardhan PRasad | 3,034.00 | | 31,971.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | towards on account Being TDs Deducted From Janardhan Prasad | 37.00 | | 32,008.00 Dr |
| | SBP A15022010 25 | towards on account Being cheque issued to Janardhan PRasad | 3,663.00 | | 35,671.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | towards on account Being TDS Deducted from Janardhan Prasad | 38.00 | | 35,709.00 Dr |
| | SBP A20022010 22 | towards on account Being cheque issued to Janardhan PRasad | 3,787.00 | | 39,496.00 Dr |
| 01 Mar, 2010 | JV 01032010 2 | towards on account Being TDS Deducted From Janardhan Prasad | 38.00 | | 39,534.00 Dr |
| | JV 01032010 6 | towards on account Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 | | 2,178.00 | 37,356.00 Dr |
| | JV 01032010 6 | Being amount credited to Janardhan prasad on a/c towards bathroom | | 2,178.00 | 35,178.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 6 | tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 | | 1,089.00 | 34,089.00 Dr |
| | JV 01032010 10 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | 5,933.00 | 28,156.00 Dr |
| | JV 01032010 10 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | 5,933.00 | 22,223.00 Dr |
| | JV 01032010 10 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | 2,966.00 | 19,257.00 Dr |
| | SBP A01032010 12 | Being cheque issued to Janardhan Prasad towards on account Total/Closing Balance | 3,787.00 | | 23,044.00 Dr |
| | | Opening Balance | 70,801.00 | 47,757.00 | 23,044.00 Dr |
| | | | | | 0.00 Dr |
| 18 Jul, 2009 | JV 18072009 25 | Being TDS Deducted From K.Jagannath towards on account @2.06% on 7180/- | 148.00 | | 148.00 Dr |
| | JV 18072009 25 | Being room rent Deducted From | 200.00 | | 348.00 Dr |

K.Jagannath on account

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | SBP A18072009 42 | K.Jagannath towards on account Being cheque issued to K.Jagannath towards on account | 6,832.00 | | 7,180.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From K.Jagannath towards on account @2.06% on 20010/- | 412.00 | | 7,592.00 Dr |
| | JV 25072009 2 | Being Room Rent Deducted From K.Jagannath towards on account | 365.00 | | 7,957.00 Dr |
| | SBP A25072009 6 | Being cheque issued to K.Jagannath towards on account payment | 19,233.00 | | 27,190.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From K.Jagannath towards on account @2.06% on 23905/- | 492.00 | | 27,682.00 Dr |
| | JV 01082009 11 | Being Room Rent Deucted From K.Jagannath towards on account | 365.00 | | 28,047.00 Dr |
| | SBP A01082009 29 | Being cheque issued to K.Jagannath towards on account | 20,000.00 | | 48,047.00 Dr |
| | SBP A01082009 30 | Being cheque issued to K.JAgannath towards on account | 3,048.00 | | 51,095.00 Dr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FRom K.Jagannath towards on account @2.06% on 25385/- | 523.00 | | 51,618.00 Dr |
| | JV 08082009 58 | Being Room Rent Deducted FRom K.Jagannath towards on account | 365.00 | | 51,983.00 Dr |
| | SBP A08082009 64 | Being cheque issued to K.Jagannath towards on account | 24,497.00 | | 76,480.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From K.Jagannath towards on account | 540.00 | | 77,020.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|--------------|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 33 | @2.06% on 26215/- Being Room REnt Deducted From K.Jagannath towards on account | 365.00 | | 77,385.00 Dr |
| | | SBP | A17082009 26 | Being cheque issued to K.JAgannath towards on account | 25,310.00 | | 1,02,695.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From K.JAganath towards on account | 277.00 | | 1,02,972.00 Dr |
| | JV | 22082009 | 18 | @2.06% on 13470/- Being Room Ent Deucted From K.JAganath towards on account | 365.00 | | 1,03,337.00 Dr |
| | | SBP | A22082009 33 | BEing cheque issued to K.JAgannath towards on account | 12,828.00 | | 1,16,165.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being TDS Deucted From K.Jagannath towards on account | 498.00 | | 1,16,663.00 Dr |
| | JV | 29082009 | 5 | @2.06% on 24170/- Being Room Rent Deucted From K.Jagannath towards on account | 225.00 | | 1,16,888.00 Dr |
| | | SBP | A29082009 28 | Being cheque issued to K.Jagannath towards on account | 23,447.00 | | 1,40,335.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being TDS Deducted From K.Jagannath @2.06% on 29080/- | 599.00 | | 1,40,934.00 Dr |
| | JV | 07092009 | 17 | Being Room Rent Deducted From K.Jagannath | 250.00 | | 1,41,184.00 Dr |
| | | SBP | A07092009 16 | Being cheque issued to K.JAgannath towards on account | 28,231.00 | | 1,69,415.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being TDS Deducted From K.Jagannath towards on account | 577.00 | | 1,69,992.00 Dr |
| | JV | 14092009 | 29 | @2.06% on 27995/- Being Room Rent | 250.00 | | 1,70,242.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | Deducted From K.Jagannath towards on account | | | |
| 14 Sep, 2009 | SBP A14092009 38 | Being chq issued to K Jaganath towards on account payment | 27,168.00 | | 1,97,410.00 Dr |
| 17 Sep, 2009 | SBR A17092009 1 | Being cheque REversed | | 12,828.00 | 1,84,582.00 Dr |
| | SBP A17092009 2 | BEing cheque issued to K.JAgnannath towards on account | 12,828.00 | | 1,97,410.00 Dr |
| 19 Sep, 2009 | JV 19092009 40 | Being TDs Deducted From K.Jagannath towards on account @2.06% on 21880/- | 451.00 | | 1,97,861.00 Dr |
| | JV 19092009 40 | Being Room Rent Deducted From K.Jagannath towards on account | 250.00 | | 1,98,111.00 Dr |
| | MBP A19092009 3 | Being cheque issued to K.Jaganath towards on account &Hire charges Equipmnet | 21,179.00 | | 2,19,290.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From K.Jagannathtowards on account @2.06% on 14225/- | 293.00 | | 2,19,583.00 Dr |
| | JV 26092009 2 | Being Room Rent Deducted From K.Jagannathtowards on account | 250.00 | | 2,19,833.00 Dr |
| | MBP A26092009 8 | Being cheque issued to K.JAgnannath towards on account | 13,682.00 | | 2,33,515.00 Dr |
| 05 Oct, 2009 | JV 05102009 6 | Being TDS Deducted From K.Jagannath towards on account | 248.00 | | 2,33,763.00 Dr |
| | JV 05102009 6 | Being Room Rent Deducted From K.Jagannath towards on account | 250.00 | | 2,34,013.00 Dr |
| | MBP A05102009 2 | Being cheque issued to K,Jagannath towards Hire charges | 11,542.00 | | 2,45,555.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 8 | Equipment & on account Being TDS Deducted From K.Jaganadham towards on account | 533.00 | | 2,46,088.00 Dr |
| | JV | 10102009 | 8 | Being Room Rent Deducted From K.Jaganadham towards on account | 365.00 | | 2,46,453.00 Dr |
| | SBP | A10102009 | 12 | Being cheque issued to K.Jaganadham towards on account | 25,757.00 | | 2,72,210.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being TDS Deducted from K.Jaganath towards on account | 570.00 | | 2,72,780.00 Dr |
| | JV | 19102009 | 26 | Being Room Rent Deducted from K.Jaganath towards on account | 365.00 | | 2,73,145.00 Dr |
| | SBP | A19102009 | 3 | Being cheque issued to K.Jagannath towards on account | 27,545.00 | | 3,00,690.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 35 | Being TDs Deducted From K.Jagannatham towards on account | 168.00 | | 3,00,858.00 Dr |
| | JV | 24102009 | 35 | Being Room Rent Deducted From K.Jagannatham towards on account | 385.00 | | 3,01,243.00 Dr |
| | MBP | A24102009 | 4 | Being cheque issued towards on account & Hire charges Equipment | 16,262.00 | | 3,17,505.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From K.Jagannath towards on account | 170.00 | | 3,17,675.00 Dr |
| | JV | 31102009 | 22 | Being Room Rent Deducted From K.Jagannath towards on account | 385.00 | | 3,18,060.00 Dr |
| | JV | 31102009 | 22 | Being Penalty Deducted From K.Jagannath towards on account | 200.00 | | 3,18,260.00 Dr |
| | MBP | A31102009 | 4 | Being cheque issued to | 16,215.00 | | 3,34,475.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 1 | K.JAgannadham towards on account&Hire charges Equipment Being TDS Deducted From K.Jagannath towards on account | 176.00 | | 3,34,651.00 Dr |
| | JV | 09112009 | 2 | Being Room REnt Deducted From K.Jagannath towards on account | 385.00 | | 3,35,036.00 Dr |
| | JV | 09112009 | 2 | Being Penalty Deducted From K.Jagannath towards on account | 500.00 | | 3,35,536.00 Dr |
| | MBP | A09112009 | 4 | Being cheque issued to K.JAgannath towards Hire charges Equip & on account | 16,529.00 | | 3,52,065.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 24 | Being TDS Deducted From K.Jagannath towards on account | 204.00 | | 3,52,269.00 Dr |
| | JV | 14112009 | 24 | Being Room Rent Deducted From K.Jagannath towards on account | 385.00 | | 3,52,654.00 Dr |
| | MBP | A14112009 | 2 | Being cheque issued to K.Jagannath towards on account | 19,861.00 | | 3,72,515.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards on account | 166.00 | | 3,72,681.00 Dr |
| | MBP | A21112009 | 8 | Being cheque issued to K.Jagannath towards on account | 16,484.00 | | 3,89,165.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards On account | 276.00 | | 3,89,441.00 Dr |
| | JV | 01122009 | 32 | Being ROom REnt Deducted from K.Jagannadham towards On account | 335.00 | | 3,89,776.00 Dr |
| | MBP | A01122009 | 3 | Being cheque issued to K.Jagannadham | 26,954.00 | | 4,16,730.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 22 | towards on account Being TDS Deducted FRom K.JAgannadham | 159.00 | | 4,16,889.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 6 | towards on account Being cheque issued to K.Jagannath towards on account | 15,756.00 | | 4,32,645.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From K.Jagannath toards on account | 19.00 | | 4,32,664.00 Dr |
| | JV | 14122009 | 25 | Being TDS Deducted From K.Jagannath towards on account | 273.00 | | 4,32,937.00 Dr |
| | JV | 14122009 | 25 | Being Room Rent Deducted From K.Jagannath towards on account | 355.00 | | 4,33,292.00 Dr |
| | MBP | A14122009 | 2 | Being cheque issued to Simha Chalam towards Job work | 1,906.00 | | 4,35,198.00 Dr |
| | MBP | A14122009 | 7 | Being cheque issued to K.Jagannath towards On account | 26,692.00 | | 4,61,890.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted FRom K.Jagannadham towards on account | 275.00 | | 4,62,165.00 Dr |
| | JV | 19122009 | 15 | Being Room Rent Deducted FRom K.Jagannadham towards on account | 355.00 | | 4,62,520.00 Dr |
| | MBP | A19122009 | 2 | Being cheque issued to K.Jagannadham towards on account | 26,865.00 | | 4,89,385.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 1 | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,3 work done from 05.9.09 to 23.10.09 | | 98,400.00 | 3,90,985.00 Dr |
| | JV | 22122009 | 1 | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork | | 73,800.00 | 3,17,185.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 1 | C104,111,204,211,304,3 work done from 05.9.09 to 23.10.09 Being amount credited to K.Jagannadham on a/c towards completion of Brickwork | | 73,800.00 | 2,43,385.00 Dr |
| | JV 22122009 8 | C104,111,204,211,304,3 work done from 05.9.09 to 23.10.09 Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | | 12,226.00 | 2,31,159.00 Dr |
| | JV 22122009 8 | Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | | 16,302.00 | 2,14,857.00 Dr |
| | JV 22122009 8 | Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | | 12,226.00 | 2,02,631.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From K.Jagannadham towards on account | 280.00 | | 2,02,911.00 Dr |
| | JV 26122009 6 | Being Room Rent Deducted From K.Jagannadham towards on account | 355.00 | | 2,03,266.00 Dr |
| | SBP A26122009 7 | Being cheque issued to K.Jagannath Towards On account | 27,365.00 | | 2,30,631.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Simhachalam towards Job work | 6.00 | | 2,30,637.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being TDS Deducted From K.Jaganath towards on account | 462.00 | | 2,31,099.00 Dr |
| | JV | 02012010 | 4 | Being Room Rent Deducted From K.Jaganath towards on account | 355.00 | | 2,31,454.00 Dr |
| | MBP | A02012010 | 1 | Being cheque issued to Simhachalam towards Job work Payment for Making of Scaffloading At flat No 12 This A/C Debit to T.Rambabu) | 4,406.00 | | 2,35,860.00 Dr |
| | MBP | A02012010 | 2 | Being cheque issued to K.Jagannadham towards on account | 45,413.00 | | 2,81,273.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From K.Jagannadham towards on account | 496.00 | | 2,81,769.00 Dr |
| | JV | 09012010 | 3 | Being Room REnt Deducted From K.Jagannadham towards on account | 355.00 | | 2,82,124.00 Dr |
| | SBP | A09012010 | 30 | Being cheque issued to K.Jagannath towards on account | 48,784.00 | | 3,30,908.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 3 | Being debit bal of Tofan Khan debited to K.jagannath on a/c as per instrutions of soham sir.(30/12/09) | 7,080.00 | | 3,37,988.00 Dr |
| | JV | 13012010 | 18 | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 to 22.12.09. | | 36,900.00 | 3,01,088.00 Dr |
| | JV | 13012010 | 18 | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 | | 49,200.00 | 2,51,888.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 18 | to 22.12.09. Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 to 22.12.09. | | 36,900.00 | 2,14,988.00 Dr |
| | JV | 13012010 | 27 | Being Short TDS Deducted fRom K.Jagannath towards on account | 110.00 | | 2,15,098.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From B.YAdav towards on account | 316.00 | | 2,15,414.00 Dr |
| | JV | 16012010 | 2 | Being Room Rent Deducted From B.YAdav towards on account | 355.00 | | 2,15,769.00 Dr |
| | SBP | A16012010 | 42 | Being cheuqe issued to K.Jagannadham towards on account | 30,964.00 | | 2,46,733.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 7 | BEing TDS Deducted fRom K.Jagannadham towards on account | 259.00 | | 2,46,992.00 Dr |
| | JV | 23012010 | 7 | BEing Room Rent Deducted fRom K.Jagannadham towards on account | 355.00 | | 2,47,347.00 Dr |
| | MBP | A23012010 | 9 | Being cheuqe issued to K.JAgannath towards on account | 25,331.00 | | 2,72,678.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 19 | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | | 27,552.00 | 2,45,126.00 Dr |
| | JV | 27012010 | 19 | Being amount credited to K.Jagannadham on a/c towards internal | | 20,664.00 | 2,24,462.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 19 | plastering completed at flat no.s 104,111,204,211. Work done from date 12.10.09 to date 02.1.10 Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s | | 20,664.00 | 2,03,798.00 Dr |
| 28 Jan, 2010 | JV 28012010 2 | 104,111,204,211. Work done from date 12.10.09 to date 02.1.10 Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s | | 29,520.00 | 1,74,278.00 Dr |
| | JV 28012010 2 | 107,207,307. work done from date 10.12.09 to 20.12.09 Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s | | 22,140.00 | 1,52,138.00 Dr |
| | JV 28012010 2 | 107,207,307. work done from date 10.12.09 to 20.12.09 Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s | | 22,140.00 | 1,29,998.00 Dr |
| | JV 28012010 6 | 107,207,307. work done from date 10.12.09 to 20.12.09 Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s | | 27,552.00 | 1,02,446.00 Dr |
| | JV 28012010 6 | 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 Being amount credited | | 20,664.00 | 81,782.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 6 | to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 | | 20,664.00 | 61,118.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | Being TDS Deducted from K.Jagannadh towards on account | 395.00 | | 61,513.00 Dr |
| | JV 01022010 3 | Being Room REnt Deducted from K.Jagannadh towards on account | 355.00 | | 61,868.00 Dr |
| | JV 01022010 3 | Being Penalty Deducted from K.Jagannadh towards on account | 500.00 | | 62,368.00 Dr |
| | MBP A01022010 6 | Being cheuqe issued to K.JAgannadham towards on account | 38,240.00 | | 1,00,608.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | Being TDS Deducted From K.JAgannadham towards on account | 405.00 | | 1,01,013.00 Dr |
| | JV 06022010 26 | Being Room Rent Deducted From K.JAgannadham towards on account | 355.00 | | 1,01,368.00 Dr |
| | MBP A06022010 15 | Being cheque issued to K.Jagannadham towards on account | 39,710.00 | | 1,41,078.00 Dr |
| 11 Feb, 2010 | JV 11022010 4 | Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | | 19,680.00 | 1,21,398.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 11 Feb, 2010 | JV | 11022010 | 4 | Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | | 14,760.00 | 1,06,638.00 Dr |
| | JV | 11022010 | 4 | Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | | 14,760.00 | 91,878.00 Dr |
| | JV | 11022010 | 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 6,888.00 | 84,990.00 Dr |
| | JV | 11022010 | 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 5,166.00 | 79,824.00 Dr |
| | JV | 11022010 | 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 5,166.00 | 74,658.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From K.Jagannadham towards on account | 355.00 | | 75,013.00 Dr |
| | JV | 15022010 | 27 | Being Room REnt Deducted From K.Jagannadham towards on account | 355.00 | | 75,368.00 Dr |
| | MBP | A15022010 | 11 | Being cheque issued to K.Jagannadham | 34,783.00 | | 1,10,151.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 8 | towards on account Being TDS Deducted from K.JAgannadham | 321.00 | | 1,10,472.00 Dr |
| | JV | 20022010 | 8 | towards on account Being Room Rent Deducted from K.JAgannadham | 355.00 | | 1,10,827.00 Dr |
| | SBP | A20022010 | 24 | towards on account Being cheuqe issued to K.Jagannadham | 11,424.00 | | 1,22,251.00 Dr |
| | SBP | A20022010 | 25 | towards on account Being cheuqe issued to K.Jagannadham | 20,000.00 | | 1,42,251.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | towards on account BEing TDS Deducted From K.Jagannadham | 349.00 | | 1,42,600.00 Dr |
| | JV | 01032010 | 3 | towards on account BEing Room Rent Deducted From K.Jagannadham | 355.00 | | 1,42,955.00 Dr |
| | JV | 01032010 | 3 | towards on account BEing Penalty Deducted From K.Jagannadham | 500.00 | | 1,43,455.00 Dr |
| | JV | 01032010 | 4 | towards on account Being TDS Deducted From Simhachalam | 7.00 | | 1,43,462.00 Dr |
| | JV | 01032010 | 5 | towards job work charges Being TDS Deducted From Rama Rao | 11.00 | | 1,43,473.00 Dr |
| | JV | 01032010 | 5 | towards job work charges Being TDS Deducted From Rama Rao | 17.00 | | 1,43,490.00 Dr |
| | JV | 01032010 | 5 | towards job work charges Being TDS Deducted From Rama Rao | 52.00 | | 1,43,542.00 Dr |
| | MBP | A01032010 | 2 | towards job work charges Being cheque issued to Simhachalam towards hacking in cellar flat no4 | 693.00 | | 1,44,235.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | MBP A01032010 3 | (This amount debit to K.Jagannath) Being cheque issued to Rama Rao towards making of Flat No:-12 open duct (This amount debit from Jagannadh | 1,123.00 | | 1,45,358.00 Dr |
| | MBP A01032010 3 | Being cheque issued to Rama Rao towards making of Flat No:-12 open duct (This amount debit from Jagannadh | 1,684.00 | | 1,47,042.00 Dr |
| | MBP A01032010 5 | Being cheque issued to Rama Rao towards making of Scaffolding at flat NO:-12 (This amount debit from K.Jagannadh | 5,195.00 | | 1,52,237.00 Dr |
| | SBP A01032010 13 | Being cheque issued to K.Jagannadham towards on account | 33,681.00 | | 1,85,918.00 Dr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from K.Jagannadham towards on account | 359.00 | | 1,86,277.00 Dr |
| | JV 06032010 11 | Being Room REnt Deducted from K.Jagannadham towards on account | 385.00 | | 1,86,662.00 Dr |
| | JV 06032010 11 | Being Penalty Deducted from K.Jagannadham towards on account | 200.00 | | 1,86,862.00 Dr |
| | JV 06032010 13 | Being TDS Deducted from K.Jagannadham towards on account | 100.00 | | 1,86,962.00 Dr |
| | SBP A06032010 30 | Being cheque issued to K.Jagannadham towards on account | 34,931.00 | | 2,21,893.00 Dr |
| | SBP A06032010 59 | Being cheque issued to K.Jagannadham towards on account | 9,900.00 | | 2,31,793.00 Dr |
| 08 Mar, 2010 | JV 08032010 3 | Being amount credited to K.Jagannadham towards internal | | 75,768.00 | 1,56,025.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 08 Mar, 2010 | JV 08032010 3 | plastering completed of 304,404,504,107,207,30 at C Block. work done fom date 01.02.10 to 15.2.10 Being amount credited to K.Jagannadham towards internal | | 56,826.00 | 99,199.00 Dr |
| | JV 08032010 3 | plastering completed of 304,404,504,107,207,30 at C Block. work done fom date 01.02.10 to 15.2.10 Being amount credited to K.Jagannadham towards internal | | 56,826.00 | 42,373.00 Dr |
| 13 Mar, 2010 | JV 13032010 10 | plastering completed of 304,404,504,107,207,30 at C Block. work done fom date 01.02.10 to 15.2.10 Being TDs Deductec From K.Jagannadham towards on account | 407.00 | | 42,780.00 Dr |
| | JV 13032010 10 | Being Room REnt Deductec From K.Jagannadham towards on account | 385.00 | | 43,165.00 Dr |
| | SBP A13032010 29 | Being cheque issued to K.JAgannath towards on account | 39,923.00 | | 83,088.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From K.Jagannadham towards on account | 100.00 | | 83,188.00 Dr |
| | JV 20032010 1 | Being TDs Deductec From Simhachalam towards Job work charges | 50.00 | | 83,238.00 Dr |
| | JV 20032010 2 | Being TDS Deductec From K.Jagannadam towards on account | 338.00 | | 83,576.00 Dr |
| | JV 20032010 2 | Being Room Rent Deductec From K.Jagannadam towards | 295.00 | | 83,871.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|---|--|---------------------|--------------------|-----------------------|
| Date | Number | 1 | 2 | | | | |
| 20 Mar, 2010 | MBP A20032010 | 1 | | on account Being cheque issued to Simhachalam towards Job work Payment | 4,900.00 | | 88,771.00 Dr |
| | SBP A20032010 | 9 | | BEing cheque issued to K.Jagannadham towards on account | 9,900.00 | | 98,671.00 Dr |
| | SBP A20032010 | 39 | | Being cheqeu issued to K.Jagannadham towards on account | 33,172.00 | | 1,31,843.00 Dr |
| 27 Mar, 2010 | JV 27032010 | 2 | | Being TDS Deducted From K.Jagannadham towards on account | 369.00 | | 1,32,212.00 Dr |
| | JV 27032010 | 2 | | Being Room REnt Deducted From K.Jagannadham towards on account | 315.00 | | 1,32,527.00 Dr |
| | JV 27032010 | 4 | | Being TDS Deducted From Simhachalam towards Job work | 10.00 | | 1,32,537.00 Dr |
| | JV 27032010 | 4 | | Being TDS Deducted From Simhachalam towards Job work | 9.00 | | 1,32,546.00 Dr |
| | MBP A27032010 | 4 | | Being cheque issued to Simhachalam twards job work charges (This amount debit to K.Jagannadh | 1,025.00 | | 1,33,571.00 Dr |
| | MBP A27032010 | 4 | | Being cheque issued to Simhachalam twards job work charges (This amount debit to K.Jagannadh | 841.00 | | 1,34,412.00 Dr |
| | SBP A27032010 | 19 | | Being cheque issued to K.Jagannadham towards on account | 36,186.00 | | 1,70,598.00 Dr |
| | | | | Total/Closing Balance | 10,60,580.00 | 8,89,982.00 | 1,70,598.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 11 Nov, 2009 | JV 11112009 | 2 | | Being TDS Deducted From K.Krishna towards on account | 46.00 | | 46.00 Dr |
| 15 Nov, 2009 | SCP C15112009 | 5 | | Being cash paid to Krishna toward son account | 4,574.00 | | 4,620.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From K.Krishna towards on account | 91.00 | | 4,711.00 Dr |
| | | SBP A21112009 | 30 | Being cheque issued to K.Krishna towards on account | 8,999.00 | | 13,710.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from K.Krishna towards On account | 76.00 | | 13,786.00 Dr |
| | JV | 01122009 | 32 | Being Room Rent Deducted from K.Krishna towards On account | 60.00 | | 13,846.00 Dr |
| | | SBP A01122009 | 41 | Being cheque issued to K.Krishna towards on account | 7,429.00 | | 21,275.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being TDS Deducted From K.Krishna towards on account | 104.00 | | 21,379.00 Dr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From K.Krishna towards on account | 80.00 | | 21,459.00 Dr |
| | | SBP A05122009 | 49 | Being cheque issued to K.Krishantowards on account | 10,256.00 | | 31,715.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From K.Krishna towards on account | 9.00 | | 31,724.00 Dr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From K.Krishna towards on account | 9.00 | | 31,733.00 Dr |
| | | MBP A15022010 | 12 | Being cheque issued to K.Krishna towardson account | 836.00 | | 32,569.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 13,037.00 | 19,532.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|-----|-----------|----|---|------------------|------------------|-----------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 13,037.00 | 6,495.00 Dr |
| | JV | 31032010 | 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 6,518.00 | 23.00 Cr |
| K.Srinivas on account | | | | Total/Closing Balance | 32,569.00 | 32,592.00 | 23.00 Cr |
| | | | | Opening Balance | | | 1,45,179.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 2 | Being TDS DEducted From K.Srinivas towards on account @2.06% on 8060/- | 166.00 | | 1,45,345.00 Dr |
| | JV | 01042009 | 2 | Being Room Rent DEducted From K.Srinivas towards on account | 275.00 | | 1,45,620.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 19 | Being cheuqe issued to K.SRinivas towards on account | 7,619.00 | | 1,53,239.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 5 | Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 | | 7,357.00 | 1,45,882.00 Dr |
| | JV | 08042009 | 5 | Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to | | 29,426.00 | 1,16,456.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 08 Apr, 2009 | JV 08042009 6 | 03.02.09 Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | | 1,28,235.00 | 11,779.00 Cr |
| | JV 08042009 6 | Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | | 32,059.00 | 43,838.00 Cr |
| | JV 08042009 7 | Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards loan recovery from the slab bill | 45,000.00 | | 1,162.00 Dr |
| | JV 08042009 7 | Being amount debited to K.srinivas on a/c & credited to Tds payable tds @2.06% on loan recovery amount Rs.45000/- | 927.00 | | 2,089.00 Dr |
| 11 Apr, 2009 | JV 11042009 1 | Being TDs Deducted From K.Srinivas towards on account @2.06% on 8125/- | 167.00 | | 2,256.00 Dr |
| | JV 11042009 1 | Being Room Rent Deducted From K.Srinivas towards on account | 200.00 | | 2,456.00 Dr |
| | JV 11042009 1 | Being amount Deducted From K.Srinivas towards petty cash taken for his labour | 1,500.00 | | 3,956.00 Dr |
| | SBP A11042009 10 | Being cheque issued to K.Srinivas towards on account for slab | 6,258.00 | | 10,214.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-------------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 1 | shuttering work Being TDS Deducted From K.Srinivas towards on account @2.06% on 8945/- | 184.00 | | 10,398.00 Dr |
| | JV | 18042009 | 1 | Being Room Rent Deducted From K.Srinivas towards on account | 200.00 | | 10,598.00 Dr |
| | SBP | A18042009 | 10 | Being cheque issued to K.SRinivas towards on account | 8,561.00 | | 19,159.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From K.SRinivas towards on account @2.06% on 6570/- | 135.00 | | 19,294.00 Dr |
| | JV | 25042009 | 2 | Being Room REnt Deducted From K.SRinivas towards on account | 150.00 | | 19,444.00 Dr |
| | SBP | A25042009 | 14 | Being Cheque Issued to K.Srinivas towards on account | 6,285.00 | | 25,729.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | 20.00 | | 25,749.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to K.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3620/- | 75.00 | | 25,824.00 Dr |
| | JV | 02052009 | 5 | Being amount debited to K.srinivas on a/c & credited misllaneous income room rent collected | 150.00 | | 25,974.00 Dr |
| | SBP | A02052009 | 22 | Being cheque issued to K.Srinivas towards on account payment. | 3,395.00 | | 29,369.00 Dr |
| 16 Jun, 2009 | JV | 16062009 | 2 | Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of Misllaneous works at | | 2,79,495.00 | 2,50,126.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-----------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 2 | C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of Misllaneous works at C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 | | 69,873.00 | 3,19,999.00 Cr |
| 08 Aug, 2009 | JV 08082009 2 | Being amount credited to K.Srinivas on a/c &debited to G.Thirupathi on a/c towards transfer. | | 75,000.00 | 3,94,999.00 Cr |
| 13 Oct, 2009 | JV 13102009 4 | Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | | 5,000.00 | 3,99,999.00 Cr |
| | JV 13102009 4 | Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | | 20,001.00 | 4,20,000.00 Cr |
| | JV 13102009 5 | Being amt debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards on cr bal adjusted to Loan a/c | 4,20,000.00 | | 0.00 Dr |
| 31 Oct, 2009 | SBR A31102009 10 | Being Entry Reversed | | 8,561.00 | 8,561.00 Cr |
| | SBR A31102009 12 | Being Entry Reversed | | 6,285.00 | 14,846.00 Cr |
| | SBR A31102009 14 | BEing Cheque Reversed | | 3,395.00 | 18,241.00 Cr |
| 31 Mar, 2010 | JV 31032010 98 | Being amount debited to | 4,200.00 | | 14,041.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | K. Srinivas on account & credited to TDS Payable towards short TDS. | | | |
| | | Total/Closing Balance | 5,05,467.00 | 6,64,687.00 | 14,041.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 21 Nov, 2009 | JV 21112009 11 | Being TDS Deducted From K.Murali towards on account | 14.00 | | 14.00 Dr |
| | SBP A21112009 31 | Being cheque issued to K.Murali towards on account | 1,411.00 | | 1,425.00 Dr |
| | | Total/Closing Balance | 1,425.00 | | 1,425.00 Dr |
| | | Opening Balance | | | 81,819.00 Dr |
| 16 Jun, 2009 | JV 16062009 4 | Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08 | | 32,727.00 | 49,092.00 Dr |
| | JV 16062009 4 | Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08 | | 16,364.00 | 32,728.00 Dr |
| | JV 16062009 4 | Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08 | | 32,727.00 | 1.00 Dr |
| 31 Mar, 2010 | JV 31032010 141 | Being amount credited to K.V. Ramana on account & credited to sundry balances written off towards balance written off. | | 1.00 | 0.00 Dr |
| | | Total/Closing Balance | | 81,819.00 | 0.00 Dr |
| | | Opening Balance | | | 50,000.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted | 2,060.00 | | 52,060.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | From Kamal Singhtowards On account @2.06% on 100000/- | | | |
| 11 Apr, 2009 | SBP A11042009 44 | Being cheque issued to Kamal Singh towards on account for Electrical Work | 50,000.00 | | 1,02,060.00 Dr |
| | SBP A11042009 45 | BBeing cheque issued to Kamal Singh towards on account for Electrical Work | 47,940.00 | | 1,50,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 136 | Being amount debited to Vkas power Projects & credited to Kamla Singh towards transfer. | | 1,50,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,00,000.00 | 1,50,000.00 | 0.00 Dr |
| | | K.Venkateshwarlu on account | | | 6,544.00 Dr |
| | | Opening Balance | | | 6,544.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | LAxman Rao-Material a/c | | | 23,895.00 Dr |
| 25 Jan, 2010 | JV 25012010 15 | Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 13.01.10 | 23,895.00 | | 23,895.00 Dr |
| 06 Feb, 2010 | JV 06022010 19 | Being amount credited to Turbotek coatings towards Purchase of Lappam against bill no:-012 Dt:-01.02.2010 | 16,500.00 | | 40,395.00 Dr |
| | | Total/Closing Balance | 40,395.00 | | 40,395.00 Dr |
| | | Leeladhar Singh Kushwa on a/c | | | 0.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From Leeladhar Singh Kushwa towards on account @2.06% on 1675/- | 35.00 | | 35.00 Dr |
| | SBP A26092009 37 | Being cheque issued to Leeladhar towards on account | 1,640.00 | | 1,675.00 Dr |
| 05 Oct, 2009 | JV 05102009 6 | Being TDS Deducted From Leeladhar Singh towards on account | 148.00 | | 1,823.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | SBP | A05102009 | 16 | Being cheque issued to Leeladhar Singh Kushwa towards on account | 7,027.00 | | 8,850.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From Leeladhar Singh towards on account | 313.00 | | 9,163.00 Dr |
| | SBP | A10102009 | 13 | Being cheque issued to Leeladhar Singh towards on account | 15,337.00 | | 24,500.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from Leeladhar Singh towards on account | 63.00 | | 24,563.00 Dr |
| | SBP | A19102009 | 41 | Being cheque issued towards on account | 3,087.00 | | 27,650.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From Leeladhar Singh towards on account | 12.00 | | 27,662.00 Dr |
| | JV | 24102009 | 36 | Being Room Rent Deducted From Leeladhar Singh towards on account | 50.00 | | 27,712.00 Dr |
| | SBP | A24102009 | 22 | Being cheque issued towards on account | 1,138.00 | | 28,850.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From Leeladhar Singh towards on account | 67.00 | | 28,917.00 Dr |
| | JV | 31102009 | 22 | Being Room REnt Deducted From Leeladhar Singh towards on account | 50.00 | | 28,967.00 Dr |
| | SBP | A31102009 | 48 | Being cheque issued to Leeladhar Singh towards on account | 6,595.00 | | 35,562.00 Dr |
| 05 Nov, 2009 | JV | 05112009 | 4 | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | 11,460.00 | 24,102.00 Dr |
| | JV | 05112009 | 4 | Being amount credited to Leeladhar Singh | | 8,595.00 | 15,507.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 4 | Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 Being amount credited to Leeladhar Singh | | 8,595.00 | 6,912.00 Dr |
| 09 Nov, 2009 | JV 09112009 2 | Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 Being TDS Deducted From Leeladhar Singh | 27.00 | | 6,939.00 Dr |
| | JV 09112009 2 | towardson acccount Being Room Rent Deducted From Leeladhar Singh | 50.00 | | 6,989.00 Dr |
| | SBP A09112009 49 | towardson acccount Being cheque issued towards on account | 2,673.00 | | 9,662.00 Dr |
| 21 Nov, 2009 | JV 21112009 11 | Being TDS Deducted From Leeladhar singh towards on account | 32.00 | | 9,694.00 Dr |
| | JV 21112009 11 | Being Room Rent Deducted From Leeladhar singh towards on account | 50.00 | | 9,744.00 Dr |
| | SBP A21112009 32 | Being cheque issued to Lee;adhar singh towards on account | 3,143.00 | | 12,887.00 Dr |
| 01 Dec, 2009 | JV 01122009 38 | Being TDS Deducted From Leeladhar Singh towards on account | 57.00 | | 12,944.00 Dr |
| | JV 01122009 38 | Being Room REnt Deducted From Leeladhar Singh towards on account | 50.00 | | 12,994.00 Dr |
| | SBP A01122009 42 | Being cheque issued to Leladhar Singh towards on account | 5,568.00 | | 18,562.00 Dr |
| 05 Dec, 2009 | JV 05122009 20 | Being TDS Deducted | 59.00 | | 18,621.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 20 | From Leeladhar Singh Kushwa towards on account | | | |
| | | Being Room Rent Deducted From Leeladhar Singh Kushwa towards on account | 50.00 | | 18,671.00 Dr |
| | SBP A05122009 50 | Being cheque issued to Leela dhar Singh towards on account | 5,791.00 | | 24,462.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | Being TDS Deducted From Leeladhar Singh towards on account | 49.00 | | 24,511.00 Dr |
| | SBP A19122009 50 | Being cheque issued to Leeladhar Singh towards on account | 4,851.00 | | 29,362.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From Leeladhar towards on account | 16.00 | | 29,378.00 Dr |
| | SBP A09012010 23 | Being cheque issued to Leeladhar Singh towards on account | 1,534.00 | | 30,912.00 Dr |
| 01 Feb, 2010 | JV 01022010 2 | Being TDS Deducted from Leeladhar towards on account | 6.00 | | 30,918.00 Dr |
| | JV 01022010 2 | Being Room Rent Deducted from Leeladhar towards on account | 50.00 | | 30,968.00 Dr |
| | SBP A01022010 28 | Being cheque issued to leeladhar towards on account | 544.00 | | 31,512.00 Dr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from Lleladhar Singh towards on account | 12.00 | | 31,524.00 Dr |
| | JV 20022010 9 | Being Room Rent Deducted from Lleladhar Singh towards on account | 50.00 | | 31,574.00 Dr |
| | SBP A20022010 27 | Being cheque issued to Leeladhar towards on account | 1,138.00 | | 32,712.00 Dr |
| 01 Mar, 2010 | JV 01032010 3 | BEing TDS Deducted | 44.00 | | 32,756.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | SBP A01032010 14 | From Leeladhar towards on account Being cheque issued to Leeladhar Singh towards on account | 4,306.00 | | 37,062.00 Dr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from Leeladhar towards on account | 5.00 | | 37,067.00 Dr |
| | JV 06032010 11 | Being Room Rent Deducted from Leeladhar towards on account | 50.00 | | 37,117.00 Dr |
| | SBP A06032010 31 | Being cheque issued to Leeladhar Singh towards on account | 420.00 | | 37,537.00 Dr |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From Leeladhar Singh towards on account | 32.00 | | 37,569.00 Dr |
| | JV 13032010 10 | Being Room Rent Deductec From Leeladhar Singh towards on account | 50.00 | | 37,619.00 Dr |
| | SBP A13032010 30 | Being cheque issued to Leeladhar Singh towards on account | 3,143.00 | | 40,762.00 Dr |
| 31 Mar, 2010 | JV 31032010 17 | Being amount credited to Leeladhar Simgh towards completion of work at Elevation wallCladding.work Done from date:14.02.2010 to 25.03.2010 | | 25,483.60 | 15,278.40 Dr |
| | JV 31032010 17 | Being amount credited to Leeladhar Simgh towards completion of work at Elevation wallCladding.work Done from date:14.02.2010 to 25.03.2010 | | 25,483.60 | 10,205.20 Cr |
| | JV 31032010 17 | Being amount credited to Leeladhar Simgh towards completion of work at Elevation | | 12,741.80 | 22,947.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| | | wallCladding.work Done from date:14.02.2010 to 25.03.2010 | | | |
| | | Total/Closing Balance | 69,412.00 | 92,359.00 | 22,947.00 Cr |
| | | Opening Balance | | | 5,460.00 Dr |
| Lingam on account | | | | | |
| 31 Mar, 2010 | JV 31032010 133 | Being amount debited to credited to Lingam & debited to Allowance for Equipment towards miscellaneous work done. | | 4,576.00 | 884.00 Dr |
| | JV 31032010 133 | Being amount debited to credited to Lingam & debited to Allowance for consumables towards miscellaneous work done. | | 4,576.00 | 3,692.00 Cr |
| | JV 31032010 133 | Being amount debited to credited to Lingam & debited to Labour charges towards miscellaneous work done. | | 6,102.00 | 9,794.00 Cr |
| | JV 31032010 134 | Being amount debited to Lingam on account & credited to Lingam loan account towards transfer. | 9,794.00 | | 0.00 Dr |
| | | Total/Closing Balance | 9,794.00 | 15,254.00 | 0.00 Dr |
| | | Opening Balance | | | 2,687.00 Cr |
| M. Narsing Rao on account | | | | | |
| 24 Dec, 2009 | JV 24122009 5 | Being amount credited to M.Narsing rao towards penalty imposed in his work (A Block footings work) | 2,687.00 | | 0.00 Dr |
| | | Total/Closing Balance | 2,687.00 | | 0.00 Dr |
| | | Opening Balance | | | 5,000.00 Dr |
| M. Sudhaker Reddy Petty Cash on a/c | | | | | |
| 01 Jul, 2009 | SCP C01072009 25 | Being cash paid to sudhaker reddy labour in an emergency | 750.00 | | 5,750.00 Dr |
| 06 Jul, 2009 | SCP C06072009 3 | Being cash paid to M.sudhaker reddy labour to be deduct | 1,000.00 | | 6,750.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|-----------------|-----------------|------------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SCP C01082009 12 | from sudhaker reddy on a/c Being cash paid to Sudhakar Reddy towards on account given at Site | 500.00 | | 7,250.00 Dr |
| 08 Aug, 2009 | JV 08082009 56 | BEing Petty CAsh Deducted From M.Sudhakar Reddy towards on account | | 1,750.00 | 5,500.00 Dr |
| 15 Dec, 2009 | JV 15122009 4 | Being amount debited to swathi fabricators & credited to M. Sudhakar Reddy petty cash towards transfer. | | 5,000.00 | 500.00 Dr |
| 13 Jan, 2010 | JV 13012010 4 | Being amount credited to M. Sudhakar Reddy petty cash account & debited to Sundry balances written off towards balance written off. | | 500.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,250.00 | 7,250.00 | 0.00 Dr |
| | | Opening Balance | | | 360.00 Dr |
| M. Venkata Narshima Reddy on account | | | | | |
| 22 Dec, 2009 | JV 22122009 14 | Being amount credited to M.Venkata Narsimha reddy on a/c towards completion of Model flats in 101,102 &103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 | | 144.00 | 216.00 Dr |
| | JV 22122009 14 | Being amount credited to M.Venkata Narsimha reddy on a/c towards completion of Model flats in 101,102 &103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 | | 144.00 | 72.00 Dr |
| | JV 22122009 14 | Being amount credited to M.Venkata Narsimha | | 72.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------|---------------|---------------------|
| Date | Number | | | | |
| | | reddy on a/c towards completion of Model flats in 101,102 &103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 Total/Closing Balance | | 360.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | JV 19092009 43 | Being TDS deducted from Balraj on account payment @ 2.06% | 10.00 | | 10.00 Dr |
| | SCP C19092009 23 | Being cash paid to Balraj towards on account. | 490.00 | | 500.00 Dr |
| | | Total/Closing Balance | 500.00 | | 500.00 Dr |
| | | Opening Balance | | | 32,972.00 Dr |
| 25 May, 2009 | JV 25052009 5 | Being amount credited to M.srinivas on a/c towards completion of misllenuous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | 13,189.00 | 19,783.00 Dr |
| | JV 25052009 5 | Being amount credited to M.srinivas on a/c towards completion of misllenuous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | 9,892.00 | 9,891.00 Dr |
| | JV 25052009 5 | Being amount credited to M.srinivas on a/c towards completion of misllenuous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | 9,892.00 | 1.00 Cr |
| 31 Mar, 2010 | JV 31032010 141 | Being amount debited to M. Srinivasa Rao on account & debited to sundry balances written | 1.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| | | off towards balance written off. | | | |
| | | Total/Closing Balance | 1.00 | 32,973.00 | 0.00 Dr |
| | | Opening Balance | | | 1,67,252.00 Dr |
| 01 Apr, 2009 | JV 01042009 1 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25645/- | 528.00 | | 1,67,780.00 Dr |
| | JV 01042009 1 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | 410.00 | | 1,68,190.00 Dr |
| 04 Apr, 2009 | SBP A04042009 5 | Being Cheque Issued to M.Sudhakar Reddy towards on account for Slab shuttering work | 24,707.00 | | 1,92,897.00 Dr |
| 08 Apr, 2009 | JV 08042009 3 | Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending, Centring and Casting of Slab"5" of C blockflats 14,15,16&17.Work done from date 21.02.09 to 04.04.09 | | 41,931.00 | 1,50,966.00 Dr |
| | JV 08042009 3 | Being amount credited to M.Sudhakar Reddy on a/c towards Rod Bending, Centring and Casting of Slab"5" of C blockflats 14,15,16&17.Work done from date 21.02.09 to 04.04.09 | | 1,67,722.00 | 16,756.00 Cr |
| | JV 08042009 7 | Being amount debited to M.Sudhakar Reddy on a/c & credited to M.Sudhakar Reddy Loan a/c towards loan recovery from slab bill | 30,000.00 | | 13,244.00 Dr |
| | JV 08042009 7 | Being amount debited to M.Sudhakar Reddy on a/c & credited to Tds | 618.00 | | 13,862.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 3 | payable.Tds @2.06% on loan recovery amount Rs. 30000/- Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 30365/- | 626.00 | | 14,488.00 Dr |
| | JV 11042009 3 | Being Room Rent Deducted From M.Sudhakar Reddy towards On account | 410.00 | | 14,898.00 Dr |
| | JV 11042009 3 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 200000/- | 4,120.00 | | 19,018.00 Dr |
| | SBP A11042009 40 | Being cheque issued to M.Sudhakar Reddy towards on account for Slab shuttering | 29,329.00 | | 48,347.00 Dr |
| | SBP A11042009 50 | Being cheque issued to M.Sudhakar Reddy towards advance payment | 50,000.00 | | 98,347.00 Dr |
| | SBP A11042009 51 | Being cheque issued to M.Sudhakar Reddy towards advance payment | 50,000.00 | | 1,48,347.00 Dr |
| | SBP A11042009 52 | Being cheque issued to M.Sudhakar Reddy towards advance payment | 50,000.00 | | 1,98,347.00 Dr |
| | SBP A11042009 53 | Being cheque issued to M.Sudhakar Reddy towards advance payment | 45,880.00 | | 2,44,227.00 Dr |
| 18 Apr, 2009 | JV 18042009 7 | Being TDs Dedcuted From M.Sudhakar Reddy towards on account @2.06% on 29230/- | 602.00 | | 2,44,829.00 Dr |
| | JV 18042009 7 | Being Room REnt Dedcuted From | 410.00 | | 2,45,239.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | JV 18042009 7 | M.Sudhakar Reddy towards on account Being Penalty Dedcuted From | 600.00 | | 2,45,839.00 Dr |
| | SBP A18042009 46 | M.Sudhakar Reddy towards on account Being cheque issued to | 27,618.00 | | 2,73,457.00 Dr |
| 20 Apr, 2009 | JV 20042009 3 | M.Sudhakar Reddy towards on account for Slab Shuttering work Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 44,997.00 | 2,28,460.00 Dr |
| | JV 20042009 3 | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 11,249.00 | 2,17,211.00 Dr |
| 22 Apr, 2009 | JV 22042009 1 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20000/- | 412.00 | | 2,17,623.00 Dr |
| | SBP A22042009 3 | Being cheuq eissued to M.Sudhakar Reddy towards on account | 19,588.00 | | 2,37,211.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 23345/- | 481.00 | | 2,37,692.00 Dr |
| | JV 25042009 3 | Being Room Rent Deducted From M.Sudhakar Reddy | 410.00 | | 2,38,102.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | towards on account Being Penalty Deducted From M.Sudhakar Reddy | 200.00 | | 2,38,302.00 Dr |
| | JV | 25042009 | 3 | towards on account Being Tds Deducted From M.Sudhakar Reddy towards on account payment @2.06% on 40000/- | 824.00 | | 2,39,126.00 Dr |
| | SBP | A25042009 | 35 | BEing cheque issued to M.Sudhakar Reddy | 22,254.00 | | 2,61,380.00 Dr |
| | SBP | A25042009 | 39 | towards on account for Slab shuttering work in C20/21/24&25 flats Being cheuqe issued to M.Sudhakar Reddy | 39,176.00 | | 3,00,556.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 3 | towards on account payment Being amount debited towards tds short deduction for the month of April-09 | 13.00 | | 3,00,569.00 Dr |
| 02 May, 2009 | JV | 02052009 | 3 | Being amount debited to M.Sudhaker Reddy on a/c towards tds payable @2.06% on rs. 24445/- | 504.00 | | 3,01,073.00 Dr |
| | JV | 02052009 | 3 | Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room rent collected from him | 335.00 | | 3,01,408.00 Dr |
| | JV | 02052009 | 7 | Being amount Debited to M Sudhakar Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.60000/- | 1,236.00 | | 3,02,644.00 Dr |
| | MBP | A02052009 | 1 | Being cheque issued to M.Sudhakar Reddy on a/c | 8,764.00 | | 3,11,408.00 Dr |
| | SBP | A02052009 | 1 | Being cheque issued to Sudhakar Reddy towards on account | 23,606.00 | | 3,35,014.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | MBP A02052009 1 | payment. Being cheque issued to M.Sudhakar Reddy on a/c | 50,000.00 | | 3,85,014.00 Dr |
| 09 May, 2009 | JV 09052009 6 | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.25180/- | 519.00 | | 3,85,533.00 Dr |
| | JV 09052009 6 | Being amount Debited to M Sudhakar Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income | 385.00 | | 3,85,918.00 Dr |
| | JV 09052009 6 | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.50000/- | 1,030.00 | | 3,86,948.00 Dr |
| | SBP A09052009 32 | Being cheque issued towards Slab shuttering work in C14,C15,C16&C17 Flats. | 24,276.00 | | 4,11,224.00 Dr |
| | SBP A09052009 33 | Being cheque issued towards on a/c to be deducted in the Slab bill | 48,970.00 | | 4,60,194.00 Dr |
| 15 May, 2009 | JV 15052009 4 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | | 34,570.00 | 4,25,624.00 Dr |
| | JV 15052009 4 | Being amount credited to M.Sudhakar Reddy towards Rod Bending | | 8,642.00 | 4,16,982.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 4 | centring and Casting of waist slab and steps from slab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 Being amount debited to M.Sudhakar Reddy Loan account & credited to on account towards Loan Recovery from Slab Bill | 30,000.00 | | 4,46,982.00 Dr |
| | JV 15052009 4 | Being TDS Deducted From M.Sudhakar Reddy towards towards Loan Recovery from Slab Bill | 618.00 | | 4,47,600.00 Dr |
| | JV 15052009 5 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 | | 42,255.00 | 4,05,345.00 Dr |
| | JV 15052009 5 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 | | 10,564.00 | 3,94,781.00 Dr |
| 17 May, 2009 | JV 17052009 4 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- | 2,060.00 | | 3,96,841.00 Dr |
| 18 May, 2009 | JV 18052009 1 | Being amount credited to M.sudhakar Reddy on | | 1,82,186.00 | 2,14,655.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 1 | a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 Being amount credited to M.sudhaker Reddy on | | 45,546.00 | 1,69,109.00 Dr |
| | JV 18052009 7 | a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21905/- | 451.00 | | 1,69,560.00 Dr |
| | JV 18052009 7 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 385.00 | | 1,69,945.00 Dr |
| | SBP A18052009 36 | Being cheque issued to M.Sudhakar Reddy towards on account for Slab ShutteringWork | 21,069.00 | | 1,91,014.00 Dr |
| | SBP A18052009 54 | Being cheque issued to M.Sudhakar Reddy towards on account payment | 97,940.00 | | 2,88,954.00 Dr |
| 23 May, 2009 | JV 23052009 2 | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | | 8,000.00 | 2,80,954.00 Dr |
| | JV 23052009 2 | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats | | 32,000.00 | 2,48,954.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 8 | supplied date 15.08.08 Being amount credited to M.Sudhaker Reddy loan & debited to M.Sudhaker Reddy on a/c towards Ballies a/c adjusted | 40,000.00 | | 2,88,954.00 Dr |
| | JV 23052009 8 | Being TDS Deducted From M.Sudhakar Reddy towards on account | 824.00 | | 2,89,778.00 Dr |
| | JV 23052009 10 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21795/- | 449.00 | | 2,90,227.00 Dr |
| | JV 23052009 10 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | 435.00 | | 2,90,662.00 Dr |
| | SBP A23052009 5 | Being cheque issued to M.Sudhakar Reddy towards on account for slab shutterin work | 20,911.00 | | 3,11,573.00 Dr |
| 25 May, 2009 | JV 25052009 6 | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | 42,900.00 | 2,68,673.00 Dr |
| | JV 25052009 6 | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | 1,71,600.00 | 97,073.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on | 316.00 | | 97,389.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 2 | 15360/- Being Room Rent Deducted From M.Sudhakar Reddy towards on account | 435.00 | | 97,824.00 Dr |
| | JV | 30052009 | 2 | Being arears amount Deducted From M.Sudhakar Reddy towards on account | 29.00 | | 97,853.00 Dr |
| | SBP | A30052009 | 42 | Being cheque issued to M.Sudhakar Reddy towards on account for slab shutterin work for Footing &plinth beams at sunken slabC7/11/12&13 flats | 14,609.00 | | 1,12,462.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 13 | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 16850/- | 347.00 | | 1,12,809.00 Dr |
| | JV | 06062009 | 13 | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | 435.00 | | 1,13,244.00 Dr |
| | SBP | A06062009 | 17 | Being cheuqe issued to M.Sudhaka rReddy otwards on account payment for skab shuttering work | 16,068.00 | | 1,29,312.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From M.Sudhakar Reddy towars on account @2.06% on 10480/- | 216.00 | | 1,29,528.00 Dr |
| | JV | 13062009 | 38 | Being Room Ent Deducted From M.Sudhakar Reddy towars on account | 435.00 | | 1,29,963.00 Dr |
| | SBP | A13062009 | 51 | Being cheque issued to M.Sudhakar Reddy towards on accunt | 9,829.00 | | 1,39,792.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from M.Sudhakar Reddy | 254.00 | | 1,40,046.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 4 | towards on account @2.06% on 12335/- Being Room Rent deducted from M.Sudhakar Reddy | 435.00 | | 1,40,481.00 Dr |
| | SBP A20062009 6 | towards on account Being cheuqe issued to M.Sudhakar Reddy | 11,646.00 | | 1,52,127.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | towards on account PAYment for Slab Shuttering work Being TDS Deducted From M.Sudhakar Reddy | 240.00 | | 1,52,367.00 Dr |
| | JV 27062009 11 | towards on account @2.06% on 11655/- Being Room Rent Deducted From M.Sudhakar Reddy | 435.00 | | 1,52,802.00 Dr |
| | SBP A27062009 35 | towards on account Being cheuqe issued to M.Sudhakar Reddy | 10,980.00 | | 1,63,782.00 Dr |
| 04 Jul, 2009 | JV 04072009 1 | toward son account Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to 24.06.09 | | 50,841.00 | 1,12,941.00 Dr |
| | JV 04072009 1 | Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to | | 12,710.00 | 1,00,231.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 31 | 24.06.09 Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 12720/- | 262.00 | | 1,00,493.00 Dr |
| | JV | 04072009 | 31 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | 385.00 | | 1,00,878.00 Dr |
| | SBP | A04072009 | 50 | Being cheque issued to M.Sudhakar Reddy towards on account for slab shuttering work | 11,073.00 | | 1,11,951.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 23 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 25000/- | 515.00 | | 1,12,466.00 Dr |
| | SBP | A11072009 | 11 | Being cheque issued to M.Sudhakar Reddy towards on account ofr Caps RCC Work | 24,485.00 | | 1,36,951.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10740/- | 221.00 | | 1,37,172.00 Dr |
| | JV | 18072009 | 25 | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | 385.00 | | 1,37,557.00 Dr |
| | SBP | A18072009 | 43 | Being Cheque Issued to M.Sudhakar Reddy towards on account | 10,134.00 | | 1,47,691.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 1 | Being amount credited to M.Sudhakar Reddy on a/c & debited to M.Sudhakar Reddy - Loan a/c towards loan amount excess deducted | | 30,000.00 | 1,17,691.00 Dr |
| | JV | 25072009 | 2 | Being TDS Deducted From M.Sudhakar Reddy towards on | 192.00 | | 1,17,883.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 2 | account @2.06% on 9320/- Being Room rent Deducted From M.Sudhakar Reddy towards on account | 385.00 | | 1,18,268.00 Dr |
| | JV 25072009 3 | Being TDS Deducted From Sudhakar Reddy towards on account | 1,030.00 | | 1,19,298.00 Dr |
| | SBP A25072009 7 | @2.06% on 50000/- Being cheque issued to M.Sudhakar Reddy towards on account payment | 8,743.00 | | 1,28,041.00 Dr |
| | SBP A25072009 21 | Being cheque issued to M.Sudhakar Reddy towards on account | 48,970.00 | | 1,77,011.00 Dr |
| 01 Aug, 2009 | JV 01082009 9 | Being TDS Deucted From M.Sudhakar Reddytowards on account @2.06% on 6680/- | 138.00 | | 1,77,149.00 Dr |
| | JV 01082009 9 | Being Room Rent Deucted From M.Sudhakar Reddytowards on account | 385.00 | | 1,77,534.00 Dr |
| | SBP A01082009 22 | Being cheque issued to M.Sudhakar Reddy towards on account | 6,157.00 | | 1,83,691.00 Dr |
| 03 Aug, 2009 | JV 03082009 6 | Being amount credited to M.sudhaker reddy on a/c towards Rod bending,centring and casting of Sun ken-3 Slab at Block C between flats 14,15,16,17.Work done from date 30.05.09 to 24.07.09 | | 12,373.00 | 1,71,318.00 Dr |
| | JV 03082009 6 | Being amount credited to M.sudhaker reddy on a/c towards Rod bending,centring and casting of Sun ken-3 | | 49,493.00 | 1,21,825.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 56 | Slab at Block C between flats 14,15,16,17.Work done from date 30.05.09 to 24.07.09 BEing Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 6550/- | 135.00 | | 1,21,960.00 Dr |
| | JV 08082009 56 | BEing Room Rent Deducted From M.Sudhakar Reddy towards on account | 385.00 | | 1,22,345.00 Dr |
| | JV 08082009 56 | BEing Petty CAsh Deducted From M.Sudhakar Reddy towards on account | 1,750.00 | | 1,24,095.00 Dr |
| | JV 08082009 62 | Being amount debited to Sudhakar reddy loan A/c & credited to M.Sudhakar reddy on a/c | | 43,500.00 | 80,595.00 Dr |
| | SBP A08082009 28 | Being cheque issued to M.Sudhakar Reddy towards on account | 4,280.00 | | 84,875.00 Dr |
| 17 Aug, 2009 | JV 17082009 2 | Being amount credited to M.Sudhakar Reddy towards LABour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/2 | | 14,322.00 | 70,553.00 Dr |
| | JV 17082009 2 | Being amount credited to M.Sudhakar Reddy towards LABour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/2 Dlats Work Done From :-20.06.08 to 03.07.09 | | 57,286.00 | 13,267.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 3 | :-20.06.08 to 03.07.09 Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage -1 completion of Columns upto ht.18.0' and for the works Footings,pedastals,Plint Beams,Columns shuttering And Rod Bending works Done From:-05.07.09 to 10.08.09 | | 19,716.00 | 6,449.00 Cr |
| | JV 17082009 3 | Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage -1 completion of Columns upto ht.18.0' and for the works Footings,pedastals,Plint Beams,Columns shuttering And Rod Bending works Done From:-05.07.09 to 10.08.09 | | 4,929.00 | 11,378.00 Cr |
| | JV 17082009 33 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 6860/- | 141.00 | | 11,237.00 Cr |
| | JV 17082009 33 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | 385.00 | | 10,852.00 Cr |
| | JV 17082009 34 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11000/- | 227.00 | | 10,625.00 Cr |
| | SBP A17082009 27 | Being cheque issued to M.Sudhakar Reddy towards on account | 6,334.00 | | 4,291.00 Cr |
| | SBP A17082009 58 | Being cheque issued to | 10,773.00 | | 6,482.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 5 | M.Sudhakar Reddy towards on account Being TDS Deucted From M.Sudhakar Reddy towards on account @2.06% on 180/- | 4.00 | | 6,486.00 Dr |
| | JV 29082009 5 | Being Room Rent Deucted From M.Sudhakar Reddy towards on account | 65.00 | | 6,551.00 Dr |
| | SBP A29082009 29 | Being cheque issued to M.Sudhakar Reddy towards on account | 111.00 | | 6,662.00 Dr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted From M.Sudkakar Reddy @2.06% on 3110/- | 64.00 | | 6,726.00 Dr |
| | SBP A07092009 17 | Being cheque issued to M.Sudhakar Reddy towards on account | 3,046.00 | | 9,772.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10000/- | 206.00 | | 9,978.00 Dr |
| | SBP A26092009 64 | Being cheque issued to M.Sudhakar Reddy towards on account | 9,794.00 | | 19,772.00 Dr |
| 31 Oct, 2009 | JV 31102009 24 | Being TDS Deducted From M.Sudhakar Reddy towards on account | 1,292.00 | | 21,064.00 Dr |
| | SBP A31102009 63 | Being cheque issued to M.Sudhakar Reddy towards on account | 50,000.00 | | 71,064.00 Dr |
| | SBP A31102009 64 | Being cheque issued to M.Sudhakar Reddy towards on account | 50,000.00 | | 1,21,064.00 Dr |
| | SBP A31102009 65 | Being cheque issued to M.Sudhakar Reddy towards on account | 27,922.00 | | 1,48,986.00 Dr |
| 05 Nov, 2009 | JV 05112009 3 | Being amount credited to M.Sudhakar Reddy | | 3,069.00 | 1,45,917.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 3 | towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | | 767.00 | 1,45,150.00 Dr |
| | JV 05112009 6 | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | 11,933.00 | 1,33,217.00 Dr |
| | JV 05112009 6 | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | 47,734.00 | 85,483.00 Dr |
| 15 Dec, 2009 | JV 15122009 2 | Being amount credited to M.Sudhakar Reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. | | 25,797.00 | 59,686.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|---------------------|---------------------|--------------------|
| Date | Number | | | | |
| 15 Dec, 2009 | JV 15122009 2 | penalty.Work done from date 11.4.09 to 02.05.09 Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. | | 1,03,186.00 | 43,500.00 Cr |
| | JV 15122009 6 | penalty.Work done from date 11.4.09 to 02.05.09 Being amount credited to Tds payable & debited to M.Sudhaker Reddy on a/c towards tds payable on loan recovery43500*1%=435 | 435.00 | | 43,065.00 Cr |
| | JV 15122009 6 | Being amount credited to M.sudhakar Reddy Loan a/c & debited to M.sudhakar Reddy on a/c towards loan recovery from on a/c. | 43,500.00 | | 435.00 Dr |
| 13 Jan, 2010 | JV 13012010 4 | Being amount credited to M. Sudhakar Reddy on account & debited to Sundry balances written off towards balance written off. | | 435.00 | 0.00 Dr |
| | | Total/Closing Balance | 11,65,001.00 | 13,32,253.00 | 0.00 Dr |
| | | Madhava Rao on account | | | 2,522.00 Dr |
| | | Opening Balance | | | 2,522.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Madhava Reddy Material a/c | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 30 | Being amount credited to turbotek coating products towards purchase of paint against bill no:1480 dtd 25/10/09 | 8,250.00 | | 8,250.00 Dr |
| | | Total/Closing Balance | 8,250.00 | | 8,250.00 Dr |
| | | Madhu -on account | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Feb, 2010 | JV 01022010 2 | Being TDS Deducted from Mdhu towards on | 15.00 | | 15.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | SBP | A01022010 | 29 | account Being cheque issued to MAdhu towards on account for Electrical Work | 1,455.00 | | 1,470.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being TDS Deducted From Madhu towards on account | 61.00 | | 1,531.00 Dr |
| | SBP | A06022010 | 28 | Being cheque issued to MAdhu towards on account | 6,084.00 | | 7,615.00 Dr |
| 08 Feb, 2010 | JV | 08022010 | 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 2,800.00 | 4,815.00 Dr |
| | JV | 08022010 | 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 5,600.00 | 785.00 Cr |
| | JV | 08022010 | 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 5,600.00 | 6,385.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From Madhu towards on account | 69.00 | | 6,316.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Madhu towards on account | 50.00 | | 6,266.00 Cr |
| | SBP | A15022010 | 26 | Being cheque issued to mdhu towards on account | 6,801.00 | | 535.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 45 | Being cheque issued to MAdhu towards on account | 4,950.00 | | 5,485.00 Dr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from Madhu towards on account | 61.00 | | 5,546.00 Dr |
| | SBP A20022010 28 | Being cheque issued to Madhu towards on account | 6,039.00 | | 11,585.00 Dr |
| 01 Mar, 2010 | JV 01032010 3 | BEing TDS Deducted From Madhu towards on account | 42.00 | | 11,627.00 Dr |
| | SBP A01032010 15 | Being cheque issued to MAdhu towards on account | 4,163.00 | | 15,790.00 Dr |
| 06 Mar, 2010 | JV 06032010 11 | Being TDS Deducted from Madhu towards on account | 46.00 | | 15,836.00 Dr |
| | SBP A06032010 32 | Being cheque issued to Madhu towards on account | 4,584.00 | | 20,420.00 Dr |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From Madhu towards on account | 38.00 | | 20,458.00 Dr |
| | SBP A13032010 31 | Being cheque issued to Madhu towards on account | 3,802.00 | | 24,260.00 Dr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From K.Jagannadam towards on account | 27.00 | | 24,287.00 Dr |
| | SBP A20032010 40 | Being cheque issued to Madhu towards on account | 2,673.00 | | 26,960.00 Dr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From Madhu towards on account | 58.00 | | 27,018.00 Dr |
| | SBP A27032010 20 | Being cheque issued to Madhu towards on account | 5,762.00 | | 32,780.00 Dr |
| 31 Mar, 2010 | JV 31032010 13 | Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal | | 8,400.00 | 24,380.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------|----------------|---|------------------|------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 13 | boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal | | 8,400.00 | 15,980.00 Dr |
| | JV 31032010 13 | boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal | | 4,200.00 | 11,780.00 Dr |
| | | boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 Total/Closing Balance | 46,780.00 | 35,000.00 | 11,780.00 Dr |
| | | Opening Balance | | | 1,50,979.00 Dr |
| Mannem on account | | | | | 90,588.00 Dr |
| 19 Sep, 2009 | JV 19092009 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate.Work done fom 10.08.08 to 05.12.08. | | 60,391.00 | |
| | JV 19092009 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate.Work done fom 10.08.08 to 05.12.08. | | 60,391.00 | 30,197.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|-----|-----------|----|---|----------|--------------------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate. Work done from 10.08.08 to 05.12.08. Total/Closing Balance | | 30,197.00 | 0.00 Dr |
| Malleswara Rao on a/c | | | | Opening Balance | | 1,50,979.00 | 0.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 40 | Being TDs Deducted From MAlleswara Rao Towards on account @2.06% on 3940/- Cash | 81.00 | | 81.00 Dr |
| | JV | 13062009 | 40 | Being Room Rent Deducted From MAlleswara Rao Towards on account | 100.00 | | 181.00 Dr |
| | JV | 13062009 | 40 | Being TDs Deducted From MAlleswara Rao Towards on account @2.06% on 490/- Cash | 10.00 | | 191.00 Dr |
| | SCP | C13062009 | 1 | Being cash paid to Malleswara Rao towards on account for Civil Work | 3,759.00 | | 3,950.00 Dr |
| | SCP | C13062009 | 2 | Being cash paid towards on account for increase in wages | 480.00 | | 4,430.00 Dr |
| 20 Jun, 2009 | SCP | C20062009 | 9 | Being cash paid to Malleswara Rao towards on account | 1,092.00 | | 5,522.00 Dr |
| | SCP | C20062009 | 10 | Being cash paid to Malleswara Rao towards on account | 8,504.00 | | 14,026.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 12 | Being TDS Deducted From Malleswara Rao towards on account @2.06% on Cash 1115/- | 23.00 | | 14,049.00 Dr |
| | JV | 27062009 | 12 | Being TDS Deducted From Malleswara Rao towards on account | 181.00 | | 14,230.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 12 | @2.06% on Cash 8785/- Being Room Rent Deducted From Malleshwar RAo towards on account on Cash | 100.00 | | 14,330.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 1415/- | 29.00 | | 14,359.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 10325/- | 213.00 | | 14,572.00 Dr |
| | JV 27062009 13 | Being Room Rent Deducted From Malleshwar Rao towards on account on Cash | 165.00 | | 14,737.00 Dr |
| | SCP C27062009 7 | Being cash paid to Malleshwar Rao towards on account | 1,386.00 | | 16,123.00 Dr |
| | SCP C27062009 8 | Being cash paid to Malleshwar Rao towards on account for Brick Work | 9,947.00 | | 26,070.00 Dr |
| 04 Jul, 2009 | JV 04072009 60 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 2000/- | 41.00 | | 26,111.00 Dr |
| | JV 04072009 60 | Being TDS Deducted From Malleshwar Rao towards on account@2.06% on 14500/- | 299.00 | | 26,410.00 Dr |
| | JV 04072009 60 | Being Room Rent Deducted From Malleshwar Rao towards on account | 280.00 | | 26,690.00 Dr |
| | SCP C04072009 3 | Being cash paid to Malleshwar Rao | 1,959.00 | | 28,649.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SCP C04072009 4 | towards on a/c Being cash paid | 13,921.00 | | 42,570.00 Dr |
| 11 Jul, 2009 | JV 11072009 22 | towards on a/c for brick work in c14,c17 flats. Being TDS Deducted From Malleshwar Rao | 376.00 | | 42,946.00 Dr |
| | JV 11072009 22 | towards on account @2.06% on 18245/- Being Room Rent Deducted From Malleshwar Rao | 280.00 | | 43,226.00 Dr |
| | JV 11072009 22 | towards on account Being Loan Deducted From Malleshwar Rao | 2,000.00 | | 45,226.00 Dr |
| | SCP C11072009 7 | towards on account Being cash paid to Malleshwar Rao | 15,589.00 | | 60,815.00 Dr |
| 18 Jul, 2009 | JV 18072009 25 | towards on account Being TDS Deducted From Malleshwar RAO | 456.00 | | 61,271.00 Dr |
| | JV 18072009 25 | towards on account @2.06% on 22160/- Being Room Rent Deducted From Malleshwar RAO | 450.00 | | 61,721.00 Dr |
| | SBP A18072009 44 | towards on account Being Cheque Issued to Malleshwar Rao | 21,254.00 | | 82,975.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | towards on account Being TDS Deducted From Malleshwar Rao | 599.00 | | 83,574.00 Dr |
| | JV 25072009 2 | towards on account @2.06% on 29095/- Being Room rent Deducted From Malleshwar Rao | 430.00 | | 84,004.00 Dr |
| | JV 25072009 2 | towards on account Being Loan Deducted From Malleshwar Rao | 2,000.00 | | 86,004.00 Dr |
| | SBP A25072009 8 | towards on account Being cheque issued to Malleshwar Rao towards on account payment | 26,066.00 | | 1,12,070.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being TDS Deucted From Malleshwar RAo towards on account @2.06% on 24705/- | 509.00 | | 1,12,579.00 Dr |
| | JV | 01082009 | 9 | Being Room Rent Deucted From Malleshwar RAo towards on account | 430.00 | | 1,13,009.00 Dr |
| | JV | 01082009 | 9 | BeingLoan Deucted From Malleshwar RAo towards on account | 2,000.00 | | 1,15,009.00 Dr |
| | SBP | A01082009 | 23 | Being cheque issued to Malleshwar Rao towards on account | 21,766.00 | | 1,36,775.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | BEing TDS Deducted From Malleshwar RAo towards on account @2.06% on 18160/- | 374.00 | | 1,37,149.00 Dr |
| | JV | 08082009 | 57 | BEing ROom Rent Deducted From Malleshwar RAo towards on account | 445.00 | | 1,37,594.00 Dr |
| | JV | 08082009 | 57 | BEing Loan Deducted From Malleshwar RAo towards on account | 2,000.00 | | 1,39,594.00 Dr |
| | SBP | A08082009 | 29 | Being cheque issued to MALleshwar Rao towards on account | 15,341.00 | | 1,54,935.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 19855/- | 409.00 | | 1,55,344.00 Dr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From Malleshwar Rao towards on account | 380.00 | | 1,55,724.00 Dr |
| | JV | 17082009 | 33 | Being Loan Deducted From Malleshwar Rao towards on account | 2,000.00 | | 1,57,724.00 Dr |
| | SBP | A17082009 | 28 | Being cheque issued to Malleshwar Rao towards on account | 17,066.00 | | 1,74,790.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From Malleshwar | 354.00 | | 1,75,144.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 18 | Rao/-towards on account @2.06% on 17270/- Being Laon Deucted From Malleshwar Rao/-towards on account | 600.00 | | 1,75,744.00 Dr |
| | | SBP A22082009 | 34 | BEing cheque issued to Malleshwar Rao towards on account payment | 15,834.00 | | 1,91,578.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being TDS Deucted From Malleshwar rao towards on account @2.06% on 24520/- | 505.00 | | 1,92,083.00 Dr |
| | | JV 29082009 | 5 | Being Room Rent Deucted From Malleshwar rao towards on account | 430.00 | | 1,92,513.00 Dr |
| | | SBP A29082009 | 30 | Being cheque issued to Malleshwar Rao towards on account | 23,585.00 | | 2,16,098.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 17 | Being TDS Deducted From Malleshwar Rao @2.06% on 26700/- | 550.00 | | 2,16,648.00 Dr |
| | | JV 07092009 | 17 | Being Room Rent Deducted From Malleshwar Rao | 320.00 | | 2,16,968.00 Dr |
| | | SBP A07092009 | 18 | Being cheque issued to Malleshwar Rao towards on account | 25,830.00 | | 2,42,798.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18380/- | 379.00 | | 2,43,177.00 Dr |
| | | JV 14092009 | 28 | Being Room Rent Deducted From Malleshwar Rao towards on account | 320.00 | | 2,43,497.00 Dr |
| | | SBP A14092009 | 23 | BEing Chq issued to Malleshwer Rao towards on account payment | 17,681.00 | | 2,61,178.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted | 320.00 | | 2,61,498.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 38 | From Malleshwar Rao towards on account @2.06% on 15540/- Being Room REnt Deducted From Malleshwar Rao | 320.00 | | 2,61,818.00 Dr |
| | SBP A19092009 42 | towards on account Being cheque issued to Malleshwar Rao | 14,900.00 | | 2,76,718.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | towards on account Being TDS Deducted From Malleshwar rao | 467.00 | | 2,77,185.00 Dr |
| | JV 26092009 1 | towards on account @2.06% on 22650/- Being Room Rent Deducted From | 325.00 | | 2,77,510.00 Dr |
| | SBP A26092009 6 | Malleshwar rao towards on account Being cheque issued to Malleshwar rao towards | 21,858.00 | | 2,99,368.00 Dr |
| 05 Oct, 2009 | JV 05102009 7 | on account Being TDS Deducted From Malleshwar RAo | 252.00 | | 2,99,620.00 Dr |
| | JV 05102009 7 | towards on account Being Room Rent Deducted From | 325.00 | | 2,99,945.00 Dr |
| | SBP A05102009 17 | Malleshwar RAo towards on account Being cheque issued to Malleshwar Ro towards | 11,663.00 | | 3,11,608.00 Dr |
| 10 Oct, 2009 | JV 10102009 8 | on account Being TDS Deducted From MAlleshwar Rao | 362.00 | | 3,11,970.00 Dr |
| | JV 10102009 8 | towards on account Being Room Rent Deducted From | 120.00 | | 3,12,090.00 Dr |
| | SBP A10102009 14 | MAlleshwar Rao towards on account Being cheque issued to Malleshwar Rao | 17,613.00 | | 3,29,703.00 Dr |
| 19 Oct, 2009 | JV 19102009 26 | towards on account Being TDS Deducted from Malleshwar Rao | 455.00 | | 3,30,158.00 Dr |
| | | towards on accodunt | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being ROom Rent Deducted from Malleashwar Rao towards on accodunt | 105.00 | | 3,30,263.00 Dr |
| | | SBP A19102009 | 4 | Being cheque Issued to Malleashwar Rao towards on account | 22,180.00 | | 3,52,443.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 37 | Being TDS Deducted From Malleashwar Rao towards on account | 210.00 | | 3,52,653.00 Dr |
| | JV | 24102009 | 37 | Being Room REnt Deducted From Malleashwar Rao towards on account | 105.00 | | 3,52,758.00 Dr |
| | | SBP A24102009 | 35 | Being cheque issued towards on account | 20,700.00 | | 3,73,458.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Dedducted From Malleashwar Rao towards on account | 241.00 | | 3,73,699.00 Dr |
| | JV | 31102009 | 22 | Being Room REnt Deducted From Malleashwar Rao towards on account | 105.00 | | 3,73,804.00 Dr |
| | | SBP A31102009 | 49 | Being cheque issued to Malleashwar Rao towards on account | 23,769.00 | | 3,97,573.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 2 | Being TDS Deducted From Malleashwar Rao towards on account | 111.00 | | 3,97,684.00 Dr |
| | JV | 09112009 | 2 | Being Room Rent Deducted From Malleashwar Rao towards on account | 105.00 | | 3,97,789.00 Dr |
| | | MBP A09112009 | 5 | Beng cheque issued to Malleashwar Rao towards Hire charges Equipment | 10,929.00 | | 4,08,718.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From Malleashwar Rao towards on account | 130.00 | | 4,08,848.00 Dr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From Malleashwar Rao towards on account | 125.00 | | 4,08,973.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | MBP A14112009 7 | Being cheuqe issued to Malleshwar rao towards on account | 12,705.00 | | 4,21,678.00 Dr |
| 21 Nov, 2009 | JV 21112009 4 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 | | 1,33,200.00 | 2,88,478.00 Dr |
| | JV 21112009 4 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 | | 99,900.00 | 1,88,578.00 Dr |
| | JV 21112009 4 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 | | 99,900.00 | 88,678.00 Dr |
| | JV 21112009 11 | Being TDS Deducted From Malleshwar Rao towards on account | 160.00 | | 88,838.00 Dr |
| | JV 21112009 11 | Being Rodom REntq Deducted From Malleshwar Rao towards on account | 175.00 | | 89,013.00 Dr |
| | SBP A21112009 33 | Being cheque issued to Malleshwar RAO towards on account | 15,710.00 | | 1,04,723.00 Dr |
| 01 Dec, 2009 | JV 01122009 32 | Being TDs Deducted from Malleshwar Rao towards On account | 238.00 | | 1,04,961.00 Dr |
| | JV 01122009 32 | Being Room REnt Deducted from Malleshwar Rao towards On account | 175.00 | | 1,05,136.00 Dr |
| | JV 01122009 38 | Being Room Rent Deducted From Malleshwar Rao | 175.00 | | 1,05,311.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | SBP | A01122009 | 43 | towards on account Being cheque issued to Malleashwar Rao | 23,377.00 | | 1,28,688.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | towards on account Being TDS Deducted FRom Malleashwar Rao | 237.00 | | 1,28,925.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 5 | towards on account Being cheque issued to Malleashwar Rao | 23,433.00 | | 1,52,358.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 24 | towards on account Being TDS Deducted From Malleashwar Rao | 214.00 | | 1,52,572.00 Dr |
| | JV | 14122009 | 24 | towards on account Being Room Rent Deducted From Malleashwar Rao | 175.00 | | 1,52,747.00 Dr |
| | SBP | A14122009 | 53 | towards on account Being cheque issued to Malleashwar Rao | 21,021.00 | | 1,73,768.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | towards on account Being TDS Deducted FRom Malleashwar Rao | 294.00 | | 1,74,062.00 Dr |
| | JV | 19122009 | 15 | towards on account Being Room Rent Deducted FRom Malleashwar Rao | 175.00 | | 1,74,237.00 Dr |
| | SBP | A19122009 | 12 | towards on account Being cheuqe issued to Malleashwar Rao | 28,906.00 | | 2,03,143.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | towards on account Being TDS Deducted From Malleashwar Rao | 202.00 | | 2,03,345.00 Dr |
| | JV | 26122009 | 6 | towards on account Being Room Rent Deducted From Malleashwar Rao | 225.00 | | 2,03,570.00 Dr |
| | SBP | A26122009 | 23 | towards on account Being cheque issued to Malleashwar Rao | 19,773.00 | | 2,23,343.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 4 | towards on account Being TDS Deducted From Malleashwar Rao | 293.00 | | 2,23,636.00 Dr |
| | JV | 02012010 | 4 | towards on account Being Room | 225.00 | | 2,23,861.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 4 | RentDeducted From MalleShwar Rao towards on account Being PenaltyDeducted From MalleShwar Rao towards on account | 200.00 | | 2,24,061.00 Dr |
| | SBP A02012010 22 | Being cheque issued to MalleShwar Rao towards on account | 28,562.00 | | 2,52,623.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From MAlleShwar RAo towards on account | 297.00 | | 2,52,920.00 Dr |
| | JV 09012010 4 | Being Room Rent Deducted From MAlleShwar RAo towards on account | 225.00 | | 2,53,145.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From MalleShwar Rao towards on account | 154.00 | | 2,53,299.00 Dr |
| | JV 09012010 6 | Being Room Rent Deducted From MalleShwar Rao towards on account | 185.00 | | 2,53,484.00 Dr |
| | SBP A09012010 31 | Being cheque issued to MalleShwar rao towards on account for Civil work | 29,218.00 | | 2,82,702.00 Dr |
| 16 Jan, 2010 | SBP A16012010 22 | Being cheque issued to MalleShwar Rao towards on account | 15,076.00 | | 2,97,778.00 Dr |
| 23 Jan, 2010 | JV 23012010 7 | BEing TDS Deducted fRom MalleShwar Rao towards on account | 282.00 | | 2,98,060.00 Dr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom MalleShwar Rao towards on account | 185.00 | | 2,98,245.00 Dr |
| | SBP A23012010 18 | Being cheuqe issued to MalleShwar Rao ttowards on account for Civil work | 27,728.00 | | 3,25,973.00 Dr |
| 28 Jan, 2010 | JV 28012010 11 | Being amount credited to MalleShwar Rao on a/c towards Internal | | 37,296.00 | 2,88,677.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 11 | work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 Being amount credited to Malleshwar Rao on a/c towards Internal | | 27,972.00 | 2,60,705.00 Dr |
| | JV 28012010 11 | work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 Being amount credited to Malleshwar Rao on a/c towards Internal | | 27,972.00 | 2,32,733.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 Being TDS Deducted from MalleshwarRao towards on account | 136.00 | | 2,32,869.00 Dr |
| | JV 01022010 3 | Being Room REntq Deducted from MalleshwarRao towards on account | 185.00 | | 2,33,054.00 Dr |
| | SBP A01022010 37 | Being cheque issued to Malleshwar Rao towards on account Total Amount 22745 But Release 75% only | 13,326.00 | | 2,46,380.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | Being TDS Deducted From Malleshwar RAo towards on account | 248.00 | | 2,46,628.00 Dr |
| | JV 06022010 26 | Being Room REntDeducted From Malleshwar RAo towards on account | 185.00 | | 2,46,813.00 Dr |
| | SBP A06022010 45 | Bieng cheuqe issued to Malleshwar rao towards on account | 24,347.00 | | 2,71,160.00 Dr |
| 15 Feb, 2010 | JV 15022010 28 | Being TDs Deducted | 215.00 | | 2,71,375.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | From Malleshwarao towards on account Being Room REnt Deducted From Malleshwarao towards on account | 185.00 | | 2,71,560.00 Dr |
| | | SBP A15022010 | 27 | Being cheque issued to Malleshwar Rao towards on account Payment | 21,100.00 | | 2,92,660.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from Malleshwar Rao towards on account | 162.00 | | 2,92,822.00 Dr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from Malleshwar Rao towards on account | 185.00 | | 2,93,007.00 Dr |
| | | SBP A20022010 | 29 | Being cheque issued to Malleshwar RAO towards on account | 15,881.00 | | 3,08,888.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From Malleshwar Rao towards on account | 140.00 | | 3,09,028.00 Dr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From Malleshwar Rao towards on account | 185.00 | | 3,09,213.00 Dr |
| | | SBP A01032010 | 16 | Being cheque issued to Malleshwar Rao towards on account | 13,681.00 | | 3,22,894.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 11 | Being TDS Deducted from Malleshwar Rao towards on account | 108.00 | | 3,23,002.00 Dr |
| | JV | 06032010 | 11 | Being Room Rent Deducted from Malleshwar Rao towards on account | 185.00 | | 3,23,187.00 Dr |
| | | SBP A06032010 | 33 | Being cheque issued to Malleshwar towards on account | 10,522.00 | | 3,33,709.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From Malleshwar Rao towards on account | 144.00 | | 3,33,853.00 Dr |
| | JV | 13032010 | 10 | Being Room Rent | 185.00 | | 3,34,038.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | SBP A13032010 32 | Deductec From Malleshwar Rao towards on account Being cheque issued to Malleshwar Rao towards on account | 14,101.00 | | 3,48,139.00 Dr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From MAlleshwar Rao towards on account | 105.00 | | 3,48,244.00 Dr |
| | JV 20032010 2 | Being Room Rent Deductec From MAlleshwar Rao towards on account | 215.00 | | 3,48,459.00 Dr |
| | SBP A20032010 41 | Being cheque issued to Maleswar Rao towards on account | 10,203.00 | | 3,58,662.00 Dr |
| 24 Mar, 2010 | JV 24032010 7 | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | 13,986.00 | 3,44,676.00 Dr |
| | JV 24032010 7 | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | 13,986.00 | 3,30,690.00 Dr |
| | JV 24032010 7 | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | 18,648.00 | 3,12,042.00 Dr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From Malleshwar Rao towards on account | 168.00 | | 3,12,210.00 Dr |
| | JV 27032010 2 | Being Room Rent Deducted From Malleshwar Rao towards on account | 215.00 | | 3,12,425.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|-----|-----------|----|---|--------------------|--------------------|-----------------------|
| Date | JV | Number | 3 | | | | |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards Job work | 1.00 | | 3,12,426.00 Dr |
| | JV | 27032010 | 4 | Being TDS Deducted From Simhachalam towards Job work | 8.00 | | 3,12,434.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to Malleshwar Rao) | 139.00 | | 3,12,573.00 Dr |
| | MBP | A27032010 | 4 | Being cheque issued to Simhachalam twards job work charges (This amount debit to malleshwar Rao | 818.00 | | 3,13,391.00 Dr |
| | SBP | A27032010 | 21 | Being cheque issued to Malleshwar Rao towards on account Total/Closing Balance | 16,451.00 | | 3,29,842.00 Dr |
| | | | | Opening Balance | 8,02,702.00 | 4,72,860.00 | 3,29,842.00 Dr |
| | | | | 0.00 Dr | | | 0.00 Dr |
| Md.Shabbir Baig-Material a/c | | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 26 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1487 Dt:-16.11.09 | 13,200.00 | | 13,200.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 7 | Being amount credited to Sri Rama Paints towards Purchase of Paints agianst bill noi:-3102 Dt:-08.12.09 | 19,575.00 | | 32,775.00 Dr |
| 19 Mar, 2010 | JV | 19032010 | 1 | Being Shabbirbaig material a/c transfered 50% amt transfered to shiva prajapati material a/c | | 16,387.00 | 16,388.00 Dr |
| | JV | 19032010 | 1 | Being Shabbirbaig material a/c transfered 50% amt transfered to A.Narsimha material a/c | | 16,388.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 32,775.00 | 32,775.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------------|-----|-----------|----|--|------------------|------------------|---------------------|
| Date | | Number | | | | | |
| Murali material account | | | | Opening Balance | | | 16,370.00 Dr |
| 09 Apr, 2009 | JV | 09042009 | 1 | Being amount credited to Murali Material a/c & debited to Paints towards material payment made on behalf of Murali | | 16,370.00 | 0.00 Dr |
| | JV | 09042009 | 2 | Being amount credited to Murali on a/c towards painting of C 101, C 102 & C103. Work done from 20.07.08 to 20.09.08 | | 22,486.00 | 22,486.00 Cr |
| 19 Sep, 2009 | JV | 19092009 | 32 | Being amount credited to Sri rama paints & pipe towards purchase of paints against bill no:2078 dtd 14/09/09. | 19,695.00 | | 2,791.00 Cr |
| 26 Sep, 2009 | JV | 26092009 | 8 | Being amount credited to Sri Rama Paints & Fittings towards purchase of paints against bill no:-2119 Dt:-15.09.09 | 18,340.00 | | 15,549.00 Dr |
| 15 Oct, 2009 | JV | 15102009 | 1 | Being Amount credited to Murali towards one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 15,549.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 38,035.00 | 54,405.00 | 0.00 Dr |
| MD.Shabir Baig-on account | | | | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Shabir Baig towards on account | 23.00 | | 23.00 Dr |
| | SBP | A31102009 | 55 | Being cheque issued to MD. shabbir baigtowards on account | 2,302.00 | | 2,325.00 Dr |
| 04 Nov, 2009 | SBP | A04112009 | 1 | Being cheque issued towards on account | 9,900.00 | | 12,225.00 Dr |
| 05 Nov, 2009 | JV | 05112009 | 10 | Being TDS Deducted from Shabbir Bai | 100.00 | | 12,325.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|---|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | JV 09112009 | 2 | | towards on account Being TDS Deducted From Shabbir Baig | 13.00 | | 12,338.00 Dr |
| | SBP A09112009 | 50 | | towards on account Being cheque issued | 1,307.00 | | 13,645.00 Dr |
| 14 Nov, 2009 | JV 14112009 | 26 | | towards on account Being TDS Deducted From Shabbir Baig | 13.00 | | 13,658.00 Dr |
| | SBP A14112009 | 49 | | towards on account Being cheque issued to Shabir baig towards on account | 1,307.00 | | 14,965.00 Dr |
| 21 Nov, 2009 | JV 21112009 | 12 | | Being TDS Deducted From Shabbir Baig | 15.00 | | 14,980.00 Dr |
| | SBP A21112009 | 35 | | towards on account Being cheque issued to MD.Shabbir Baig | 1,525.00 | | 16,505.00 Dr |
| 05 Dec, 2009 | JV 05122009 | 20 | | towards on account Being TDS Deducted From Shabbir Bai | 7.00 | | 16,512.00 Dr |
| | SBP A05122009 | 52 | | towards on account Being cheque issued to Shabir Baig towards on account | 683.00 | | 17,195.00 Dr |
| 19 Mar, 2010 | JV 19032010 | 2 | | Being Shabbirbaig on a/c transfered 50% amt transfered to | | 8,598.00 | 8,597.00 Dr |
| | JV 19032010 | 2 | | A.Narsimha on a/c Being Shabbirbaig on a/c transfered 50% amt transfered to | | 8,597.00 | 0.00 Dr |
| | | | | Shivaprajapathi on a/c Total/Closing Balance | 17,195.00 | 17,195.00 | 0.00 Dr |
| | | | | Opening Balance | | | 84,532.00 Dr |
| 09 Apr, 2009 | JV 09042009 | 2 | | Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | | 22,486.00 | 62,046.00 Dr |
| | JV 09042009 | 2 | | Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | | 11,243.00 | 50,803.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------|----|---------------|----|---|-----------------|------------------|---------------------|
| Date | | Number | | | | | |
| 02 Sep, 2009 | JV | 02092009 | 4 | Being TDS Deducted From Murali towards on account @2.06% on 1000/- | 21.00 | | 50,824.00 Dr |
| | | SBP A02092009 | 1 | Being cheque issued to Murali towards on account | 979.00 | | 51,803.00 Dr |
| 15 Oct, 2009 | JV | 15102009 | 1 | Being Amount credited to Murali towards labour charges for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 8,323.00 | 43,480.00 Dr |
| | JV | 15102009 | 1 | Being Amount credited to Murali towards Allowances for Equipment for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 8,323.00 | 35,157.00 Dr |
| | JV | 15102009 | 1 | Being Amount credited to Murali towards Allowances for Consumables for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 4,162.00 | 30,995.00 Dr |
| | | | | Total/Closing Balance | 1,000.00 | 54,537.00 | 30,995.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From Mustafa towards on account @2.06% on 1150/- | 24.00 | | 24.00 Dr |
| | JV | 22082009 | 19 | Being Room Rent | 100.00 | | 124.00 Dr |
| Mustafa on account | | | | | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 44 | Deucted From Mustafa towards on account | | | |
| | | BEing cheque issued to Mustafa towards on account Payment | 1,026.00 | | 1,150.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From Mustafa towards on account @2.06% on 4200/- | 87.00 | | 1,237.00 Dr |
| | JV 29082009 7 | Being TDS Deucted From Mustafa towards on account @2.06% on 7000/- | 144.00 | | 1,381.00 Dr |
| | SBP A29082009 40 | Being cheque issued to Mustafa Towards on account | 4,113.00 | | 5,494.00 Dr |
| | SBP A29082009 48 | Being cheque issued to Mustafa towards on account | 6,856.00 | | 12,350.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEucted From Mustafa @2.06% on 4450/- | 92.00 | | 12,442.00 Dr |
| | SBP A07092009 40 | Being Cheque Issued to Mustafa towards on account | 4,358.00 | | 16,800.00 Dr |
| 14 Sep, 2009 | JV 14092009 27 | Being TDS Deducted From Mustafa towards on account @2.06% on 1500/- | 31.00 | | 16,831.00 Dr |
| | JV 14092009 28 | Being TDS Deducted From Mustafa towards on account @2.06% on 7900/- | 163.00 | | 16,994.00 Dr |
| | JV 14092009 28 | Being Room Rent Deducted From Mustafa towards on account | 50.00 | | 17,044.00 Dr |
| | SBP A14092009 8 | Being chq issued to Mustafa towards on account payment | 1,469.00 | | 18,513.00 Dr |
| | SBP A14092009 29 | Being chq issued to Mustafa towards on account payment | 7,687.00 | | 26,200.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From Mustafa towards | 160.00 | | 26,360.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 39 | on account @2.06% on 7750/- Being Room REntDeducted From Mustafa towards on account | 50.00 | | 26,410.00 Dr |
| | JV 19092009 40 | Being TDs Deducted From Mustafa Ali towards on account @2.06% on 5000/- | 103.00 | | 26,513.00 Dr |
| | SBP A19092009 49 | Being cheque issued to Mustafa towards on account | 7,540.00 | | 34,053.00 Dr |
| | SBP A19092009 63 | Being cheque issued to Mustafa towards on account | 4,897.00 | | 38,950.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From Mustafa towards @2.06% on 3900/- | 80.00 | | 39,030.00 Dr |
| | JV 26092009 3 | Being Room Rent Deducted From Mustafa towards | 50.00 | | 39,080.00 Dr |
| | SBP A26092009 45 | Being cheque issued to Mustafa towards on account | 3,770.00 | | 42,850.00 Dr |
| 05 Oct, 2009 | JV 05102009 7 | Being TDS Deducted From Mustafa towards on account | 45.00 | | 42,895.00 Dr |
| | JV 05102009 7 | Being TDS Deducted From Mustafa towards on account | 50.00 | | 42,945.00 Dr |
| | SBP A05102009 22 | Being cheque issued to Mustaf towards on account | 2,105.00 | | 45,050.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDs Deducted From Mustafa ALi towards on account | 68.00 | | 45,118.00 Dr |
| | SBP A10102009 26 | Being cheque issued to Mustafa towards on account | 3,332.00 | | 48,450.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from Mustafa Ali towards on account | 155.00 | | 48,605.00 Dr |
| | SBP A19102009 47 | Being cheque issued | 7,595.00 | | 56,200.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 36 | towards on account Being TDS Deducted From Mustafa towards on account | 70.00 | | 56,270.00 Dr |
| | JV | 24102009 | 36 | Being Room Rent Deducted From Mustafa towards on account | 100.00 | | 56,370.00 Dr |
| | SBP | A24102009 | 27 | Being cheque issued towards on account | 6,830.00 | | 63,200.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Mustafa towards on account | 79.00 | | 63,279.00 Dr |
| | JV | 31102009 | 23 | Being Room Rent Deducted From Mustafa towards on account | 100.00 | | 63,379.00 Dr |
| | SBP | A31102009 | 56 | Being cheque issued to Mustafa towards on account | 7,746.00 | | 71,125.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Mustafa towards on account | 80.00 | | 71,205.00 Dr |
| | JV | 09112009 | 4 | Being Room Rent Deducted From Mustafa towards on account | 100.00 | | 71,305.00 Dr |
| | SBP | A09112009 | 58 | Being cheque issued towards on account | 7,820.00 | | 79,125.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 27 | Being TDS Deducted From Mustafa towards on account | 52.00 | | 79,177.00 Dr |
| | JV | 14112009 | 27 | Being Room REnt Deducted From Mustafa towards on account | 100.00 | | 79,277.00 Dr |
| | SBP | A14112009 | 56 | Being cheque issued to Mustafa towards on account | 5,048.00 | | 84,325.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From Mustafa towards on account | 62.00 | | 84,387.00 Dr |
| | JV | 21112009 | 12 | Being Room Rent Deducted From Mustafa towards on account | 100.00 | | 84,487.00 Dr |
| | SBP | A21112009 | 45 | Being cheque issued to Mustafa towards on | 6,063.00 | | 90,550.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 30 | account Being TDs Deducted from Mustafa towards on account | 50.00 | | 90,600.00 Dr |
| | JV | 01122009 | 33 | Being TDS Deducted from Mustafa ALi towards on account | 42.00 | | 90,642.00 Dr |
| | MBP | A01122009 | 1 | Being cheque issued to Mustafa towards Mustafa on account | 4,950.00 | | 95,592.00 Dr |
| | MBP | A01122009 | 6 | Being cheque issued to Mustafa towards Hire charges Equipment | 4,208.00 | | 99,800.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 21 | Being TDS Deducted From Mustafa towards on account | 14.00 | | 99,814.00 Dr |
| | JV | 05122009 | 21 | Being Room Rent Deducted From Mustafa towards on account | 50.00 | | 99,864.00 Dr |
| | SBP | A05122009 | 61 | Being cheque issued to Mustafa towards on account | 1,336.00 | | 1,01,200.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being TDS Deducted From Mustafa towards on account | 28.00 | | 1,01,228.00 Dr |
| | JV | 14122009 | 26 | Being Room REnt Deducted From Mustafa towards on account | 50.00 | | 1,01,278.00 Dr |
| | SBP | A14122009 | 49 | Being cheque issued to Mustafa Towards On account | 2,722.00 | | 1,04,000.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being TDS Deducted From Mustafa towards on account | 69.00 | | 1,04,069.00 Dr |
| | JV | 19122009 | 17 | Being Room REnt Deducted From Mustafa towards on account | 50.00 | | 1,04,119.00 Dr |
| | MBP | A19122009 | 11 | Being cheque issued to Mustafa ALi towards on account | 6,831.00 | | 1,10,950.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From Mustafa towards on account | 75.00 | | 1,11,025.00 Dr |
| | JV | 26122009 | 7 | Being Roomrent | 50.00 | | 1,11,075.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | SBP A26122009 28 | Deducted From Mustafa towards on account Being cheque issued to Mustafa towards on account | 7,375.00 | | 1,18,450.00 Dr |
| 02 Jan, 2010 | JV 02012010 5 | Being TDS Deducted From Mustafa towards on account | 47.00 | | 1,18,497.00 Dr |
| | JV 02012010 5 | Being Room Rent Deducted From Mustafa towards on account | 50.00 | | 1,18,547.00 Dr |
| | SBP A02012010 29 | Being cheque issued to Mustafa towards on account | 4,628.00 | | 1,23,175.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Mustafatowards on account | 50.00 | | 1,23,225.00 Dr |
| | JV 09012010 3 | Being TDS Deducted From Mustafa towards on account | 60.00 | | 1,23,285.00 Dr |
| | JV 09012010 3 | Being Room Rent Deducted From Mustafa towards on account | 50.00 | | 1,23,335.00 Dr |
| | JV 09012010 3 | Being Penalty Deducted From Mustafa towards on account | 100.00 | | 1,23,435.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From Mustafa towards on account | 54.00 | | 1,23,489.00 Dr |
| | JV 09012010 6 | Being Room REnt Deducted From Mustafa towards on account | 100.00 | | 1,23,589.00 Dr |
| | MBP A09012010 7 | Being cheque issued to MUstfa towards on account for Terrace work at C-20/29 flats | 4,950.00 | | 1,28,539.00 Dr |
| | MBP A09012010 11 | Being cheque issued to Mustafa towards on account for Plumbing work | 5,790.00 | | 1,34,329.00 Dr |
| 13 Jan, 2010 | JV 13012010 19 | Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works | | 2,760.00 | 1,31,569.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 19 | (stage-III) for toilets,kitchen etc Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works | | 2,760.00 | 1,28,809.00 Dr |
| | JV | 13012010 | 19 | (stage-III) for toilets,kitchen etc Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works | | 1,380.00 | 1,27,429.00 Dr |
| | JV | 13012010 | 20 | (stage-III) for toilets,kitchen etc Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc | | 6,900.00 | 1,20,529.00 Dr |
| | JV | 13012010 | 20 | C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc | | 6,900.00 | 1,13,629.00 Dr |
| | JV | 13012010 | 20 | C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc | | 3,450.00 | 1,10,179.00 Dr |
| | JV | 13012010 | 23 | C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 Being amount credited to Mustafa on a/c towards completion of | | 6,900.00 | 1,03,279.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|----------|-----------------|
| Date | | Number | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 23 | G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | | 6,900.00 | 96,379.00 Dr |
| | JV | 13012010 | 23 | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | | 3,450.00 | 92,929.00 Dr |
| 16 Jan, 2010 | SBP | A16012010 | 27 | Being cheque issued to Mustafa towards On account for Plumbing work | 5,284.00 | | 98,213.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted fRomMustafa towards on account | 71.00 | | 98,284.00 Dr |
| | JV | 23012010 | 8 | BEing Room Rent Deducted fRomMustafa towards on account | 50.00 | | 98,334.00 Dr |
| | SBP | A23012010 | 24 | Being cheque issued to Mustafa towards on account for Plumbing work | 6,929.00 | | 1,05,263.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being TDS Deducted from Mustafa towards on accounmt | 58.00 | | 1,05,321.00 Dr |
| | JV | 01022010 | 3 | Being Room REnt Deducted from Mustafa towards on account | 100.00 | | 1,05,421.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | SBP | A01022010 | 35 | Being cheque issued to Mustafa towards on account | 5,592.00 | | 1,11,013.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being TDS Deducted From Mustafa towards on account | 59.00 | | 1,11,072.00 Dr |
| | JV | 06022010 | 25 | Being Room REnt Deducted From Mustafa towards on account | 100.00 | | 1,11,172.00 Dr |
| | SBP | A06022010 | 34 | Being cheque issued to Mustafa towards on account | 5,691.00 | | 1,16,863.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 36 | BeingTds Deducted From Mustafa towards on account | 86.00 | | 1,16,949.00 Dr |
| | JV | 15022010 | 36 | Being Room Rent Deducted From Mustafa towards on account | 100.00 | | 1,17,049.00 Dr |
| | SBP | A15022010 | 38 | Being cheque issued to Mustafa towards on account | 8,364.00 | | 1,25,413.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 10 | Being TDS Deducted from Mustafa towards on account | 85.00 | | 1,25,498.00 Dr |
| | JV | 20022010 | 10 | Being Room Rent Deducted from Mustafa towards on account | 100.00 | | 1,25,598.00 Dr |
| | SBP | A20022010 | 43 | Being cheque issued to Mustafa towards on account | 8,315.00 | | 1,33,913.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From Mustafa towards on account | 65.00 | | 1,33,978.00 Dr |
| | JV | 01032010 | 3 | BEing Room REnt Deducted From Mustafa towards on account | 100.00 | | 1,34,078.00 Dr |
| | SBP | A01032010 | 25 | Being cheque issued to Mustafa towards on account | 6,285.00 | | 1,40,363.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from Mustafa towards on account | 54.00 | | 1,40,417.00 Dr |
| | JV | 06032010 | 12 | Being Room Rent Deducted from Mustafa | 130.00 | | 1,40,547.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 40 | towards on account Being cheque issued to Mustafa towards on account | 5,216.00 | | 1,45,763.00 Dr |
| 08 Mar, 2010 | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 3,200.00 | 1,42,563.00 Dr |
| | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 3,200.00 | 1,39,363.00 Dr |
| | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 1,600.00 | 1,37,763.00 Dr |
| 13 Mar, 2010 | JV 13032010 11 | Being TDs Deductec From Mustafa towards on account | 68.00 | | 1,37,831.00 Dr |
| | JV 13032010 11 | Being Room Rent Deducted From Mustafa towards on account | 130.00 | | 1,37,961.00 Dr |
| | SBP A13032010 40 | Being cheque issued to Mustafa towards on account | 6,602.00 | | 1,44,563.00 Dr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From Mustafa towards on account | 66.00 | | 1,44,629.00 Dr |
| | JV 20032010 2 | Being Room Rent Deductec From Mustafa towards on account | 130.00 | | 1,44,759.00 Dr |
| | SBP A20032010 49 | Being cheque issued to | 6,404.00 | | 1,51,163.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|-----|-----------|----|---|--------------------|------------------|-----------------------|
| Date | | Number | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 3 | Mustafa towards on account | | | |
| | | | | Being TDS Deducted From Mustafa towards on account | 57.00 | | 1,51,220.00 Dr |
| | JV | 27032010 | 5 | Being TDS Deducted From Mustafa towards on account | 30.00 | | 1,51,250.00 Dr |
| | SBP | A27032010 | 30 | Being cheque issued to Mustafa towards on account | 5,643.00 | | 1,56,893.00 Dr |
| | SBP | A27032010 | 41 | Being ceque issued to Mustafa toward on account | 2,970.00 | | 1,59,863.00 Dr |
| | | | | Total/Closing Balance | 2,09,263.00 | 49,400.00 | 1,59,863.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Mustafa Petty Cash account | | | | | | | |
| 19 Aug, 2009 | SCP | C19082009 | 6 | Being cash paid to Buchaiah Contractor towards on account PAid at Slte | 700.00 | | 700.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 20 | Being Petty CASH a/c Deucted From Mustafa towards Job Work | | 700.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 700.00 | 700.00 | 0.00 Dr |
| | | | | Opening Balance | | | 1,04,418.00 Dr |
| N. Prashant on account | | | | | | | |
| 01 Apr, 2009 | JV | 01042009 | 3 | Being TDS DEducted From N.Prashanth towards on account @2.06% on 5700/- | 117.00 | | 1,04,535.00 Dr |
| | JV | 01042009 | 3 | Being Room Rent DEducted From N.Prashanth towards on account | 50.00 | | 1,04,585.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 25 | Being cheuqe issued to N.Prashanth towards on account for Plumbing work | 5,533.00 | | 1,10,118.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 2 | Being TDs Deducted From N.Prashanth towards on account @2.06% on 5710/- | 118.00 | | 1,10,236.00 Dr |
| | JV | 11042009 | 2 | Being Room Rent Deducted From N.Prashanth towards on | 50.00 | | 1,10,286.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 11 Apr, 2009 | JV | 11042009 | 3 | account Being TDS Deducted From N.Prashanthtowards On account @2.06% on 20000/- | 412.00 | | 1,10,698.00 Dr |
| | | SBP A11042009 | 16 | Being cheque issued to N.Prashanth towards on account for External plastering work | 5,542.00 | | 1,16,240.00 Dr |
| | | SBP A11042009 | 31 | Being cheque issued to N.Prashanth towards on account for Plumbing work | 19,588.00 | | 1,35,828.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 2 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 5700/- | 117.00 | | 1,35,945.00 Dr |
| | | JV 18042009 | 2 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 1,35,995.00 Dr |
| | | SBP A18042009 | 16 | Being cheque issued to N.PRashnath towards on account payment | 5,533.00 | | 1,41,528.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From N.Prashanth owards on account @2.06% on 8720/- | 180.00 | | 1,41,708.00 Dr |
| | | JV 25042009 | 2 | Being Room Rent Deducted From N.Prashanth owards on account | 50.00 | | 1,41,758.00 Dr |
| | | SBP A25042009 | 20 | Being cheque issued to N.Prashanth towars on account for Laying of Pipe Line at site in main Drainage | 8,090.00 | | 1,49,848.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to N.Prashant on a/c & credited to Tds payable @2.06% on Rs. 6900/- | 142.00 | | 1,49,990.00 Dr |
| | | JV 02052009 | 5 | Being amount debited to N.Prashant on a/c & | 50.00 | | 1,50,040.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | credited to Misllaneous income room rent collected . | | | |
| 02 May, 2009 | SBP A02052009 28 | Being cheque issued to Prashant towards on account payment. | 6,708.00 | | 1,56,748.00 Dr |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to N Prashant on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4660/- | 96.00 | | 1,56,844.00 Dr |
| | JV 09052009 3 | Being amount debited to N Prashant on a/c towards Room Rent recover & Credited to Miscellaneous Income | 50.00 | | 1,56,894.00 Dr |
| | SBP A09052009 9 | Being Cheque issued towards Laying of main drainage line work. | 4,514.00 | | 1,61,408.00 Dr |
| 18 May, 2009 | JV 18052009 7 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 6660/- | 137.00 | | 1,61,545.00 Dr |
| | JV 18052009 7 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 1,61,595.00 Dr |
| | SBP A18052009 37 | Being cheque issued to N.Prashant towards on account for Laying of Main Drainage line at C Block | 6,473.00 | | 1,68,068.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 4620/- | 95.00 | | 1,68,163.00 Dr |
| | JV 23052009 11 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 1,68,213.00 Dr |
| | SBP A23052009 35 | Being cheque issued to N.Prashanth towards on account for Laying of | 4,475.00 | | 1,72,688.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 2 | Draianage Pipes Being TDs Deducted From N.Prashanth towards on account @2.06% on 7470/- | 154.00 | | 1,72,842.00 Dr |
| | JV | 30052009 | 2 | Being Room REnt Deducted From N.Prashanth towards on account | 50.00 | | 1,72,892.00 Dr |
| | MBP | A30052009 | 4 | Being cheque issued to N.PRashanth towards on account & Hire charges Equipment payment | 7,266.00 | | 1,80,158.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 13 | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7220/- | 149.00 | | 1,80,307.00 Dr |
| | JV | 06062009 | 13 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 1,80,357.00 Dr |
| | MBP | A06062009 | 2 | Being cheque issued to n.PRashanth towards Hire charges equipment payment&on account | 7,021.00 | | 1,87,378.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From N.Prashanth towars on account @2.06% on 7610/ | 157.00 | | 1,87,535.00 Dr |
| | JV | 13062009 | 38 | Being Room REnt Deducted From N.Prashanth towars on account | 50.00 | | 1,87,585.00 Dr |
| | SBP | A13062009 | 52 | Being cheque issued to N.Prashant towards on account for LAying of Draianage line at C Block | 7,403.00 | | 1,94,988.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 2 | Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | 217.00 | | 1,95,205.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Jun, 2009 | JV | 20062009 | 2 | Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | 50.00 | | 1,95,255.00 Dr |
| | | MBP A20062009 | 2 | Being cheque issued to N.Prashanth towards on account & Hire charges Payment | 10,253.00 | | 2,05,508.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 11520/- | 237.00 | | 2,05,745.00 Dr |
| | | JV 27062009 | 11 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 2,05,795.00 Dr |
| | | SBP A27062009 | 36 | Being cheque issued to N.Prashant towards on account | 11,233.00 | | 2,17,028.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being TDS Deducted from N.Prashanth towards on account @2.06% on 12020/- | 248.00 | | 2,17,276.00 Dr |
| | | JV 04072009 | 53 | Being Room Rent Deducted from N.Prashanth towards on account | 50.00 | | 2,17,326.00 Dr |
| | | SBP A04072009 | 51 | Being cheque issued to N.Prashanth towards On account | 11,722.00 | | 2,29,048.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 20 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12250/- | 252.00 | | 2,29,300.00 Dr |
| | | JV 11072009 | 20 | Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 2,29,350.00 Dr |
| | | SBP A11072009 | 24 | Being cheque issued to N.Prashanth towards on account | 11,948.00 | | 2,41,298.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From N.Prashanth | 250.00 | | 2,41,548.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 25 | towards on account @2.06% on 12150/- Being Room Rent Deducted From N.Prashanth towards on account | 50.00 | | 2,41,598.00 Dr |
| | SBP A18072009 46 | Being Cheque Issued to N.Prashanth towards on account | 11,850.00 | | 2,53,448.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From N.Prashanth towards on account @2.06% on 10150/- | 209.00 | | 2,53,657.00 Dr |
| | JV 25072009 2 | Being Room rent Deducted From N.Prashanth towards on account | 50.00 | | 2,53,707.00 Dr |
| | SBP A25072009 10 | Being cheque issued to N.Prashant towards on account payment | 9,891.00 | | 2,63,598.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From N.PRashant towards on account @2.06% on 12400/- | 255.00 | | 2,63,853.00 Dr |
| | JV 01082009 11 | Being Room REnt Deucted From N.PRashant towards on account | 50.00 | | 2,63,903.00 Dr |
| | SBP A01082009 31 | Being cheque issued to N.PRashanth toward son account | 12,095.00 | | 2,75,998.00 Dr |
| 03 Aug, 2009 | JV 03082009 4 | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 22,803.00 | 2,53,195.00 Dr |
| | JV 03082009 4 | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount | | 22,803.00 | 2,30,392.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 03 Aug, 2009 | JV | 03082009 | 4 | 57,008/- Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 11,402.00 | 2,18,990.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | BEing TDS Deducted From N.Prashant towards on account @2.06% on 8150/- | 168.00 | | 2,19,158.00 Dr |
| | JV | 08082009 | 57 | BEing Room Rent Deducted From N.Prashant towards on account | 50.00 | | 2,19,208.00 Dr |
| | SBP | A08082009 | 31 | Being cheque issued to N.Prashant toward son account | 7,932.00 | | 2,27,140.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From N.Prashant towards on account @2.06% on 2800/- | 58.00 | | 2,27,198.00 Dr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From N.Prashant towards on account | 50.00 | | 2,27,248.00 Dr |
| | SBP | A17082009 | 30 | Being cheque issued to N.PRashant towards on account | 2,692.00 | | 2,29,940.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | | 31,600.00 | 1,98,340.00 Dr |
| | JV | 13012010 | 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for | | 31,600.00 | 1,66,740.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | | | |
| 13 Jan, 2010 | JV 13012010 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | | 15,800.00 | 1,50,940.00 Dr |
| 31 Mar, 2010 | SBR A31032010 5 | Being Cheque Reversed | | 7,932.00 | 1,43,008.00 Dr |
| | SBR A31032010 7 | Being Cheque Reversed | | 2,692.00 | 1,40,316.00 Dr |
| | | Total/Closing Balance | 1,82,530.00 | 1,46,632.00 | 1,40,316.00 Dr |
| | | Opening Balance | | | 6,511.00 Dr |
| 16 Jun, 2009 | JV 16062009 1 | Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 | | 1,01,209.00 | 94,698.00 Cr |
| | JV 16062009 1 | Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 | | 25,302.00 | 1,20,000.00 Cr |
| 20 Jul, 2009 | SBR A20072009 3 | Being Cheque Reversed | | 1,699.00 | 1,21,699.00 Cr |
| 13 Mar, 2010 | JV 13032010 1 | Being amount debited to N. Ravi Varma on account & credited to N. Ravi Varma Loan account towards loan transferred to on | 1,20,000.00 | | 1,699.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|--------|-----------|--------|--|--------------------|--------------------|-----------------------|
| Date | Number | Number | Number | | | | |
| 13 Mar, 2010 | JV | 13032010 | 1 | account. Being Short TDS Deducted From N.Ravi Varma towards On account | 1,200.00 | | 499.00 Cr |
| | | | | Total/Closing Balance | 1,21,200.00 | 1,28,210.00 | 499.00 Cr |
| | | | | Opening Balance | | | 18,107.00 Cr |
| Nagaraju on account | | | | Being amount debited to Nagaraju on a/c towards penalty imposed. | 18,107.00 | | 0.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 3 | Total/Closing Balance | 18,107.00 | | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Nandu Material account | | | | Being amount credited to Sri Rama Paints & pipe fittings towards supply of paints against the bill no. 1026 /1074 dt.20.06.09 Rs. 16964& 600/- | 17,564.00 | | 17,564.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 29 | Total/Closing Balance | 17,564.00 | | 17,564.00 Dr |
| | | | | Opening Balance | | | 1,42,137.00 Dr |
| O. Vijaya Laxmi on account | | | | Being TDS DEducted From O.Vijaya LAXmi towards on account @2.06% on 8310/- | 171.00 | | 1,42,308.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 3 | Being RoomRent DEducted From O.Vijaya LAXmi towards on account | 275.00 | | 1,42,583.00 Dr |
| | JV | 01042009 | 3 | Being cheuqe issued to O.Vijaya laxmi toward son account | 7,864.00 | | 1,50,447.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 26 | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 7250/- | 149.00 | | 1,50,596.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 2 | Being Room rent ducted From O.Vijayalaxmi towards on account | 325.00 | | 1,50,921.00 Dr |
| | JV | 11042009 | 2 | Being cheuqe issued to O.Vijayalaxmi towards on account for Slab shuttering work | 6,776.00 | | 1,57,697.00 Dr |
| | SBP | A11042009 | 17 | | | | |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 2 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 5455/- | 112.00 | | 1,57,809.00 Dr |
| | JV | 18042009 | 2 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 325.00 | | 1,58,134.00 Dr |
| | SBP | A18042009 | 17 | Being cheuqe issued to O.vijayalaxmi towards on account | 5,018.00 | | 1,63,152.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From O.Vijayalaxmi owards on account @2.06% on 3095/ | 64.00 | | 1,63,216.00 Dr |
| | JV | 25042009 | 2 | Being Room Rent Deducted From O.Vijayalaxmi owards on account | 325.00 | | 1,63,541.00 Dr |
| | SBP | A25042009 | 21 | Being cheuqe issued to O.Vijayalaxmi towards on acocunt for Slab shuttering work | 2,706.00 | | 1,66,247.00 Dr |
| 01 May, 2009 | JV | 01052009 | 1 | Being Loan Recovery from O.Vijayalaxmi on on account | 60,000.00 | | 2,26,247.00 Dr |
| | JV | 01052009 | 1 | Being TDS Deducted from O.Vijayalaxmi on on account | 1,236.00 | | 2,27,483.00 Dr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to O.Vijayalaxmion a/c & credited to Tds payable @2.06% on Rs. 1640/- | 34.00 | | 2,27,517.00 Dr |
| | JV | 02052009 | 5 | Being amount debited to O.Vijayalaxmion a/c & credited to Misllaneous income room rent collected . | 325.00 | | 2,27,842.00 Dr |
| | SBP | A02052009 | 29 | Being cheque issued to O.Vijayalaxmi towards on account payment | 1,281.00 | | 2,29,123.00 Dr |
| 09 May, 2009 | JV | 09052009 | 3 | Being amount debited to O Vijayalakshmi on a/c towards TDS recover & | 133.00 | | 2,29,256.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 3 | Credited to TDS Payable @ 2.06% on Rs.6480/- Being amount debited to O Vijayalakshmi on a/c towards Room Rent recover & Credited to Miscellaneous Income | 525.00 | | 2,29,781.00 Dr |
| | SBP A09052009 10 | Being Cheque issued towards Slab shuttering work of Sunken slab near C12&C19 Flats and Slab shuttering work for C12 & C19 Flats. | 5,822.00 | | 2,35,603.00 Dr |
| 15 May, 2009 | JV 15052009 2 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | | 2,571.00 | 2,33,032.00 Dr |
| | JV 15052009 2 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | | 10,285.00 | 2,22,747.00 Dr |
| | JV 15052009 7 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | | 53,758.00 | 1,68,989.00 Dr |
| | JV 15052009 7 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to | | 13,440.00 | 1,55,549.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 8 | Date:18/05/09 Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | | 66,911.00 | 88,638.00 Dr |
| | JV 15052009 8 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | | 16,728.00 | 71,910.00 Dr |
| | JV 15052009 9 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | 14,690.00 | 57,220.00 Dr |
| | JV 15052009 9 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | 58,760.00 | 1,540.00 Cr |
| | JV 15052009 9 | Being amount Credited to O.Vijayalaxmi Loan account & credited to on account towards Loan Recovery from Slab Bill | 60,000.00 | | 58,460.00 Dr |
| | JV 15052009 9 | Being TDS Deducted From O.Vijayalaxmi towards towards Loan Recovery from Slab Bill | 1,236.00 | | 59,696.00 Dr |
| | JV 15052009 10 | Being amount credited to O.Vijayalaxmi | | 9,622.00 | 50,074.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|----------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 10 | towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 Being amount credited to O.Vijayalaxmi | | 2,405.00 | 47,669.00 Dr |
| 18 May, 2009 | JV 18052009 5 | towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 Being TDS Deducted From O.Vijayalaxmi | 127.00 | | 47,796.00 Dr |
| | JV 18052009 5 | towards on account @2.06% on 6150/- Being Room Rent Deducted From O.Vijayalaxmi | 525.00 | | 48,321.00 Dr |
| | SBP A18052009 23 | on account Being cheque issued to O.Vijayalaxmi | 5,498.00 | | 53,819.00 Dr |
| 23 May, 2009 | JV 23052009 10 | towards on account for Slab Shuttering Work Being TDS Deducted From O.Vijayalaxmi | 2,575.00 | | 56,394.00 Dr |
| | JV 23052009 11 | towards on account @2.06% on 125000/- Being TDS Deducted From O.Vijayalaxmi | 71.00 | | 56,465.00 Dr |
| | JV 23052009 11 | towards on account @2.06% on 3450/- Being Room Rent Deducted From O.Vijayalaxmi | 475.00 | | 56,940.00 Dr |
| | JV 23052009 12 | towards on account Being TDS Deducted From O.Vijayalaxmi | 206.00 | | 57,146.00 Dr |
| | SBP A23052009 13 | towards on account @2.06% on 10000/- Being cheque issued to O.Vijayalaxmi | 1,22,425.00 | | 1,79,571.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | SBP A23052009 36 | on account released against bills submitted Being cheque issued to O.Vijayalaxmi towards on account for Slab shuttering work | 2,904.00 | | 1,82,475.00 Dr |
| | SBP A23052009 53 | Being cheque issued to O.Vijayalaxmi towards on account Payment | 9,794.00 | | 1,92,269.00 Dr |
| 25 May, 2009 | JV 25052009 1 | Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from01.01.09 to 18.05.09 | | 19,941.00 | 1,72,328.00 Dr |
| | JV 25052009 1 | Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from01.01.09 to 18.05.09 | | 79,766.00 | 92,562.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 230/- | 5.00 | | 92,567.00 Dr |
| | JV 30052009 2 | Being arears payment deducted from O.Vijayalaxmi | 25.00 | | 92,592.00 Dr |
| | SBP A30052009 39 | Being cheque issued to O.Vijayalaxmi towards on account | 225.00 | | 92,817.00 Dr |
| 01 Jun, 2009 | JV 01062009 7 | Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab "4"oc C12/19 flats work | | 71,758.00 | 21,059.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 7 | done from 15.05.09 to 01.06.09 Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab "4"oc C12/19 flats work done from 15.05.09 to 01.06.09 | | 17,939.00 | 3,120.00 Dr |
| 06 Jun, 2009 | JV 06062009 15 | Being TDs Deducted From O.Vijayalaxmi Reddy towards on account @2.06% on 25000/- | 515.00 | | 3,635.00 Dr |
| | SBP A06062009 46 | Being cheque issued to O.Vijayalaxmi towards on account | 24,485.00 | | 28,120.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From O.Vijayalaxmi towars on account @2.06% on 920/- | 19.00 | | 28,139.00 Dr |
| | JV 13062009 39 | Being Room Rent Deducted From O.Vijayalaxmi towars on account | 715.00 | | 28,854.00 Dr |
| | JV 13062009 39 | Being Tds Deducted From O.Vijayalaxmi towars on account @2.06% on 15000/- | 309.00 | | 29,163.00 Dr |
| | SBP A13062009 53 | Being cheque issued to O.Vijayalaxmi towards on account | 186.00 | | 29,349.00 Dr |
| 15 Jun, 2009 | SBP A15062009 1 | Being cheque issued to O.Vijayalaxmi towards in account | 14,691.00 | | 44,040.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from O.Vijayalaxmi towards on account @2.06% on 1230/- | 25.00 | | 44,065.00 Dr |
| | JV 20062009 26 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | 565.00 | | 44,630.00 Dr |
| | JV 20062009 26 | Being Previous Room | 275.00 | | 44,905.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SBP A20062009 8 | REnt Deducted From O.Vijayalaxmi towards on account Being cheque issued to O.Vijayalaxmi towards on account for slab shuttering work at c12/19 Flats | 365.00 | | 45,270.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1460/- | 30.00 | | 45,300.00 Dr |
| | JV 27062009 11 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | 565.00 | | 45,865.00 Dr |
| | SBP A27062009 37 | Being cheque issued to O.Vijayalaxmi towards on account | 865.00 | | 46,730.00 Dr |
| 04 Jul, 2009 | JV 04072009 53 | Being TDS Deducted from O.Vijayalaxmi towards on account @2.06% on 1840/- | 40.00 | | 46,770.00 Dr |
| | JV 04072009 53 | Being Room Rent Deducted from O.Vijayalaxmi towards on account | 465.00 | | 47,235.00 Dr |
| | JV 04072009 56 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | | 19,152.00 | 28,083.00 Dr |
| | JV 04072009 56 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | | 76,604.00 | 48,521.00 Cr |
| | JV 04072009 59 | Being amount credited | 40,000.00 | | 8,521.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 59 | to O.Vijayalaxmi Loan A/c & debited to O.Vijayalaxmi on a/c towards Loan recovery from Slab 5 bill | | | |
| | | Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable @2.06% on Rs. 40000/- | 824.00 | | 7,697.00 Cr |
| | SBP A04072009 52 | Being cheque issued to O.Vijayalaxmi towards on accdount for Slab Shutrtering work | 1,335.00 | | 6,362.00 Cr |
| 11 Jul, 2009 | JV 11072009 20 | Being TDS Deducted From O.Vijayalaxmi towards on account 2190/- | 45.00 | | 6,317.00 Cr |
| | JV 11072009 20 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 465.00 | | 5,852.00 Cr |
| | JV 11072009 24 | Being TDS Deducted From O.Vijayalaxmi towards Short Payment | 15.00 | | 5,837.00 Cr |
| | SBP A11072009 25 | Being cheque issued to O.Vijayalaxmi towards on account | 1,680.00 | | 4,157.00 Cr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 360/- | 7.00 | | 4,150.00 Cr |
| | JV 18072009 24 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | 275.00 | | 3,875.00 Cr |
| | SBP A18072009 34 | Being Cheque Issued to O.Vijayalaxmi towards on account | 78.00 | | 3,797.00 Cr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 35000/- | 721.00 | | 3,076.00 Cr |
| | JV 25072009 3 | Being Room Rentqqmis Deducted From | 265.00 | | 2,811.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 16 | O.Vijayalaxmi towards on account Being cheque issued to O.Vijayalaxmi toward son account | 34,014.00 | | 31,203.00 Dr |
| 03 Aug, 2009 | JV 03082009 2 | Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case upto slab 3.work done from 15.05.09 to 10.07.09 | | 34,108.00 | 2,905.00 Cr |
| | JV 03082009 2 | Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case upto slab 3.work done from 15.05.09 to 10.07.09 | | 8,527.00 | 11,432.00 Cr |
| | JV 03082009 8 | Being amount credited to O.Vijayalaxmi towards rod bending and casting of slab"2" C12,C19 flats .work done from date 10.07.09 to 15.07.09 | | 354.00 | 11,786.00 Cr |
| | JV 03082009 8 | Being amount credited to O.Vijayalaxmi towards rod bending and casting of slab"2" C12,C19 flats .work done from date 10.07.09 to 15.07.09 | | 1,415.00 | 13,201.00 Cr |
| | JV 03082009 11 | Being amount credited to O.Vijayalaxmi towards Rod Bending and casting of Slab"3" of C12,C19 flats & Balcony.Work done from date 10.07.09 to 15.07.09 | | 419.00 | 13,620.00 Cr |
| | JV 03082009 11 | Being amount credited to O.Vijayalaxmi towards Rod Bending | | 1,675.00 | 15,295.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| | | and casting of Slab"3" of C12,C19 flats & Balcony.Work done from date 10.07.09 to 15.07.09 | | | |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FFrom O.Vijayalaxmi towards on account @2.06% on 10000/- | 206.00 | | 15,089.00 Cr |
| | JV 08082009 63 | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi loan towards loan recovery from the bill. | 5,000.00 | | 10,089.00 Cr |
| | JV 08082009 63 | Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable Tds @2.06% on Rs. 5000/- | 103.00 | | 9,986.00 Cr |
| | SBP A08082009 61 | Being cheque issued to O.Vijayalaxmi towards on account | 9,794.00 | | 192.00 Cr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- | 4.00 | | 188.00 Cr |
| | SBP A17082009 31 | Being cheque issued to O.Vijayalaxmi towards on account | 176.00 | | 12.00 Cr |
| 22 Aug, 2009 | SBP A22082009 74 | Being cheque issued to O.Vijayalaxmi towards on account | 176.00 | | 164.00 Dr |
| 25 Aug, 2009 | JV 25082009 6 | Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and casting of Colls "6" of C12,C19 flats.Work done from date 07.08.09 to 15.08.09 | | 4,249.00 | 4,085.00 Cr |
| | JV 25082009 6 | Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and casting of Colls "6" | | 16,995.00 | 21,080.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 7 | of C12,C19 flats.Work done from date 07.08.09 to 15.08.09 Being TDS Deucted From O.Vijayalaxmi towards on account @2.06% on 10000/- | 206.00 | | 20,874.00 Cr |
| | SBP A29082009 58 | Being cheque issued to O.Vijayalaxmi towards on account | 9,794.00 | | 11,080.00 Cr |
| 14 Sep, 2009 | JV 14092009 1 | Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | | 91,159.00 | 1,02,239.00 Cr |
| | JV 14092009 1 | Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | | 22,790.00 | 1,25,029.00 Cr |
| | JV 14092009 2 | Being amount deducted towards loan recovery from the slab "6" bill. | 40,000.00 | | 85,029.00 Cr |
| | JV 14092009 2 | Being amount debited on a/c & credited towards tds on loan recovery amount | 824.00 | | 84,205.00 Cr |
| | JV 14092009 28 | Being TDS Deducted From O,Vijayalaxmi towards on account @2.06% on 180/- | 4.00 | | 84,201.00 Cr |
| | JV 14092009 30 | Being TDS Deducted From O.Vijayalaxmi towards on account @1.03% on 30000/- | 618.00 | | 83,583.00 Cr |
| | SBP A14092009 24 | BEing chq issued to O Vijayalaxmi towards on account payment | 176.00 | | 83,407.00 Cr |
| | SBP A14092009 54 | Being chq issued to O.Vijya Laxmi towards | 29,382.00 | | 54,025.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 38 | On account Payment Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- | 4.00 | | 54,021.00 Cr |
| | JV | 19092009 | 40 | Being TDs Deducted From O.Vijayalaxmi towards On account @2.06% on 40000/- | 824.00 | | 53,197.00 Cr |
| | SBP | A19092009 | 43 | Being cheque issued to O.Vijayalaxmi towards on account | 176.00 | | 53,021.00 Cr |
| | SBP | A19092009 | 67 | Being cheque issued to O,Vijayalaxmi towards on account | 39,176.00 | | 13,845.00 Cr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- | 309.00 | | 13,536.00 Cr |
| | SBP | A26092009 | 19 | Being cheque issued to O.Vijayalaxmi towards on account | 14,691.00 | | 1,155.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 3 | Being Short TDS Deducted from O.Vijayalaxmi towards on account | 16.00 | | 1,171.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDS Deducted From O.Vijayalaxmi towards on account | 400.00 | | 1,571.00 Dr |
| | SBP | A10102009 | 59 | Being cheque issued to O.Vijayalaxmi towards on account | 19,600.00 | | 21,171.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 5 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done from:-05.11.09 to 09.11.09 | | 2,786.00 | 18,385.00 Dr |
| | JV | 21112009 | 5 | Being amount credited to O.Vijayalaxmi towards Rod Bending | | 11,146.00 | 7,239.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | and Casting of Retaining wall beam and balconies of 501 and 601 work Done from:-05.11.09 to 09.11.09 | | | |
| 01 Dec, 2009 | JV 01122009 33 | Being TDS Deducted from O.Vijayalaxmi towards On account | 39.00 | | 7,278.00 Dr |
| | JV 01122009 33 | Being Room REnt Deducted from O.Vijayalaxmi towards On account | 290.00 | | 7,568.00 Dr |
| | JV 01122009 33 | Being Previous Room REnt Deducted from O.Vijayalaxmi towards On account | 2,125.00 | | 9,693.00 Dr |
| | SBP A01122009 45 | Being cheque issued to O.Vijayalaxmi towards on account | 1,466.00 | | 11,159.00 Dr |
| 05 Dec, 2009 | JV 05122009 20 | Being TDS Deducted From O.Vijayalaxmi towards on account | 88.00 | | 11,247.00 Dr |
| | JV 05122009 20 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 290.00 | | 11,537.00 Dr |
| | SBP A05122009 53 | Being cheque issue dto O.Vijayalaxmi toward son account | 8,471.00 | | 20,008.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From O.vijayalaxmi towards on account | 250.00 | | 20,258.00 Dr |
| | JV 14122009 25 | Being TDS Deducted From O.Vijayalaxmi towards on account | 127.00 | | 20,385.00 Dr |
| | JV 14122009 25 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | 290.00 | | 20,675.00 Dr |
| | SBP A14122009 32 | Being cheque issued to O.Vijayalaxmi towards on account | 24,750.00 | | 45,425.00 Dr |
| | SBP A14122009 41 | Being cheque issued to | 12,268.00 | | 57,693.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 17 | O.Vijayalaxmi towards on account Being TDS Deducted From o.Vijayalaxmi towards on account | 51.00 | | 57,744.00 Dr |
| | JV | 19122009 | 17 | Being Room REnt Deducted From o.Vijayalaxmi towards on account | 290.00 | | 58,034.00 Dr |
| | SBP | A19122009 | 51 | Being cheque issued to O.Vijayalaxmi towards on account | 4,724.00 | | 62,758.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 6 | Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedastals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | | 41,140.00 | 21,618.00 Dr |
| | JV | 22122009 | 6 | Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedastals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | | 10,285.00 | 11,333.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted FromO.Vijayalaxmi towards on account | 52.00 | | 11,385.00 Dr |
| | JV | 26122009 | 7 | Being Room Rent Deducted FromO.Vijayalaxmi towards on account | 240.00 | | 11,625.00 Dr |
| | SBP | A26122009 | 25 | Beingt cheque issued to O.Vijayalaxmi towards on account | 4,873.00 | | 16,498.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 5 | Being TDS Deducted From O.Vijayalaxmi | 87.00 | | 16,585.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 5 | towards on account Being Room Rent Deducted From O.Vijayalaxmi towards on account | 290.00 | | 16,875.00 Dr |
| | SBP A02012010 24 | Being cheque issued to O.Vijayalaxmi towards on account | 8,353.00 | | 25,228.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From O.Vijayalaxmi towards on account | 109.00 | | 25,337.00 Dr |
| | JV 09012010 3 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 290.00 | | 25,627.00 Dr |
| | JV 09012010 5 | Being TDS Deducted From O.Vijayalaxmi towards on account | 200.00 | | 25,827.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From O.Vijayalaxmi towards on account | 141.00 | | 25,968.00 Dr |
| | JV 09012010 6 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 40.00 | | 26,008.00 Dr |
| | JV 09012010 6 | Being Penalty Deducted From O.Vijayalaxmi towards on account | 2,000.00 | | 28,008.00 Dr |
| | SBP A09012010 24 | Being cheque issued to O.Vijayalaxmi towards on account | 10,496.00 | | 38,504.00 Dr |
| 13 Jan, 2010 | JV 13012010 1 | Being debit amount of O.Venkatesh on a/c to O.Vijayalaxmi on a/c as per shoham sir instruction. | 1,149.00 | | 39,653.00 Dr |
| | JV 13012010 8 | Being amount credited to O.vijayalaxmi on a/c towards completion of slab/beams -1 for flat no.s 7,10 at block A Bar bending centring casting works.Work done from | | 85,945.00 | 46,292.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 8 | date 14.02.09 to 07/01/2010 Being amount credited to O.vijayalaxmi on a/c towards completion of slab/beams -1 for flat no.s 7,10 at block A Bar bending centring casting works.Work done from date 14.02.09 to 07/01/2010 | | 21,486.00 | 67,778.00 Cr |
| | JV 13012010 9 | Being amount debited to O.Vijayalaxmi on a/c towards loan recovery from the bill slab/beams flat no.s 7,10 . | 40,000.00 | | 27,778.00 Cr |
| | JV 13012010 9 | Being amount debited to O.Vijayalaxmi on a/c & credited to tds payable 1% on Rs. 40000/- | 400.00 | | 27,378.00 Cr |
| | JV 13012010 28 | Being Short TDS Deducted fRom O.Vijayalaxmi towards on account | 16.00 | | 27,362.00 Cr |
| | SBP A13012010 15 | Being cheque issued to O.Vijayalacmi towards on account | 19,800.00 | | 7,562.00 Cr |
| 16 Jan, 2010 | SBP A16012010 23 | Being cheque issued to O.Vijayalaxmi towards on account | 11,939.00 | | 4,377.00 Dr |
| 23 Jan, 2010 | JV 23012010 7 | BEing TDS Deducted fRom O.Vijayalaxmi towards on account | 102.00 | | 4,479.00 Dr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom O.Vijayalaxmi towards on account | 40.00 | | 4,519.00 Dr |
| | SBP A23012010 20 | Being cheque issued to O.Vijayalaxmi towards on account | 10,063.00 | | 14,582.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | Being TDS Deducted from O.Vijayalaxmi towards on account | 47.00 | | 14,629.00 Dr |
| | JV 01022010 3 | Being Room Rent | 40.00 | | 14,669.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 30 | Deducted from O.Vijayalaxmi towards on account Being cheque issued to O.Vijayalaxmi toward son account | 4,653.00 | | 19,322.00 Dr |
| 03 Feb, 2010 | JV 03022010 2 | Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | | 31,966.00 | 12,644.00 Cr |
| | JV 03022010 2 | Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | | 7,992.00 | 20,636.00 Cr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From O.Vijayalaxmi towards on account | 10.00 | | 20,626.00 Cr |
| | JV 06022010 25 | Being TDS Deducted From O.Vijayalaxmi towards on account | 79.00 | | 20,547.00 Cr |
| | JV 06022010 25 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | 40.00 | | 20,507.00 Cr |
| | JV 06022010 26 | Being TDS Deducted From Vijayalaxmi towards on account | 200.00 | | 20,307.00 Cr |
| | MBP A06022010 5 | Being cheque issued to Simhachalam towards Job work Payment for making of Scaffolding For A Block 10 Blacoly | 1,010.00 | | 19,297.00 Cr |
| | SBP A06022010 29 | Being cheque issued to O.Vijayalaxmi towards | 7,821.00 | | 11,476.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Feb, 2010 | SBP | A06022010 | 39 | on account Being cheque issued to O.Vijayalaxmi towards on account | 19,800.00 | | 8,324.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted From Rama Rao towards Job work | 6.00 | | 8,330.00 Dr |
| | JV | 15022010 | 28 | Being TDs Deducted From O.Vijayalaxmi towards on account | 93.00 | | 8,423.00 Dr |
| | JV | 15022010 | 28 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 40.00 | | 8,463.00 Dr |
| | MBP | A15022010 | 3 | Being cheque issued to Rama RAo towards Job work payment for Scaffolding Flat NoC-19/20 FLats | 594.00 | | 9,057.00 Dr |
| | SBP | A15022010 | 29 | Being cheque issued to O.Vijayalaxmi towards on account | 9,197.00 | | 18,254.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from O.Vijayalaxmi towards on account | 98.00 | | 18,352.00 Dr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from O.Vijayalaxmi towards on account | 40.00 | | 18,392.00 Dr |
| | SBP | A20022010 | 32 | Being cheque issued to O.Vijayalaxmi towards on account | 9,667.00 | | 28,059.00 Dr |
| 25 Feb, 2010 | JV | 25022010 | 6 | Being TDS Deducted From O.Vijayalaxmi towards on account | 100.00 | | 28,159.00 Dr |
| | SBP | A25022010 | 1 | Being cheque issued to O.Vijayalaxmi towards on account | 9,900.00 | | 38,059.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From O.Vijayalaxmi towards on account | 84.00 | | 38,143.00 Dr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From O.Vijayalaxmi towards | 40.00 | | 38,183.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 8 | on account Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10 | | 98,033.00 | 59,850.00 Cr |
| | JV | 01032010 | 8 | Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10 | | 24,508.00 | 84,358.00 Cr |
| | JV | 01032010 | 12 | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a/c towards loan recovery from the bill block A slab/beams -2 | 55,000.00 | | 29,358.00 Cr |
| | JV | 01032010 | 12 | Being amount debited to O.vijayalaxmi on a/c & credited to Tds payable on loan recovery amount 55000/- @ 1% | 550.00 | | 28,808.00 Cr |
| | SBP | A01032010 | 18 | Being cheque issued to O.Vijayalaxmi on account | 8,231.00 | | 20,577.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from O.Vijayalaxmi towards on account | 48.00 | | 20,529.00 Cr |
| | JV | 06032010 | 12 | Being Room Rent Deducted from O.Vijayalaxmi towards on account | 190.00 | | 20,339.00 Cr |
| | JV | 06032010 | 13 | Being TDS Deducted | 100.00 | | 20,239.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 35 | from O.Vijayalaxmi towards on account | | | |
| | | Being cheque issued to O.Vijayalaxmi towards on account | 4,512.00 | | 15,727.00 Cr |
| | SBP A06032010 54 | Being cheque issued to O.Vijaya laxmi towards on account | 9,900.00 | | 5,827.00 Cr |
| 13 Mar, 2010 | JV 13032010 3 | Being amount credited to O.Vijayalaxmi towards Labour charges for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&l in C Block.Work Done From:-18.09.2009 to 03.11.2009 | | 3,475.00 | 9,302.00 Cr |
| | JV 13032010 3 | Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&l in C Block.Work Done From:-18.09.2009 to 03.11.2009 | | 13,899.00 | 23,201.00 Cr |
| | JV 13032010 4 | Being amount credited to O.Vijayalaxmi towards Labour Charges for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | | 5,679.00 | 28,880.00 Cr |
| | JV 13032010 4 | Being amount credited to O.Vijayalaxmi | | 1,420.00 | 30,300.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | towards ALLOWANCES for Equipment for completion of Centring, Rod Bending, Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | | | |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From O.Vijayalaxmi | 51.00 | | 30,249.00 Cr |
| | JV 13032010 10 | towards on account Being Room Rent Deductec From O.Vijayalaxmi towards on account | 190.00 | | 30,059.00 Cr |
| | JV 13032010 11 | Being TDs Deductec From O.Vijayalaxmi towards on account | 200.00 | | 29,859.00 Cr |
| | SBP A13032010 34 | Being cheque issued to O.Vijayalaxmi towards on account | 4,809.00 | | 25,050.00 Cr |
| | SBP A13032010 58 | Being cheuqe issued to O.Vijayalaxmi towards On account | 19,800.00 | | 5,250.00 Cr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From O.Vijayalaxmi towards on account | 50.00 | | 5,200.00 Cr |
| | JV 20032010 2 | Being TDS Deductec From O.Vijayalaxmi towards on account | 44.00 | | 5,156.00 Cr |
| | JV 20032010 2 | Being Room Rent Deductec From O.Vijayalaxmi towards on account | 115.00 | | 5,041.00 Cr |
| | JV 20032010 3 | Being TDS Deductec From O.Vijayalaxmi towards on account | 100.00 | | 4,941.00 Cr |
| | SBP A20032010 27 | Being cheque issued to O.Vijayalaxmi towards on account | 4,950.00 | | 9.00 Dr |
| | SBP A20032010 43 | Being cheque issued to O,Vijayalaxmi towards | 4,191.00 | | 4,200.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--------|--------|---|--------------------|---------------------|--------------------|
| Date | Number | Number | Number | | | | |
| 23 Mar, 2010 | SBP A23032010 | 3 | | on account Being cheque issued top O.Vijayalaxmi towards on account | 9,900.00 | | 14,100.00 Dr |
| 24 Mar, 2010 | JV 24032010 | 6 | | Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of columns - 3 bar bending centring casting works .work done from date 6.3.10 to date 12.3.10 | | 22,884.00 | 8,784.00 Cr |
| | JV 24032010 | 6 | | Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of columns - 3 bar bending centring casting works .work done from date 6.3.10 to date 12.3.10 | | 5,721.00 | 14,505.00 Cr |
| 27 Mar, 2010 | JV 27032010 | 3 | | Being TDS Deducted From O.Vijayalaxmi towards on account | 46.00 | | 14,459.00 Cr |
| | JV 27032010 | 3 | | Being Room Rent Deducted From O.Vijayalaxmi towards on account | 50.00 | | 14,409.00 Cr |
| | JV 27032010 | 5 | | Being TDS Deducted From O.Vijayalaxmi towards on account | 100.00 | | 14,309.00 Cr |
| | SBP A27032010 | 23 | | Being cheque issued to O.Vijayalaxmi towards on account | 4,454.00 | | 9,855.00 Cr |
| | SBP A27032010 | 42 | | Being cheque issued to O.Vijayalaxmi towards on account | 9,900.00 | | 45.00 Dr |
| | | | | Total/Closing Balance | 9,62,294.00 | 11,04,386.00 | 45.00 Dr |
| | | | | Opening Balance | | | 1,149.00 Dr |
| 13 Jan, 2010 | JV 13012010 | 1 | | Being debit amount of O.Venkatesh on a/c to O.Vijayalaxmi on a/c as per shoham sir instruction. | | 1,149.00 | 0.00 Dr |
| | | | | Total/Closing Balance | | 1,149.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|------------------|--|-----------|--------|--------------------|
| Date | Number | | | | |
| P. Krishna Reddy on account | | Opening Balance | | | 9,925.00 Dr |
| 01 Apr, 2009 | JV 01042009 1 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 28230/- | 582.00 | | 10,507.00 Dr |
| | JV 01042009 1 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 315.00 | | 10,822.00 Dr |
| 04 Apr, 2009 | SBP A04042009 6 | Being cheque issued to P.Krishna Reddy towards on account for Slab shuttering | 27,333.00 | | 38,155.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 27085/- | 558.00 | | 38,713.00 Dr |
| | JV 11042009 3 | Being Room RentDeducted From P.KrishnaReddy towards On account | 405.00 | | 39,118.00 Dr |
| | JV 11042009 3 | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 69965/- | 1,441.00 | | 40,559.00 Dr |
| | SBP A11042009 41 | Being cheque issued to P.Krishna REddy towrads on account for Slab Shuttering work | 26,122.00 | | 66,681.00 Dr |
| | SBP A11042009 42 | Being cheque issued to P.KrishnaReddy towardson account for SlabShuttering work | 50,000.00 | | 1,16,681.00 Dr |
| | SBP A11042009 43 | Being cheque issued ti P.Krishna Reddy towards on account for Slab Shuttering work | 18,524.00 | | 1,35,205.00 Dr |
| 18 Apr, 2009 | JV 18042009 7 | Being TDs Dedcuted From P.Krishna Reddy towards on account @2.06% on 24530/- | 505.00 | | 1,35,710.00 Dr |
| | JV 18042009 7 | Being Room REnt Dedcuted From P.Krishna Reddy | 405.00 | | 1,36,115.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 7 | towards on account Being Penalty Deducted From P.Krishna Reddy | 700.00 | | 1,36,815.00 Dr |
| | | SBP A18042009 | 47 | towards on account Being cheque issued to P.Krishna Reddy | 22,920.00 | | 1,59,735.00 Dr |
| 24 Apr, 2009 | JV | 24042009 | 1 | towards on account Being amount credited to P.Krishna Reddy | | 27,574.00 | 1,32,161.00 Dr |
| | | | | towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 | | | |
| | JV | 24042009 | 1 | Being amount credited to P.Krishna Reddy | | 1,10,295.00 | 21,866.00 Dr |
| | | | | towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 | | | |
| | JV | 24042009 | 2 | Being amount credited to Centring Rod Bending and Casting of Slab"6" for C Block flats C27,C28,C29.Work done from 20.03.09 to 20.04.09 | | 8,069.00 | 13,797.00 Dr |
| | | | | Being amount credited to Centring Rod Bending and Casting of Slab"6" for C Block flats C27,C28,C29.Work done from 20.03.09 to 20.04.09 | | | |
| | JV | 24042009 | 2 | Being amount credited to Centring Rod Bending and Casting of Slab"6" for C Block flats C27,C28,C29.Work done from 20.03.09 to 20.04.09 | | 32,276.00 | 18,479.00 Cr |
| | | | | Being amount deducted from P.Krishna reddy on account towards loan recovery | 25,000.00 | | 6,521.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 24 Apr, 2009 | JV | 24042009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to tds payable .Tds paybal @2.06% on Rs.25000/- | 515.00 | | 7,036.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From P.Krishna Reddy owards on account @2.06% on 20175/- | 416.00 | | 7,452.00 Dr |
| | JV | 25042009 | 2 | Being Room REnt Deducted From P.Krishna Reddy owards on account | 405.00 | | 7,857.00 Dr |
| | JV | 25042009 | 3 | Being Tds Deducted From P.Krishna Reddy towards on account payment @2.06% on 40000/- | 824.00 | | 8,681.00 Dr |
| | SBP | A25042009 | 22 | Being cheuqe issued to P.Krishna Reddy towards on account for slab shuttering work in C27/28/29 flats | 19,054.00 | | 27,735.00 Dr |
| | SBP | A25042009 | 42 | Being Cheque Issued to P.Krishna Reddy towards on account | 39,176.00 | | 66,911.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 3 | Being amount debited towards tds short deduction for the month of April-09 | 4.00 | | 66,915.00 Dr |
| 02 May, 2009 | JV | 02052009 | 6 | Being amount debited to P Krishna Reddy on a/c and credited to TDS payable @ 2.06% on Rs.19495/- | 402.00 | | 67,317.00 Dr |
| | JV | 02052009 | 6 | Being amount debited to P Krishna reddy & Credited to Misc.Income towards Room rent collected. | 405.00 | | 67,722.00 Dr |
| | JV | 02052009 | 7 | Being amount Debited to P Krishna Reddy on a/c & Credited to TDS payable @ 2.06% on | 824.00 | | 68,546.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 30 | Rs.40000/- Being cheque issued to P.Krishna towards on account payment. | 18,688.00 | | 87,234.00 Dr |
| 07 May, 2009 | SBP A07052009 3 | Being cheque issued to P.Krishna reddy on a/c for slab. | 39,176.00 | | 1,26,410.00 Dr |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to P Krishna Reddy on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.19805/- | 408.00 | | 1,26,818.00 Dr |
| | JV 09052009 3 | Being amount debited to P Krishna Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income | 405.00 | | 1,27,223.00 Dr |
| | SBP A09052009 12 | Being cheque issued towards Slab shuttering work in 6th Slab for C27,C28&C29 Flats. | 18,992.00 | | 1,46,215.00 Dr |
| 15 May, 2009 | JV 15052009 3 | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | 43,212.00 | 1,03,003.00 Dr |
| | JV 15052009 3 | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | 10,803.00 | 92,200.00 Dr |
| | JV 15052009 6 | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of | | 28,894.00 | 63,306.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 6 | Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 | | 1,15,577.00 | 52,271.00 Cr |
| | JV 15052009 6 | Being amount debited to P.Krishna Reddy Loan account & credited to on account towards Loan Recovery from Slab Bill | 25,000.00 | | 27,271.00 Cr |
| | JV 15052009 6 | Being TDS Deducted From P.Krishna Reddy towards towards Loan Recovery from Slab Bill | 515.00 | | 26,756.00 Cr |
| 18 May, 2009 | JV 18052009 3 | Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | | 9,020.00 | 35,776.00 Cr |
| | JV 18052009 3 | Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | | 36,082.00 | 71,858.00 Cr |
| | JV 18052009 7 | Being TDS Deducted From P.Krishna Reddy towards on account | 598.00 | | 71,260.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 18 May, 2009 | JV | 18052009 | 7 | @2.06% on 29050/- Being Room Rent Deducted From P.Krishna Reddy towards on account | 405.00 | | 70,855.00 Cr |
| | JV | 18052009 | 7 | Being TDS Deducted From P.Krishna Reddy towards on account | 4,120.00 | | 66,735.00 Cr |
| | MBP | A18052009 | 7 | @2.06% on 200000/- Being cheuqe issued to P.Krishna Reddy towards on account | 50,000.00 | | 16,735.00 Cr |
| | MBP | A18052009 | 7 | Being cheuqe issued to P.Krishna Reddy towards on account | 50,000.00 | | 33,265.00 Dr |
| | MBP | A18052009 | 7 | Being cheuqe issued to P.Krishna Reddy towards on account | 50,000.00 | | 83,265.00 Dr |
| | MBP | A18052009 | 7 | Being cheuqe issued to P.Krishna Reddy towards on account | 45,880.00 | | 1,29,145.00 Dr |
| | SBP | A18052009 | 38 | Being cheuqe issued to P.Krishna Reddy towards Slab Shuttering work in C 22/23/&26 Flats | 28,047.00 | | 1,57,192.00 Dr |
| 23 May, 2009 | JV | 23052009 | 1 | Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | | 8,000.00 | 1,49,192.00 Dr |
| | JV | 23052009 | 1 | Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | | 32,000.00 | 1,17,192.00 Dr |
| | JV | 23052009 | 8 | Being amount credited to P.Krishna Reddy loan & debited to P.Krishna Reddy on a/c towards Ballies a/c adjusted | 40,000.00 | | 1,57,192.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 23 May, 2009 | JV | 23052009 | 8 | Being TDS Deducted From P.Krishna Reddy towards on account | 824.00 | | 1,58,016.00 Dr |
| | JV | 23052009 | 10 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 30350/- | 625.00 | | 1,58,641.00 Dr |
| | JV | 23052009 | 10 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 455.00 | | 1,59,096.00 Dr |
| | JV | 23052009 | 10 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- | 1,030.00 | | 1,60,126.00 Dr |
| | JV | 23052009 | 12 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- | 1,030.00 | | 1,61,156.00 Dr |
| | SBP | A23052009 | 4 | Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work for C22/23/26 Flats | 29,270.00 | | 1,90,426.00 Dr |
| | SBP | A23052009 | 7 | Being cheque issued to P.Krishna Reddy towards on account payment | 48,970.00 | | 2,39,396.00 Dr |
| 25 May, 2009 | JV | 25052009 | 2 | Being amount crfeditd to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | | 29,909.00 | 2,09,487.00 Dr |
| | JV | 25052009 | 2 | Being amount crfeditd to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work | | 1,19,636.00 | 89,851.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 May, 2009 | JV 25052009 3 | done from 29.04.09 to 23.05.09 Being amount debitted to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab 5 of flats c22,23,29. | 25,000.00 | | 1,14,851.00 Dr |
| | JV 25052009 3 | Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 25000/- | 515.00 | | 1,15,366.00 Dr |
| | SBP A25052009 1 | Being cheque issued to P.Krishna Reddy toward son account | 48,970.00 | | 1,64,336.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 590/- | 12.00 | | 1,64,348.00 Dr |
| | JV 30052009 2 | Being Room REnt Deducted From P.Krishna Reddy towards on account | 45.00 | | 1,64,393.00 Dr |
| | JV 30052009 2 | Being arears payment deducted from P.Krishna Reddy | 30.00 | | 1,64,423.00 Dr |
| | SBP A30052009 40 | Being cheque issued to P..Krishna Reddy towrads column marking | 123.00 | | 1,64,546.00 Dr |
| 06 Jun, 2009 | JV 06062009 13 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17605/- | 363.00 | | 1,64,909.00 Dr |
| | JV 06062009 13 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 315.00 | | 1,65,224.00 Dr |
| | JV 06062009 15 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | 824.00 | | 1,66,048.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 15 | Being Penalty Deducted From P.Krishna Reddy towards on account | 2,500.00 | | 1,68,548.00 Dr |
| | | SBP A06062009 | 23 | Being cheque issued to P.Krishna Reddy towards on account for SLab Shuttering work for C22/23&26 Flats | 14,427.00 | | 1,82,975.00 Dr |
| | | SBP A06062009 | 45 | Being cheque issued to P.Krishna Reddy towards on account to be deducted in next bill | 39,176.00 | | 2,22,151.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 39 | Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 11475/- | 236.00 | | 2,22,387.00 Dr |
| | | SBP A13062009 | 54 | Being cheque issued to P.Krishna reddy toward son account payment for Slab Shuttering Work | 11,239.00 | | 2,33,626.00 Dr |
| 16 Jun, 2009 | JV | 16062009 | 6 | Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | | 38,268.00 | 1,95,358.00 Dr |
| | JV | 16062009 | 6 | Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | | 9,567.00 | 1,85,791.00 Dr |
| | JV | 16062009 | 7 | Being amount credited to P.Krishna reddy on a/c towards Centring Rod Bending and casting of Slab "6" for C | | 32,244.00 | 1,53,547.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 7 | Block flats C22,C23&C26.Work done from 1.6.09 to 11.6.09 Being amount credited to P.Krishna reddy on a/c towards Centring Rod Bending and casting of Slab "6" for C Block flats | | 1,28,978.00 | 24,569.00 Dr |
| 20 Jun, 2009 | JV 20062009 3 | C22,C23&C26.Work done from 1.6.09 to 11.6.09 Being TDS deducted from P. Krishna Reddy towards on A/c @2.06% on 8545/- | 176.00 | | 24,745.00 Dr |
| | SBP A20062009 4 | Being cheque issued to P.Krishna Reddy towards on account for Slab Shuttering work at c27/28/29Flats | 8,369.00 | | 33,114.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From P.Krishna REddy towards on account @2.06% on 20000/- | 412.00 | | 33,526.00 Dr |
| | JV 27062009 11 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 6480/- | 133.00 | | 33,659.00 Dr |
| | JV 27062009 11 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 50.00 | | 33,709.00 Dr |
| | SBP A27062009 10 | Being cheque issued to P.Krishna Reddy towards on account for Shuttering on terrace balcony caps &Columns | 19,588.00 | | 53,297.00 Dr |
| | SBP A27062009 38 | Being cheque issued to P.KRishna rEddy towards on account | 6,297.00 | | 59,594.00 Dr |
| 04 Jul, 2009 | JV 04072009 2 | Being amount credited to P.Krishna Reddy on | | 3,797.00 | 55,797.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 2 | a/c towards Centring & Rod Bending for casting stair case and steps for C22, C23, C26 flats .Work done from 01.4.09 to 24.06.09 Being amount credited to P.Krishna Reddy on a/c towards Centring & Rod Bending for casting stair case and steps for C22, C23, C26 flats .Work done from 01.4.09 to 24.06.09 | | 15,186.00 | 40,611.00 Dr |
| | JV 04072009 5 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 9,079.00 | 31,532.00 Dr |
| | JV 04072009 5 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 36,316.00 | 4,784.00 Cr |
| | JV 04072009 53 | Being TDS Deducted from P.KrishnaReddy towards on account @2.06% on 23225/- | 478.00 | | 4,306.00 Cr |
| | JV 04072009 53 | Being Room Rent Deducted from P.KrishnaReddy towards on account | 50.00 | | 4,256.00 Cr |
| | SBP A04072009 71 | Being cheque issued to P.Krishna Reddy towards on account Payment | 22,697.00 | | 18,441.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 11 Jul, 2009 | JV | 11072009 | 18 | Being TDS Deducted From P.Krishna Reddy towards on accountPayment @2.06% on 25000/- | 515.00 | | 18,956.00 Dr |
| | JV | 11072009 | 20 | Being TDS Deducted From P.Krishna Reddy towards on account 25445/- | 524.00 | | 19,480.00 Dr |
| | JV | 11072009 | 20 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 50.00 | | 19,530.00 Dr |
| | SBP | A11072009 | 10 | Being cheque issued to P.Krishna Reddy towards on account for RCC Work | 24,485.00 | | 44,015.00 Dr |
| | SBP | A11072009 | 26 | Being cheque issued to P.Krishna Reddy towards on account | 24,871.00 | | 68,886.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 23915/- | 493.00 | | 69,379.00 Dr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 150.00 | | 69,529.00 Dr |
| | SBP | A18072009 | 47 | Being Cheque Issued to P.Krishna Reddy towards on account | 22,772.00 | | 92,301.00 Dr |
| 20 Jul, 2009 | JV | 20072009 | 2 | Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | | 4,761.00 | 87,540.00 Dr |
| | JV | 20072009 | 2 | Being amount credited to P.Krishna Reddy towards Centering Rod | | 19,043.00 | 68,497.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | | | |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From P.Krishna Reddy towards on account 13824/- | 291.00 | | 68,788.00 Dr |
| | JV 25072009 2 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 50.00 | | 68,838.00 Dr |
| | JV 25072009 3 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17000/- | 350.00 | | 69,188.00 Dr |
| | SBP A25072009 11 | Being cheque issued to P.Krishna Reddy towards on account payment | 13,774.00 | | 82,962.00 Dr |
| | SBP A25072009 22 | Being cheque issued to P.Krishna REddy towards on account | 16,650.00 | | 99,612.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17770/ | 366.00 | | 99,978.00 Dr |
| | JV 01082009 11 | Being Room REnt Deucted From P.Krishna Reddy towards on account | 50.00 | | 1,00,028.00 Dr |
| | JV 01082009 17 | Being TDS Deucted From P.Krishna Reddy ntowards on account @2.06% on 10000/- | 206.00 | | 1,00,234.00 Dr |
| | SBP A01082009 32 | Being cheque issued to p.Krishna Reddy towards on account | 17,354.00 | | 1,17,588.00 Dr |
| | SBP A01082009 43 | BBeing cheque issued to P.Krishna Reddy towards on account | 9,794.00 | | 1,27,382.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 3 | Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 | | 8,314.00 | 1,19,068.00 Dr |
| | JV | 08082009 | 3 | Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 | | 2,078.00 | 1,16,990.00 Dr |
| | JV | 08082009 | 57 | Being TDS Deducted FFrom P.Krishna Reddy towards on account @2.06% on 13035/- | 269.00 | | 1,17,259.00 Dr |
| | JV | 08082009 | 60 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy on a/c towards amount transfer to loan a/c | | 18,000.00 | 99,259.00 Dr |
| | SBP | A08082009 | 32 | Being cheque issued to P.Krishna Reddy toward son account | 12,766.00 | | 1,12,025.00 Dr |
| 13 Aug, 2009 | JV | 13082009 | 1 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 13,432.00 | 98,593.00 Dr |
| | JV | 13082009 | 1 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns | | 53,727.00 | 44,866.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 34 | of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 5450/- | 112.00 | | 44,978.00 Dr |
| | SBP A17082009 44 | Being cheque issued to P.Krishna REddy towards on account | 5,338.00 | | 50,316.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From P.Krishna REddy towards on account @2.06% on 4195/- | 86.00 | | 50,402.00 Dr |
| | JV 22082009 20 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 10000/- | 206.00 | | 50,608.00 Dr |
| | SBP A22082009 36 | BEing cheque issued to P.Krishna Reddy towards on account | 4,109.00 | | 54,717.00 Dr |
| | SBP A22082009 67 | Being cheque issued to P.Krishna Reddy towards on account | 9,794.00 | | 64,511.00 Dr |
| 25 Aug, 2009 | JV 25082009 1 | Being amount credtied to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | | 10,472.00 | 54,039.00 Dr |
| | JV 25082009 1 | Being amount credtied to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | | 2,618.00 | 51,421.00 Dr |
| | JV 25082009 3 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic | | 7,168.00 | 44,253.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 25 Aug, 2009 | JV 25082009 3 | tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | | 28,672.00 | 15,581.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17815/- | 367.00 | | 15,948.00 Dr |
| | JV 29082009 7 | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 15000/- | 309.00 | | 16,257.00 Dr |
| | SBP A29082009 32 | Being cheque issued to P,Krishna Reddy towards on account | 17,448.00 | | 33,705.00 Dr |
| | SBP A29082009 49 | Being cheque issued to P.Krishna Reddy towards on account | 14,691.00 | | 48,396.00 Dr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted From P.Krishna Reddy @2.06% on 44025/- | 907.00 | | 49,303.00 Dr |
| | SBP A07092009 20 | Being cheque issued to P.Krishna Reddy towards on account | 43,068.00 | | 92,371.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17090/- | 352.00 | | 92,723.00 Dr |
| | JV 14092009 28 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 50.00 | | 92,773.00 Dr |
| | JV 14092009 29 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | 824.00 | | 93,597.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 14 Sep, 2009 | SBP | A14092009 | 26 | Being chq issued to P Krishna Reddy towards on account payment | 16,688.00 | | 1,10,285.00 Dr |
| | SBP | A14092009 | 49 | BEing chq issued to P Krishna Reddy towards on account payment | 39,176.00 | | 1,49,461.00 Dr |
| 17 Sep, 2009 | JV | 17092009 | 10 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | | 14,749.00 | 1,34,712.00 Dr |
| | JV | 17092009 | 10 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | | 58,997.00 | 75,715.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17915/- | 369.00 | | 76,084.00 Dr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 50.00 | | 76,134.00 Dr |
| | JV | 19092009 | 39 | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 5000/- | 103.00 | | 76,237.00 Dr |
| | SBP | A19092009 | 44 | Being cheque issued to P.Krishna REddy towards on account | 17,496.00 | | 93,733.00 Dr |
| | SBP | A19092009 | 52 | Being cheque issued to P.Krishna REddy towards on account | 4,897.00 | | 98,630.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 32650/- | 673.00 | | 99,303.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 250.00 | | 99,553.00 Dr |
| | JV | 26092009 | 3 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 2000/- | 412.00 | | 99,965.00 Dr |
| | SBP | A26092009 | 7 | Being cheque issued to P.Krishna Reddh towards on account | 31,727.00 | | 1,31,692.00 Dr |
| | SBP | A26092009 | 65 | Being cheque issued to P.KRishna Reddy towards on account | 19,588.00 | | 1,51,280.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From P.Krishna Reddy towards on account | 58.00 | | 1,51,338.00 Dr |
| | JV | 05102009 | 7 | Being Room Rent Deducted From P.Krishna Reddy towards on account | 250.00 | | 1,51,588.00 Dr |
| | JV | 05102009 | 7 | Being Penalty Deducted From P.Krishna Reddy towards on account | 1,000.00 | | 1,52,588.00 Dr |
| | SBP | A05102009 | 19 | Being cheque issued to P.Krishna Reddy towards on account | 1,492.00 | | 1,54,080.00 Dr |
| 06 Oct, 2009 | JV | 06102009 | 1 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | 8,012.00 | 1,46,068.00 Dr |
| | JV | 06102009 | 1 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | 2,003.00 | 1,44,065.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 06 Oct, 2009 | JV | 06102009 | 2 | Being amount credited to P.Krishna Reddy towards Centring & Rod Bending for Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 Stage III&IV | | 75,696.00 | 68,369.00 Dr |
| | JV | 06102009 | 2 | Being amount credited to P.Krishna Reddy towards Centring & Rod Bending for Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 Stage III&IV | | 18,924.00 | 49,445.00 Dr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 14000/- | 288.00 | | 49,733.00 Dr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 14000/- | 288.00 | | 50,021.00 Dr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the Stage 3&4 | 14,000.00 | | 64,021.00 Dr |
| | JV | 06102009 | 3 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the Stage 3&4 | 14,000.00 | | 78,021.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From P.Krishna Reddy towards on account | 350.00 | | 78,371.00 Dr |
| | JV | 10102009 | 8 | Being Room REnt | 250.00 | | 78,621.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | JV 10102009 11 | Deducted From P.Krishna REddy towards on account Being TDS Deducted From P.KrishnaReddy towards on account | 800.00 | | 79,421.00 Dr |
| | SBP A10102009 16 | Being cheque issued to P.Krishna Reddy towards on account | 16,920.00 | | 96,341.00 Dr |
| | SBP A10102009 61 | Being cheque issued to P.Krishna Reddy towards on account | 39,200.00 | | 1,35,541.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from P.Krishna Reddy towards on account | 310.00 | | 1,35,851.00 Dr |
| | SBP A19102009 43 | Being cheuqe issued towards on account | 15,170.00 | | 1,51,021.00 Dr |
| 24 Oct, 2009 | JV 24102009 36 | Being TDS Deducted From P.Krishna Reddytowards on account | 100.00 | | 1,51,121.00 Dr |
| | SBP A24102009 24 | Being cheque issued towards on account | 9,870.00 | | 1,60,991.00 Dr |
| 31 Oct, 2009 | JV 31102009 23 | Being TDS Dedducted From P.Krishna REddy towards on account | 136.00 | | 1,61,127.00 Dr |
| | JV 31102009 24 | Being TDS Dedducted From P.Krishna Reddy towards on account | 250.00 | | 1,61,377.00 Dr |
| | SBP A31102009 51 | Being cheque issued to P.Krishna Reddy towards on account | 13,474.00 | | 1,74,851.00 Dr |
| | SBP A31102009 61 | Being cheuqe issued to P.Krishna Reddy towards on account | 24,750.00 | | 1,99,601.00 Dr |
| 03 Nov, 2009 | JV 03112009 1 | Being TDS Deducted From P.KRishna Reddy towards on account | 5.00 | | 1,99,606.00 Dr |
| | SCP C03112009 15 | Beidng cash paid to P.Krishna Reddy toward son account | 495.00 | | 2,00,101.00 Dr |
| 05 Nov, 2009 | JV 05112009 1 | Being amount credited to P.Krishna Reddy towards Centring Rod | | 22,332.00 | 1,77,769.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 1 | bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 Being amount credited to P.Krishna Reddy towards Centring Rod | | 89,329.00 | 88,440.00 Dr |
| | JV 05112009 9 | bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 Being amount credited to P.Krishna Reddy towards Centring& Rod | | 33,715.00 | 54,725.00 Dr |
| | JV 05112009 9 | Bendiong casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 Being amount credited to P.Krishna Reddy towards Centring& Rod | | 8,429.00 | 46,296.00 Dr |
| 09 Nov, 2009 | JV 09112009 3 | Bendiong casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 Being TDS Deducted From P.Krishna Reddy towards on account | 77.00 | | 46,373.00 Dr |
| | JV 09112009 5 | Being TDS Deducted From P.Krishna Reddy House towards on account | 400.00 | | 46,773.00 Dr |
| | SBP A09112009 52 | Being cheque issued towards on account | 7,673.00 | | 54,446.00 Dr |
| | SBP A09112009 73 | Being cheque issued to Krishna Reddy towards on account | 39,600.00 | | 94,046.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted | 250.00 | | 94,296.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | From P.Krishna Reddy towards on account Being TDS Deducted From P.Krishna Reddy towards on account | 62.00 | | 94,358.00 Dr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From P.Krishna Reddy towards on account | 50.00 | | 94,408.00 Dr |
| | SBP | A14112009 | 11 | Being cheque issued to P.Krishna Reddy towards on account | 24,750.00 | | 1,19,158.00 Dr |
| | SBP | A14112009 | 51 | Being cheque issued to P.Krsihna Reddy towards on account | 6,068.00 | | 1,25,226.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From P.Krishna Reddy towards on account | 56.00 | | 1,25,282.00 Dr |
| | JV | 21112009 | 12 | Being Room REntq Deducted From P.Krishna Reddy towards on account | 50.00 | | 1,25,332.00 Dr |
| | SBP | A21112009 | 37 | Being cheque issued to P.Krishna Reddy towards on account | 5,474.00 | | 1,30,806.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from P.Krishna REddy towards On account | 17.00 | | 1,30,823.00 Dr |
| | JV | 01122009 | 33 | Being Room Rent Deducted from P.Krishna REddy towards On account | 50.00 | | 1,30,873.00 Dr |
| | SBP | A01122009 | 46 | Being cheque issued to P.Krishna Reddy towards on account | 1,673.00 | | 1,32,546.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being TDS Deducted From P.Krishna Rddy towards on account | 13.00 | | 1,32,559.00 Dr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From P.Krishna Rddy towards on account | 50.00 | | 1,32,609.00 Dr |
| | SBP | A05122009 | 54 | BEing cheque issued to P.Krishna REddy | 1,267.00 | | 1,33,876.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-------------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | JV 14122009 1 | towards on account Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | 18,270.00 | 1,15,606.00 Dr |
| | JV 14122009 1 | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | 73,082.00 | 42,524.00 Dr |
| | JV 14122009 2 | Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09 | | 17,276.00 | 25,248.00 Dr |
| | JV 14122009 2 | Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09 | | 4,319.00 | 20,929.00 Dr |
| | JV 14122009 27 | Being TDS Deducted From P.Krishna Reddy | 7.00 | | 20,936.00 Dr |
| | JV 14122009 27 | towards on account Being Room Rent Deducted From P.Krishna Reddy | 50.00 | | 20,986.00 Dr |
| 15 Dec, 2009 | JV 15122009 1 | towards on account Being amount credited to P.Krishna Reddy towards completion of centering & Rod bending at slab 1, C block 22,23,26 &stage | | 1,45,000.00 | 1,24,014.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 15 Dec, 2009 | JV 15122009 5 | I.Work done from date 11.4.09 to 02.05.09 Being amount credited to P.Krishna reddy loan a/c & debited to P.Krishna Reddy on a/c towards loan recovery from on a/c credit balance. | 12,940.00 | | 1,11,074.00 Cr |
| | JV 15122009 5 | Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable on loan recovery amount 12940*1%=129 | 129.00 | | 1,10,945.00 Cr |
| | SBP A15122009 6 | Being cheque issued to P.Krishna Reddy towards on account | 603.00 | | 1,10,342.00 Cr |
| 23 Dec, 2009 | JV 23122009 3 | Being TDS Deducted from P.Krishna Reddy towards Full & Final Settlement | 1,103.00 | | 1,09,239.00 Cr |
| | SBP A23122009 4 | Being cheque issued to P.Krishna Reddy towards Full & Final Settlement | 50,000.00 | | 59,239.00 Cr |
| | SBP A23122009 5 | Being cheque issued to P.Krishna Reddy towards Full & Final Settlement | 9,239.00 | | 50,000.00 Cr |
| | SBP A23122009 6 | Being cheque issued to P.Krishna Reddy towards Full & Final Settlement | 50,000.00 | | 0.00 Dr |
| | | Total/Closing Balance | 16,33,275.00 | 16,43,200.00 | 0.00 Dr |
| | | Opening Balance | | | 3,39,612.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From Kumar towards on account @2.06% on 17207/- | 354.00 | | 3,39,966.00 Dr |
| | SBP A04042009 30 | Being cheque issued to P.Kumar towards on account for brick work | 16,853.00 | | 3,56,819.00 Dr |
| 11 Apr, 2009 | JV 11042009 2 | Being TDs Deducted | 369.00 | | 3,57,188.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 2 | From P.Kumar towards On account Payment @2.06% on 17907/- Being Room Rent Deducted From P.Kumar towards On account Payment | 1,390.00 | | 3,58,578.00 Dr |
| | SBP A11042009 21 | Being cheque issued to P.Kumar towards on account for Brick Work | 16,148.00 | | 3,74,726.00 Dr |
| 18 Apr, 2009 | JV 18042009 4 | Being TDS Deducted From P.Kumar towards on account @2.06% on 20280/- | 418.00 | | 3,75,144.00 Dr |
| | JV 18042009 4 | Being Room Rent Deducted From P.Kumar towards on account | 1,275.00 | | 3,76,419.00 Dr |
| | SBP A18042009 25 | Being cheque issued to P.Kumar towards on account for Civil Work | 18,587.00 | | 3,95,006.00 Dr |
| 02 May, 2009 | JV 02052009 3 | Being amount debited to P.Kumar on a/c towards tds payable @2.06% on rs. 30770/- | 634.00 | | 3,95,640.00 Dr |
| | JV 02052009 3 | Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards room rent collected from him | 1,100.00 | | 3,96,740.00 Dr |
| | SBP A02052009 2 | Being cheque issued to Kumar towards on account payment. | 29,036.00 | | 4,25,776.00 Dr |
| 09 May, 2009 | JV 09052009 6 | Being amount Debited to P Kumar on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.19475/- | 401.00 | | 4,26,177.00 Dr |
| | JV 09052009 6 | Being amount Debited to P Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income | 1,100.00 | | 4,27,277.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 09 May, 2009 | MBP | A09052009 | 2 | Being Cheque issued to P. Kumar towards Brick work in C22,C23 & C26 Flats | 17,974.00 | | 4,45,251.00 Dr |
| 18 May, 2009 | JV | 18052009 | 7 | Being TDS Deducted From P.Kumar towards on account @2.06% on 26900/- | 554.00 | | 4,45,805.00 Dr |
| | JV | 18052009 | 7 | Being Room Rent Deducted From P.Kumar towards on account | 1,100.00 | | 4,46,905.00 Dr |
| | SBP | A18052009 | 39 | Being cheque issued to P.Kumar towards on account for Brick Work | 25,246.00 | | 4,72,151.00 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From P.Kumar towards on account @2.06% on 30025/- | 619.00 | | 4,72,770.00 Dr |
| | JV | 23052009 | 10 | | 1,100.00 | | 4,73,870.00 Dr |
| | JV | 23052009 | 12 | Being TDS Deducted From P.Kumar towards on account @2.06% on 21140/- | 435.00 | | 4,74,305.00 Dr |
| | MBP | A23052009 | 2 | Being cheque issued to P.Kumar Towards on account /Job work& Gire charges Equip Payment | 28,306.00 | | 5,02,611.00 Dr |
| 25 May, 2009 | SBP | A25052009 | 2 | Being cheque issued to P.Kumar towards on account for Minor work | 20,705.00 | | 5,23,316.00 Dr |
| 30 May, 2009 | JV | 30052009 | 1 | Being TDs Deducted From P.Kumar towards on account @2.06% on 2250/- | 579.00 | | 5,23,895.00 Dr |
| | JV | 30052009 | 1 | Being Room Rent Deducted From P.Kumar towards on account | 1,115.00 | | 5,25,010.00 Dr |
| | MBP | A30052009 | 2 | Being cheque issued to P.Kumar towards Job work ,Hire charges Equipment & on | 26,396.00 | | 5,51,406.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 1 | account payment Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | | 40,000.00 | 5,11,406.00 Dr |
| | JV 01062009 1 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | | 30,000.00 | 4,81,406.00 Dr |
| | JV 01062009 1 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | | 30,000.00 | 4,51,406.00 Dr |
| | JV 01062009 2 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | | 8,000.00 | 4,43,406.00 Dr |
| | JV 01062009 2 | Being amount credited to P.Kumar towards | | 6,000.00 | 4,37,406.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 2 | Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 Being amount credited to P.Kumar towards | | 6,000.00 | 4,31,406.00 Dr |
| | JV 01062009 3 | Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 Being amount credited to P.Kumar towards | | 8,000.00 | 4,23,406.00 Dr |
| | JV 01062009 3 | Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 Being amount credited to P.Kumar towards | | 6,000.00 | 4,17,406.00 Dr |
| | JV 01062009 3 | Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 Being amount credited to P.Kumar towards | | 6,000.00 | 4,11,406.00 Dr |
| | JV 01062009 4 | Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 Being amount credited to P.Kumar towards | | 8,000.00 | 4,03,406.00 Dr |
| | JV 01062009 4 | Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 Being amount credited to P.Kumar towards | | 6,000.00 | 3,97,406.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 4 | Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 Being amount credited to P.Kumar towards | | 6,000.00 | 3,91,406.00 Dr |
| | JV 01062009 5 | Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 Being amount credited to P.Kumar towards | | 8,000.00 | 3,83,406.00 Dr |
| | JV 01062009 5 | Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Being amount credited to P.Kumar towards | | 6,000.00 | 3,77,406.00 Dr |
| | JV 01062009 5 | Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Being amount credited to P.Kumar towards | | 6,000.00 | 3,71,406.00 Dr |
| | JV 01062009 6 | Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Being amount credited to P.Kumar towards | | 8,000.00 | 3,63,406.00 Dr |
| | JV 01062009 6 | Completion of Repairing works at General stores work Done From:-06.12.2008 to 20.12.08 Being amount credited to P.Kumar towards | | 6,000.00 | 3,57,406.00 Dr |
| | JV 01062009 6 | Completion of Repairing works at | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 6 | General stores work Done From:-06.12.2008 to 20.12.08 Being amount credited to P.Kumar towards Completion of Repairing works at General stores work Done From:-06.12.2008 to 20.12.08 | | 6,000.00 | 3,51,406.00 Dr |
| 06 Jun, 2009 | JV 06062009 13 | Being TDs Deducted From P.Kumar towards on account @2.06% on 34025 | 701.00 | | 3,52,107.00 Dr |
| | JV 06062009 13 | Being Room Rent Deducted From P.Kumar towards on account | 1,115.00 | | 3,53,222.00 Dr |
| | MBP A06062009 3 | Being cheque issued to P.Kumar towards Civil Works for C22/23/26 flats | 32,209.00 | | 3,85,431.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From P.Kumar towars on account @2.06% on 41337/- | 852.00 | | 3,86,283.00 Dr |
| | JV 13062009 39 | Being Room Rent Deducted From P.Kumar towars on account | 1,115.00 | | 3,87,398.00 Dr |
| | SBP A13062009 55 | Being cheque issued to P.Kumar towards on account for Civil Work & Brick Work | 39,370.00 | | 4,26,768.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from P. Kumar towards on account @2.06% on 40790/- | 840.00 | | 4,27,608.00 Dr |
| | JV 20062009 4 | Being Room rent deducted from P. Kumar towards on account | 1,200.00 | | 4,28,808.00 Dr |
| | MBP A20062009 3 | Being cheque issued to P.Kumar towards Job | 38,750.00 | | 4,67,558.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | Work Charges /On account& Hire charges Equipment | | | |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From P.Kumar towards on account @2.06% on 41785/- | 861.00 | | 4,68,419.00 Dr |
| | JV 27062009 10 | Being Room Rent Deducted From P.Kumar towards on account | 1,200.00 | | 4,69,619.00 Dr |
| | SBP A27062009 7 | Being cheque issued to to P.Kumar towards on account for Civil Work | 39,724.00 | | 5,09,343.00 Dr |
| 04 Jul, 2009 | JV 04072009 53 | Being TDS Deducted from P.Kumar towards on account @2.06% on 43440/- | 895.00 | | 5,10,238.00 Dr |
| | JV 04072009 53 | Being Room Rent Deducted from P.Kumar towards on account | 1,175.00 | | 5,11,413.00 Dr |
| | SBP A04072009 72 | Being cheque issued to P.Kumar towards on account | 41,370.00 | | 5,52,783.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From P.Kumar towards on account Payment on 55525/- | 1,144.00 | | 5,53,927.00 Dr |
| | JV 11072009 21 | Being Room Rent Deducted From P.Kumar towards on account Payment | 1,500.00 | | 5,55,427.00 Dr |
| | SBP A11072009 29 | Being cheque issued to P.Kumar towards on account | 2,881.00 | | 5,58,308.00 Dr |
| | SBP A11072009 30 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 6,08,308.00 Dr |
| 18 Jul, 2009 | JV 18072009 25 | Being TDS Deducted From P.Kumar towards on account @2.06% on 64350/- | 1,326.00 | | 6,09,634.00 Dr |
| | JV 18072009 25 | Being Room Rent Deducted From | 1,490.00 | | 6,11,124.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | SBP A18072009 48 | P.Kumar towards on account Being Cheque Issued to P.Kumar towards on account | 50,000.00 | | 6,61,124.00 Dr |
| | SBP A18072009 49 | Being Cheque Issued to P.Kumar towards on account | 11,534.00 | | 6,72,658.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From P.Kumar towards on account 64695/- | 1,332.00 | | 6,73,990.00 Dr |
| | JV 25072009 2 | Being Room Rent Deducted From P.Kumar towards on account | 1,470.00 | | 6,75,460.00 Dr |
| | SBP A25072009 12 | Being cheque issued to P.Kumar towards on account payment | 50,000.00 | | 7,25,460.00 Dr |
| | SBP A25072009 13 | Being cheque issued to P.Kumar towards on account payment | 11,893.00 | | 7,37,353.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From P.Kumar towards on account @2.06% on 63320/- | 1,304.00 | | 7,38,657.00 Dr |
| | JV 01082009 17 | Being Room REnt Deucted From P.Kumar towards on account | 1,470.00 | | 7,40,127.00 Dr |
| | SBP A01082009 56 | Being cheque issued to P.Kumar towards on account Payment | 20,000.00 | | 7,60,127.00 Dr |
| | SBP A01082009 57 | Being cheque issued to P.Kumar towards on account Payment | 20,000.00 | | 7,80,127.00 Dr |
| | SBP A01082009 58 | Being cheque issued to P.Kumar towards on account Payment | 20,000.00 | | 8,00,127.00 Dr |
| | SBP A01082009 59 | Being cheque issued to P.Kumar towards on account Payment | 546.00 | | 8,00,673.00 Dr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/- | 1,237.00 | | 8,01,910.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being Room REnt Deducted FFrom P.Kumar towards on account | 1,470.00 | | 8,03,380.00 Dr |
| | | SBP A08082009 | 65 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 8,53,380.00 Dr |
| | | SBP A08082009 | 66 | Being cheque issued to P.Kumar towards on account | 7,338.00 | | 8,60,718.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being TDS Deducted From P.Kumar towards on account @2.06% on 65920/- | 1,358.00 | | 8,62,076.00 Dr |
| | | JV 17082009 | 34 | Being Room REnt Deducted From P.Kumar towards on account | 1,470.00 | | 8,63,546.00 Dr |
| | | SBP A17082009 | 45 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 9,13,546.00 Dr |
| | | SBP A17082009 | 46 | Being cheque issued to P.Kumar towards on account | 13,092.00 | | 9,26,638.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From P.Kumar towards on account @2.06% on 49225/- | 1,014.00 | | 9,27,652.00 Dr |
| | | JV 22082009 | 19 | Being Reemrent Deucted From P.Kumar towards on account | 1,420.00 | | 9,29,072.00 Dr |
| | | SBP A22082009 | 38 | BEing cheque issued to P.Kumar towards on account Payment | 20,000.00 | | 9,49,072.00 Dr |
| | | SBP A22082009 | 39 | BEing cheque issued to P.Kumar towards on account Payment | 20,000.00 | | 9,69,072.00 Dr |
| | | SBP A22082009 | 40 | BEing cheque issued to P.Kumar towards on account Payment | 6,791.00 | | 9,75,863.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being TDS Deucted From P.kumar towards on account @2.06% on 61245/- | 1,262.00 | | 9,77,125.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being Room Rent Deucted From P.kumar towards on account | 1,390.00 | | 9,78,515.00 Dr |
| | SBP | A29082009 | 34 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 10,28,515.00 Dr |
| | SBP | A29082009 | 35 | Being cheque issued to P.Kumar towards on account | 8,593.00 | | 10,37,108.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being TDS DEducted From P.Kumar @2.06% on 55225/- | 1,138.00 | | 10,38,246.00 Dr |
| | JV | 07092009 | 19 | Being Room Rent DEducted From P.Kumar @2.06% on 55225/- | 1,340.00 | | 10,39,586.00 Dr |
| | SBP | A07092009 | 62 | Being cheque issued to P.Kumar towards on account | 52,747.00 | | 10,92,333.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being TDS Deducted From P.Kumar towards on account @2.06% on 61210/- | 1,261.00 | | 10,93,594.00 Dr |
| | JV | 14092009 | 29 | Being Room REnt Deducted From P.Kumar towards on account | 1,340.00 | | 10,94,934.00 Dr |
| | JV | 14092009 | 29 | Being Penalty Deducted From P.Kumar towards on account | 500.00 | | 10,95,434.00 Dr |
| | SBP | A14092009 | 40 | BEing chq issued to P Kumar towards on account payment | 50,000.00 | | 11,45,434.00 Dr |
| | SBP | A14092009 | 41 | Being chq issued to P Kumar towards on account payment | 8,109.00 | | 11,53,543.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From P.Kumar towards on account @2.06% on 50820/- | 1,047.00 | | 11,54,590.00 Dr |
| | JV | 19092009 | 40 | Being Room REnt Deducted From P.Kumar towards on | 1,340.00 | | 11,55,930.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 19 Sep, 2009 | SBP | A19092009 | 65 | account Being cheque issued to P.Kumar towards on account | 48,433.00 | | 12,04,363.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being TDS Deducted From P.Kumar towards on account @2.06% on 51560/- | 1,062.00 | | 12,05,425.00 Dr |
| | JV | 26092009 | 1 | Being Room rent Deducted From P.Kumar towards on account | 1,340.00 | | 12,06,765.00 Dr |
| | JV | 26092009 | 1 | Being Petty cash Deducted From P.Kumar towards on account | 2,500.00 | | 12,09,265.00 Dr |
| | SBP | A26092009 | 8 | Being cheque issued to P,kumar towards on account | 46,658.00 | | 12,55,923.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 9 | Being TDS Deducted From P.Kumar towards on account | 960.00 | | 12,56,883.00 Dr |
| | JV | 05102009 | 38 | Being room rent deducted from P.Kumar | 1,340.00 | | 12,58,223.00 Dr |
| | SBP | A05102009 | 45 | Being cheque issued to p[,kumar towards on a/c | 44,300.00 | | 13,02,523.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 9 | Being TDS Deducted From P.Kumar towards on account | 1,057.00 | | 13,03,580.00 Dr |
| | JV | 10102009 | 9 | Being Room REnt Deducted From P.Kumar towards on account | 1,275.00 | | 13,04,855.00 Dr |
| | SBP | A10102009 | 18 | Being cheque issued to P.Kumar towards on account | 50,508.00 | | 13,55,363.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 2 | Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date | | 8,000.00 | 13,47,363.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | JV 12102009 2 | 03.02.09 Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 | | 6,000.00 | 13,41,363.00 Dr |
| | JV 12102009 2 | Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 | | 6,000.00 | 13,35,363.00 Dr |
| 13 Oct, 2009 | JV 13102009 7 | Being amount credited to P.kumar on a/c towards completion of extra work at 101,102,103 of shelves lofts and counter washbasin. Work done from date 16.12.08 to date 03.02.09 | | 8,000.00 | 13,27,363.00 Dr |
| | JV 13102009 7 | Being amount credited to P.kumar on a/c towards completion of extra work at 101,102,103 of shelves lofts and counter washbasin. Work done from date 16.12.08 to date 03.02.09 | | 6,000.00 | 13,21,363.00 Dr |
| | JV 13102009 7 | Being amount credited to P.kumar on a/c towards completion of extra work at 101,102,103 of shelves lofts and counter washbasin. Work done | | 6,000.00 | 13,15,363.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 9 | from date 16.12.08 to date 03.02.09 Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | | 8,000.00 | 13,07,363.00 Dr |
| | JV 13102009 9 | Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | | 6,000.00 | 13,01,363.00 Dr |
| | JV 13102009 9 | Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | | 6,000.00 | 12,95,363.00 Dr |
| | JV 13102009 10 | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | 8,000.00 | 12,87,363.00 Dr |
| | JV 13102009 10 | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter | | 6,000.00 | 12,81,363.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 10 | washbasin.work done from date 16.12.08 to 03.02.09 Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | 6,000.00 | 12,75,363.00 Dr |
| | JV 13102009 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | 8,000.00 | 12,67,363.00 Dr |
| | JV 13102009 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | 6,000.00 | 12,61,363.00 Dr |
| | JV 13102009 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | 6,000.00 | 12,55,363.00 Dr |
| 19 Oct, 2009 | JV 19102009 26 | Being TDS Deducted from P.Kumar towards | 1,136.00 | | 12,56,499.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|-------------|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 26 | on accodunt Being Room Rent Deducted from P.Kumar towards on accodunt | 1,275.00 | | 12,57,774.00 Dr |
| | | SBP | A19102009 5 | Being cheque Issued to Kumar towards on account | 50,000.00 | | 13,07,774.00 Dr |
| | | SBP | A19102009 6 | Being cheque Issued to Kumar towards on account | 4,384.00 | | 13,12,158.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From Kumar towards on account | 191.00 | | 13,12,349.00 Dr |
| | JV | 24102009 | 36 | Being Room Rent Deducted From Kumar towards on account | 1,275.00 | | 13,13,624.00 Dr |
| | | MBP | A24102009 5 | Being cheque issued towards on account&Hire charges Equipment | 17,644.00 | | 13,31,268.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From P.Kumar towards on account | 177.00 | | 13,31,445.00 Dr |
| | JV | 31102009 | 23 | BeingRoom Rent Deducted From P.Kumar towards on account | 1,305.00 | | 13,32,750.00 Dr |
| | | MBP | A31102009 5 | Being cheque issued to P.Kumar towards Hire charges Equipment & on account | 16,173.00 | | 13,48,923.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 3 | Being TDS Deducted From P.Kumar towards on account | 124.00 | | 13,49,047.00 Dr |
| | JV | 09112009 | 3 | Being Room Rent Deducted From P.Kumar towards on account | 1,305.00 | | 13,50,352.00 Dr |
| | JV | 09112009 | 3 | Being Penalty Deducted From P.Kumar towards on account | 300.00 | | 13,50,652.00 Dr |
| | | MBP | A09112009 6 | Being cheque issued to P.Kumar towards on | 10,721.00 | | 13,61,373.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 25 | account Being TDS Deducted From Kumar towards on account | 278.00 | | 13,61,651.00 Dr |
| | JV | 14112009 | 25 | Being Room RentDeducted From Kumar towards on account | 1,305.00 | | 13,62,956.00 Dr |
| | MBP | A14112009 | 3 | Being cheque issued to P.Kumar towards on account&Hire charges Equipment | 26,207.00 | | 13,89,163.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From P.Kumar towards on accopunt | 562.00 | | 13,89,725.00 Dr |
| | JV | 21112009 | 12 | Being Room REnt Deducted From P.Kumar towards on accopunt | 1,405.00 | | 13,91,130.00 Dr |
| | SBP | A21112009 | 39 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 14,41,130.00 Dr |
| | SBP | A21112009 | 40 | Being cheque issued to P.Kumar towards on account | 4,248.00 | | 14,45,378.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from P.Kumar towards On account | 535.00 | | 14,45,913.00 Dr |
| | JV | 01122009 | 33 | Being Room REnt Deducted from P.Kumar towards On account | 1,520.00 | | 14,47,433.00 Dr |
| | MBP | A01122009 | 4 | Being cheque issued to P.Kumar towards on account | 51,475.00 | | 14,98,908.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted FRom Kumar towards on account | 416.00 | | 14,99,324.00 Dr |
| | JV | 05122009 | 22 | Being Room Rent Deducted FRom Kumar towards on account | 1,520.00 | | 15,00,844.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 12 | Being cheuqe issued to P.Kumar towards on account | 39,669.00 | | 15,40,513.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted | 562.00 | | 15,41,075.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | JV 14122009 25 | From kumar towards on account Being Room REnt Deducted From kumar towards on account | 1,470.00 | | 15,42,545.00 Dr |
| | MBP A14122009 2 | Being cheque issued to Simha Chalam towards Job work Payment | 1,069.00 | | 15,43,614.00 Dr |
| | SBP A14122009 43 | Being cheque issued to P.Kumar Towards On account | 4,173.00 | | 15,47,787.00 Dr |
| | SBP A14122009 44 | Being cheque issued to P.Kumar Towards On account | 50,000.00 | | 15,97,787.00 Dr |
| 19 Dec, 2009 | JV 19122009 14 | Being TDS Deducted FRom P.Kumartowards on account | 22.00 | | 15,97,809.00 Dr |
| | JV 19122009 16 | Being TDS Deducted From P.Kumar towards on account | 16.00 | | 15,97,825.00 Dr |
| | JV 19122009 17 | Being TDS Deducted From Kumar .P towards on account | 600.00 | | 15,98,425.00 Dr |
| | JV 19122009 17 | Being Room Rent Deducted From Kumar .P towards on account | 1,470.00 | | 15,99,895.00 Dr |
| | MBP A19122009 1 | Being cheque issued to Simhachalam towards Making Scaffolding 29*50=2175 (This Amount Debited to P.Kumar (CIVIL) | 2,153.00 | | 16,02,048.00 Dr |
| | MBP A19122009 8 | Being cheque issued to Rama Rao towards Making hacking of C BLock Flat No:-513 at area 2666.6 (This Amount Debited to P.Kumar0 | 1,584.00 | | 16,03,632.00 Dr |
| | SBP A19122009 53 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 16,53,632.00 Dr |
| | SBP A19122009 54 | Being cheque issued to P.Kumar towards on | 7,915.00 | | 16,61,547.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-------------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 19 | account Being amount credited to P.Kumar on a/c towards completion of external plastering work at 122,123 &126 upto five floors. | | 1,26,840.00 | 15,34,707.00 Dr |
| | JV 22122009 19 | Being amount credited to P.Kumar on a/c towards completion of external plastering work at 122,123 &126 upto five floors. | | 95,130.00 | 14,39,577.00 Dr |
| | JV 22122009 19 | Being amount credited to P.Kumar on a/c towards completion of external plastering work at 122,123 &126 upto five floors. | | 95,130.00 | 13,44,447.00 Dr |
| | JV 22122009 20 | Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 &126 upto five floors | | 1,26,840.00 | 12,17,607.00 Dr |
| | JV 22122009 20 | Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 &126 upto five floors | | 95,130.00 | 11,22,477.00 Dr |
| | JV 22122009 20 | Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 &126 upto five floors | | 95,130.00 | 10,27,347.00 Dr |
| | JV 22122009 21 | Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work | | 54,360.00 | 9,72,987.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|-------------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 21 | done from date 28.08.08 to 10.11.09 Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | | 40,770.00 | 9,32,217.00 Dr |
| | JV 22122009 21 | Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | | 40,770.00 | 8,91,447.00 Dr |
| | JV 22122009 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | | 1,48,584.00 | 7,42,863.00 Dr |
| | JV 22122009 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | | 1,11,438.00 | 6,31,425.00 Dr |
| | JV 22122009 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & | | 1,11,438.00 | 5,19,987.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| | | 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | | | |
| 24 Dec, 2009 | JV 24122009 9 | Being amount credited to P.Praveen kumar & debited to P.Kumar on a/c towards wrongly credit given to P.kumar instead P.Praveen kumar on a/c (ref Jv 28.032009-9) | 9,682.00 | | 5,29,669.00 Dr |
| 26 Dec, 2009 | JV 26122009 8 | Being TDS Deducted From P.Kumar towards On account | 469.00 | | 5,30,138.00 Dr |
| | JV 26122009 8 | Being Room Rent Deducted From P.Kumar towards On account | 1,470.00 | | 5,31,608.00 Dr |
| | JV 26122009 8 | Being Excess Room Rent Deducted From P.Kumar towards On account | | 1,520.00 | 5,30,088.00 Dr |
| | JV 26122009 8 | Being TDS Deducted From P.Kumar towards on account | 49.00 | | 5,30,137.00 Dr |
| | JV 26122009 8 | Being TDS Deducted From P.Kumar towards on account | 18.00 | | 5,30,155.00 Dr |
| | SBP A26122009 40 | Being cheuqe issued to P.Kumar towards on account | 46,506.00 | | 5,76,661.00 Dr |
| 28 Dec, 2009 | MBP A28122009 1 | Being cheuqe issued to Simhachalam towards Removing Scaffloading at Flat No.1 (Note:Debit This amount to P.Kumar) | 4,871.00 | | 5,81,532.00 Dr |
| | MBP A28122009 1 | Being cheuqe issued to Simhachalam towards Removing Scaffloading at Flat No.1 (Note:Debit | 1,782.00 | | 5,83,314.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 31 Dec, 2009 | JV | 31122009 | 1 | This amount to P.Kumar) Being Short TDS Deducted From P.Kumar towards on account | 123.00 | | 5,83,437.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From Simhachalam towards Job work | 44.00 | | 5,83,481.00 Dr |
| | JV | 02012010 | 5 | Being TDS Deducted From P.Kumar towards on account | 647.00 | | 5,84,128.00 Dr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From P.Kumar towards on account | 1,370.00 | | 5,85,498.00 Dr |
| | JV | 02012010 | 5 | Being Penalty Deducted From P.Kumar towards on account | 200.00 | | 5,85,698.00 Dr |
| | MBP | A02012010 | 1 | Being cheque issued to Simhachalam towards Hacking Flat No 510 Cblock This A/C Debit to Kumar) | 792.00 | | 5,86,490.00 Dr |
| | SBP | A02012010 | 25 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 6,36,490.00 Dr |
| | SBP | A02012010 | 26 | Being cheque issued to P.Kumar towards on account | 12,505.00 | | 6,48,995.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being TDS Deducted From P.Kumar towards Job work charges | 22.00 | | 6,49,017.00 Dr |
| | JV | 09012010 | 2 | Being TDS Deducted From Simhachalam towards Job work charges | 32.00 | | 6,49,049.00 Dr |
| | JV | 09012010 | 4 | Being TDS Deducted From P.Kumar towards on account | 730.00 | | 6,49,779.00 Dr |
| | JV | 09012010 | 4 | Being Room REnt Deducted From P.Kumar towards on | 1,370.00 | | 6,51,149.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | MBP A09012010 6 | account Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-27 (Deduct This Amount From Kumar | 2,178.00 | | 6,53,327.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scaffolding flat NO:-23 &26(This amount debited to Kumar) | 3,168.00 | | 6,56,495.00 Dr |
| | SBP A09012010 32 | Being cheque issued to Kumar towards on account | 50,000.00 | | 7,06,495.00 Dr |
| | SBP A09012010 33 | Being cheque issued to Kumar towards on account | 20,915.00 | | 7,27,410.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From Simhachalam towards Job work Payment | 11.00 | | 7,27,421.00 Dr |
| | JV 16012010 2 | Being TDS Deducted From P.Kumar towards on account | 426.00 | | 7,27,847.00 Dr |
| | JV 16012010 2 | Being Room REnt Deducted From P.Kumar towards on account | 1,370.00 | | 7,29,217.00 Dr |
| | MBP A16012010 2 | Being cheque issued to Simhachalam towards Job Work Payment for Scaffolding At Duct for C21 flat (THIS AMOUNT Debitto P.Kumar) | 1,123.00 | | 7,30,340.00 Dr |
| | SBP A16012010 44 | Being cheque issued to P.Kumar towards on account | 40,853.00 | | 7,71,193.00 Dr |
| 23 Jan, 2010 | JV 23012010 7 | Being TDS Deducted From P.Kumar towards On account | 451.00 | | 7,71,644.00 Dr |
| | JV 23012010 7 | Being Room REnt | 1,370.00 | | 7,73,014.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | MBP A23012010 10 | Deducted fRom P.Kumar towards On account | 43,244.00 | | 8,16,258.00 Dr |
| 27 Jan, 2010 | JV 27012010 12 | Being cheuqe issued to P.Kumar towards Hire charges Equipment | | 36,240.00 | 7,80,018.00 Dr |
| | JV 27012010 12 | Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | | 27,180.00 | 7,52,838.00 Dr |
| | JV 27012010 12 | Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | | 27,180.00 | 7,25,658.00 Dr |
| | JV 27012010 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C BLock work Denoe From:- | | 69,930.00 | 6,55,728.00 Dr |
| | JV 27012010 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C BLock work Denoe From:- | | 69,930.00 | 5,85,798.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|-----------|-----------------|
| Date | Number | | | | | | |
| 27 Jan, 2010 | JV | 27012010 | 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C Block work Denoe From:- | | 93,240.00 | 4,92,558.00 Dr |
| | JV | 27012010 | 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- .work done from date 20.09.09 to 21.12.09 | | 18,120.00 | 4,74,438.00 Dr |
| | JV | 27012010 | 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- .work done from date 20.09.09 to 21.12.09 | | 13,590.00 | 4,60,848.00 Dr |
| | JV | 27012010 | 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- .work done from date 20.09.09 to 21.12.09 | | 13,590.00 | 4,47,258.00 Dr |
| 28 Jan, 2010 | JV | 28012010 | 9 | Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506 .work done from date 10.12.09 to 20.01.10 | | 39,960.00 | 4,07,298.00 Dr |
| | JV | 28012010 | 9 | Being amount credited to P.Kumar on a/c towards Brick work | | 29,970.00 | 3,77,328.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 9 | completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | | 29,970.00 | 3,47,358.00 Dr |
| | JV 28012010 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 at C Block.work done fom date 15.10.09 to 10.01.10 | | 39,492.00 | 3,07,866.00 Dr |
| | JV 28012010 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 at C Block.work done fom date 15.10.09 to 10.01.10 | | 29,619.00 | 2,78,247.00 Dr |
| | JV 28012010 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 at C Block.work done fom date 15.10.09 to 10.01.10 | | 29,619.00 | 2,48,628.00 Dr |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from P.Kumar towards on account | 39.00 | | 2,48,667.00 Dr |
| | JV 01022010 1 | Being TDS Deducted from P.Kumar towards on account | 14.00 | | 2,48,681.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From P.Kumar towards on account | 658.00 | | 2,49,339.00 Dr |
| | JV | 01022010 | 4 | Being Room REnt DEucted From P.Kumar towards on account | 1,370.00 | | 2,50,709.00 Dr |
| | JV | 01022010 | 4 | Being Penalty deducted From P.Kumar towards on account | 2,000.00 | | 2,52,709.00 Dr |
| | MBP | A01022010 | 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to P.Kumar) | 3,905.00 | | 2,56,614.00 Dr |
| | MBP | A01022010 | 2 | Being cheque issued to Rama Rao towards Double Scaffolding for expansion joint at 22,26,&24 lumpsum 1400(This amount Debited to Kumar) | 1,386.00 | | 2,58,000.00 Dr |
| | SBP | A01022010 | 42 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 3,08,000.00 Dr |
| | SBP | A01022010 | 43 | Being cheque issued to P.Kumar towards on account | 11,772.00 | | 3,19,772.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From P.Kumar towards on account | 7.00 | | 3,19,779.00 Dr |
| | JV | 06022010 | 26 | Being TDS Deducted From P.Kumar towards on account | 553.00 | | 3,20,332.00 Dr |
| | JV | 06022010 | 26 | Being Room Rent Deducted From P.Kumar towards on account | 1,370.00 | | 3,21,702.00 Dr |
| | MBP | A06022010 | 3 | Being cheque issued to Rama Rao towards Job work charges | 654.00 | | 3,22,356.00 Dr |
| | SBP | A06022010 | 47 | Being cheque issued to P,Kumar towards on account | 50,000.00 | | 3,72,356.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 06 Feb, 2010 | SBP | A06022010 | 48 | Being cheque issued to P,Kumar towards on account | 3,407.00 | | 3,75,763.00 Dr |
| 11 Feb, 2010 | JV | 11022010 | 6 | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | 26,640.00 | 3,49,123.00 Dr |
| | JV | 11022010 | 6 | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | 19,980.00 | 3,29,143.00 Dr |
| | JV | 11022010 | 6 | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | 19,980.00 | 3,09,163.00 Dr |
| | JV | 11022010 | 18 | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | 26,640.00 | 2,82,523.00 Dr |
| | JV | 11022010 | 18 | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | 19,980.00 | 2,62,543.00 Dr |
| | JV | 11022010 | 18 | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | 19,980.00 | 2,42,563.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted From Simhachalam | 5.00 | | 2,42,568.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | towards Job work Being TDs Deducted From P.Kumar towards on account | 531.00 | | 2,43,099.00 Dr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From P.Kumar towards on account | 1,370.00 | | 2,44,469.00 Dr |
| | MBP | A15022010 | 4 | Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-10 FLats | 467.00 | | 2,44,936.00 Dr |
| | SBP | A15022010 | 31 | Being cheque issued to P.Kumar towards on account | 50,000.00 | | 2,94,936.00 Dr |
| | SBP | A15022010 | 32 | Being cheque issued to P.Kumar towards on account | 1,229.00 | | 2,96,165.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from P.Kumar towards on account | 381.00 | | 2,96,546.00 Dr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from P.Kumar towards on account | 1,370.00 | | 2,97,916.00 Dr |
| | SBP | A20022010 | 34 | Being cheque issued to Kumar towards on account | 20,000.00 | | 3,17,916.00 Dr |
| | SBP | A20022010 | 35 | Being cheque issued to Kumar towards on account | 16,324.00 | | 3,34,240.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From P.Kumar towards on account | 414.00 | | 3,34,654.00 Dr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From P.Kumar towards on account | 1,370.00 | | 3,36,024.00 Dr |
| | JV | 01032010 | 4 | Being TDS Deducted From Simhachalam towards job work charges | 25.00 | | 3,36,049.00 Dr |
| | MBP | A01032010 | 2 | Being cheque issued to Simhachalam towards | 2,499.00 | | 3,38,548.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | Scaffolding flat no:-26 (this amount debit to Kumar) | | | |
| 01 Mar, 2010 | SBP A01032010 19 | Being cheque issued to P.Kumar towards on account | 39,654.00 | | 3,78,202.00 Dr |
| 06 Mar, 2010 | JV 06032010 10 | Being Tds Deducted from RAvikumar towards Job work | 8.00 | | 3,78,210.00 Dr |
| | JV 06032010 12 | Being TDS Deducted from P.Kumar towards on account | 409.00 | | 3,78,619.00 Dr |
| | JV 06032010 12 | Being Room Rent Deducted from P.Kumar towards on account | 1,265.00 | | 3,79,884.00 Dr |
| | MBP A06032010 4 | Being cheque issued to A.Ravikumar towards Job work Payment(This Amount Debit to P.Kumar) | 792.00 | | 3,80,676.00 Dr |
| | MBP A06032010 5 | Being cheque issued to P.Kumar towards on account | 39,196.00 | | 4,19,872.00 Dr |
| 08 Mar, 2010 | JV 08032010 4 | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | 79,920.00 | 3,39,952.00 Dr |
| | JV 08032010 4 | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | 59,940.00 | 2,80,012.00 Dr |
| | JV 08032010 4 | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | 59,940.00 | 2,20,072.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 08 Mar, 2010 | JV | 08032010 | 5 | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | 27,972.00 | 1,92,100.00 Dr |
| | JV | 08032010 | 5 | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | 20,979.00 | 1,71,121.00 Dr |
| | JV | 08032010 | 5 | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | 20,979.00 | 1,50,142.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From P.kumar towards on account | 511.00 | | 1,50,653.00 Dr |
| | JV | 13032010 | 10 | Being Room Rent Deductec From P.kumar towards on account | 1,265.00 | | 1,51,918.00 Dr |
| | SBP | A13032010 | 35 | Being cheque issued to P.Kumar towards on account | 49,309.00 | | 2,01,227.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Simhachalam towards Job work charges | 28.00 | | 2,01,255.00 Dr |
| | JV | 20032010 | 2 | Being TDS Deductec From P.Kumar towards on account | 602.00 | | 2,01,857.00 Dr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From P.Kumar towards on | 1,305.00 | | 2,03,162.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 20 Mar, 2010 | JV | 20032010 | 2 | account Being TDS Deductec From Uttaiiah towards job work charges | 8.00 | | 2,03,170.00 Dr |
| | | MBP A20032010 | 1 | Being cheque issued to Simhachalam towards Job work Payment` | 2,732.00 | | 2,05,902.00 Dr |
| | | MBP A20032010 | 2 | Being cheque issued to Uttaiiah towards Job work payment(Debit This amount to P.Kumar) | 792.00 | | 2,06,694.00 Dr |
| | | SBP A20032010 | 44 | Being cheque issued to Ishaq towards on account | 58,338.00 | | 2,65,032.00 Dr |
| 22 Mar, 2010 | JV | 22032010 | 1 | Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 | | 65,268.00 | 1,99,764.00 Dr |
| | | JV 22032010 | 1 | Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 | | 48,951.00 | 1,50,813.00 Dr |
| | | JV 22032010 | 1 | Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 | | 48,951.00 | 1,01,862.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From P.Kumar towards on account | 508.00 | | 1,02,370.00 Dr |
| | | JV 27032010 | 3 | Being Room Rent Deducted From P.Kumar towards on account | 1,220.00 | | 1,03,590.00 Dr |
| | | JV 27032010 | 3 | Being TDS Deducted | 3.00 | | 1,03,593.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 27 Mar, 2010 | MBP A27032010 2 | From Uttaiiah towards Job work | | | |
| | | Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to P.Kumar) | 247.00 | | 1,03,840.00 Dr |
| | SBP A27032010 25 | Being cheque issued to P.Kumar towards on account | 49,027.00 | | 1,52,867.00 Dr |
| | | Total/Closing Balance | 23,90,065.00 | 25,76,810.00 | 1,52,867.00 Dr |
| | | Opening Balance | | | 1,34,180.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From P.Praveen Kumartowards on account @2.06% on 360/- | 7.00 | | 1,34,187.00 Dr |
| | SBP A04042009 31 | Being cheuqe issued to P.Praveen kumar towards on account for making of hoarding boards | 353.00 | | 1,34,540.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From Praveen towards On account @2.06% on 1500/- | 31.00 | | 1,34,571.00 Dr |
| | SBP A11042009 30 | Being cheque issued to P.Praveen kumar towars on account | 1,469.00 | | 1,36,040.00 Dr |
| 18 Apr, 2009 | JV 18042009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 1,36,071.00 Dr |
| | JV 18042009 4 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 820/- | 17.00 | | 1,36,088.00 Dr |
| | SBP A18042009 22 | Being cheuqe issued to P.Praveen Kumar towards on account for Purchasing of Wrlding Rods | 1,469.00 | | 1,37,557.00 Dr |
| | SBP A18042009 26 | Being cheque issued to | 803.00 | | 1,38,360.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 3 | P.Praveen Kumar towards on account for making of Z angle | | | |
| | | Being Tds Deducted From P.Praveen | 12.00 | | 1,38,372.00 Dr |
| | JV 25042009 3 | owards on account @2.06% on 600/- | | | |
| | | Being Tds Deducted From P.Praveen | 31.00 | | 1,38,403.00 Dr |
| | SBP A25042009 23 | towards on account @2.06% on 1500/- | | | |
| | | Being cheque issued to P.Praveen Kumar | 588.00 | | 1,38,991.00 Dr |
| | SBP A25042009 27 | towards on account for making of Z angles &Grills | | | |
| | | Being cheque issued to P.Praveen towards on | 1,469.00 | | 1,40,460.00 Dr |
| | | account for Purchasing of welding rods | | | |
| 02 May, 2009 | JV 02052009 6 | Being amount debited to P Praveen Kumar on | 37.00 | | 1,40,497.00 Dr |
| | | a/c and credited to TDS payable @ 2.06% on | | | |
| | JV 02052009 7 | Rs.1800/- | | | |
| | | Being amount Debited to P Praveen Kumar on | 31.00 | | 1,40,528.00 Dr |
| | | a/c & Credited to TDS payable @ 2.06% on | | | |
| | SBP A02052009 33 | Rs.1500/- | | | |
| | | Being cheque issued to Praveen towards on | 1,763.00 | | 1,42,291.00 Dr |
| | | account payment. | | | |
| | SBP A02052009 46 | Being cheque issued to P.Praveen Kumar on | 1,469.00 | | 1,43,760.00 Dr |
| | | a/c towards purchasing of welding rods. | | | |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to P Praveen Kumar on | 8.00 | | 1,43,768.00 Dr |
| | | a/c towards TDS recover & Credited to | | | |
| | | TDS Payable @ 2.06% on Rs.380/- | | | |
| | JV 09052009 3 | Being amount debited to | 50.00 | | 1,43,818.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 5 | P Praveen Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income Being amount Debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1500/- | 31.00 | | 1,43,849.00 Dr |
| | SBP A09052009 13 | Being cheque issued towards on account | 322.00 | | 1,44,171.00 Dr |
| | SBP A09052009 24 | Being cheque issued towards purchasing of Welding rods & Blades | 1,469.00 | | 1,45,640.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2770/- | 57.00 | | 1,45,697.00 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 1,45,747.00 Dr |
| | JV 18052009 6 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- | 31.00 | | 1,45,778.00 Dr |
| | SBP A18052009 27 | Being cheque issued to P.Praveen towards on account for Making of grills for C1/2/3 Flats | 2,663.00 | | 1,48,441.00 Dr |
| | SBP A18052009 32 | Being cheque issued to P.Praveen towards on account | 1,469.00 | | 1,49,910.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3630/- | 75.00 | | 1,49,985.00 Dr |
| | JV 23052009 11 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 1,50,035.00 Dr |
| | JV 23052009 12 | Being TDS Deducted From P.Praveen Kumar | 31.00 | | 1,50,066.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | SBP A23052009 37 | towards on account @2.06% on 1500/- Being cheque issued to P.Praveen Kumar | 3,505.00 | | 1,53,571.00 Dr |
| | SBP A23052009 50 | towards on account for Making of Grills d Being cheque issued to P.Praveen Kumar | 1,469.00 | | 1,55,040.00 Dr |
| 30 May, 2009 | JV 30052009 2 | towards on account for purchase of Welding Rods & Blades Being TDs Deducted From P.Praveen | 78.00 | | 1,55,118.00 Dr |
| | JV 30052009 2 | towards on account @2.06% on 3795/- Being Room Rent Deducted From P.Praveen | 50.00 | | 1,55,168.00 Dr |
| | JV 30052009 3 | towards on account Being TDs Deducted From P.Praveen | 31.00 | | 1,55,199.00 Dr |
| | MBP A30052009 5 | towards on account @2.06% on 1500/- Being cheque issued to P.Praveen kumar | 3,667.00 | | 1,58,866.00 Dr |
| | SBP A30052009 50 | towards On account & Hire charges equipment Payment Being cheque issued to P.Praveen towards on account for purchase of Welding Rods | 1,469.00 | | 1,60,335.00 Dr |
| 06 Jun, 2009 | JV 06062009 14 | Being TDs Deducted From P.PRaveen | 31.00 | | 1,60,366.00 Dr |
| | JV 06062009 14 | towards on account @2.06% on 1500/- Being TDs Deducted From P.Praveen Kumar | 80.00 | | 1,60,446.00 Dr |
| | SBP A06062009 24 | towards on account @2.06% on 3870/- Being cheque issued to P.Praveen Kumar | 3,790.00 | | 1,64,236.00 Dr |
| | | towards on account for Making of Z angle for | | | |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Jun, 2009 | SBP | A06062009 | 41 | C27/28&29 Flats Being cheque issued to P.Praveen Kumar towards on account for Purchasing of Welding Rods | 1,419.00 | | 1,65,655.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From P.Praveen Kumar toward son account @2.06% on1500/- | 31.00 | | 1,65,686.00 Dr |
| | JV | 13062009 | 39 | Being Tds Deducted From P.Praveen Kumartowars on account @2.06% on 2880/- | 59.00 | | 1,65,745.00 Dr |
| | JV | 13062009 | 39 | Being Room REnt Deducted From P.Praveen Kumartowars on account | 50.00 | | 1,65,795.00 Dr |
| | MBP | A13062009 | 12 | Being cheque issued to P.Praveen Kumar towards on account for making of Z angles | 2,771.00 | | 1,68,566.00 Dr |
| | SBP | A13062009 | 27 | Being cheque issued to P.Praveen towards on account Payment | 1,469.00 | | 1,70,035.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from P.Praveen towards on account @2.06% on 3360/- | 69.00 | | 1,70,104.00 Dr |
| | JV | 20062009 | 4 | Being Room Rent deducted from P.Praveen towards on account | 50.00 | | 1,70,154.00 Dr |
| | JV | 20062009 | 4 | Being TDS deducted from P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 1,70,185.00 Dr |
| | MBP | A20062009 | 4 | Being cheque issued to Praveen Kumar towards on account Payment | 1,469.00 | | 1,71,654.00 Dr |
| | MBP | A20062009 | 4 | Being cheque issued to Praveen Kumar towards on account Payment | 3,241.00 | | 1,74,895.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 1,74,926.00 Dr |
| | JV | 27062009 | 11 | Being TDS Deducted From P.Praveen towards on account @2.06% on 2610/- | 54.00 | | 1,74,980.00 Dr |
| | MBP | A27062009 | 5 | Being cheque issued to P.PRaveen towards H.C.Equip & on account | 2,556.00 | | 1,77,536.00 Dr |
| | SBP | A27062009 | 23 | Being cheque issued to P.Praveen Kumar towards on account payment | 1,469.00 | | 1,79,005.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being TDS Deducted from P.,Praveen towards on account @2.06% on 3880/- | 80.00 | | 1,79,085.00 Dr |
| | JV | 04072009 | 53 | Being Room Rent Deducted from P.,Praveen towards on account | 50.00 | | 1,79,135.00 Dr |
| | JV | 04072009 | 53 | Being TDS Deducted from Praveen Kumar towards on account @2.06% on 1500/- | 31.00 | | 1,79,166.00 Dr |
| | SBP | A04072009 | 53 | Being cheque issued to Praveen towards on account | 3,750.00 | | 1,82,916.00 Dr |
| | SBP | A04072009 | 76 | Being cheque issued to P,Praveen towards on account | 1,469.00 | | 1,84,385.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being TDS Deducted From P.PraveenKumar towards on account Payment on 4620/- | 95.00 | | 1,84,480.00 Dr |
| | JV | 11072009 | 21 | Being Room Rent Deducted From P.PraveenKumar towards on account | 50.00 | | 1,84,530.00 Dr |
| | JV | 11072009 | 21 | Being tds Deducted From P.Praveen towards on account | 31.00 | | 1,84,561.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | SBP A11072009 31 | @2.06% on 1500/- Being cheque issued mto P.Kumar towards on account | 4,475.00 | | 1,89,036.00 Dr |
| | SBP A11072009 58 | Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods | 1,469.00 | | 1,90,505.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 1,90,536.00 Dr |
| | JV 18072009 25 | Being TDS Deducted From Praveen Kumar towards on account @2.06% on 4240/- | 87.00 | | 1,90,623.00 Dr |
| | JV 18072009 25 | Being Room Rent Deducted From Praveen Kumar towards on account | 50.00 | | 1,90,673.00 Dr |
| | SBP A18072009 33 | Being Cheque Issued to P.Praveen towards on account | 1,469.00 | | 1,92,142.00 Dr |
| | SBP A18072009 51 | Being Cheque Issued to P.Praveen Kumar towards on account | 4,103.00 | | 1,96,245.00 Dr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 1,96,276.00 Dr |
| | JV 25072009 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 4760/- | 98.00 | | 1,96,374.00 Dr |
| | JV 25072009 3 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 1,96,424.00 Dr |
| | SBP A25072009 18 | Being cheque issued to P.Praveen towards on account | 1,469.00 | | 1,97,893.00 Dr |
| | SBP A25072009 27 | Being cheque issued to P.Praveen towards on account | 4,612.00 | | 2,02,505.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 11 | Being TDS Deucted From P.Praveen Kumar towards on account @2.06% on 4860/- | 100.00 | | 2,02,605.00 Dr |
| | JV | 01082009 | 11 | Being Room REnt Deucted From P.Praveen Kumar towards on account | 50.00 | | 2,02,655.00 Dr |
| | JV | 01082009 | 17 | Being TDS Deucted From P.Praven towards on account @2.06% on 1500/- | 31.00 | | 2,02,686.00 Dr |
| | SBP | A01082009 | 34 | Being cheque issued to P,Praveen towards on account | 4,710.00 | | 2,07,396.00 Dr |
| | SBP | A01082009 | 44 | BBeing cheque issued to P.Praveen toward son account | 1,469.00 | | 2,08,865.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | Being TDS Deducted FROm P.Praveen towards on account @2.06% on 3810/- | 78.00 | | 2,08,943.00 Dr |
| | JV | 08082009 | 57 | Being Room Rent Deducted FROm P.Praveen towards on account | 50.00 | | 2,08,993.00 Dr |
| | JV | 08082009 | 58 | Being TDS Deducted FROm P.PRaveen towards on account @2.06% on 1500/- | 31.00 | | 2,09,024.00 Dr |
| | SBP | A08082009 | 34 | Being cheque issued to P.Praveen towards on account | 3,682.00 | | 2,12,706.00 Dr |
| | SBP | A08082009 | 58 | Being cheque issued to P.PRaveen towards on account | 1,469.00 | | 2,14,175.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1200 | 25.00 | | 2,14,200.00 Dr |
| | JV | 17082009 | 32 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | 31.00 | | 2,14,231.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 4520/- | 93.00 | | 2,14,324.00 Dr |
| | JV | 17082009 | 34 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,14,374.00 Dr |
| | MBP | A17082009 | 6 | Being cheque issued to P.Praveen towards on account for Maingate Pipe Bending & Transportation charges | 1,175.00 | | 2,15,549.00 Dr |
| | MBP | A17082009 | 6 | Being cheque issued to P.Praveen towards on account for Purchasing of Welding Rods | 1,469.00 | | 2,17,018.00 Dr |
| | SBP | A17082009 | 48 | Being cheque issued to P.Praveen Kumar towards on account | 4,377.00 | | 2,21,395.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being TDS Deucted From P.Praveen towards on account PAYment @2.06% on 1500/- | 31.00 | | 2,21,426.00 Dr |
| | JV | 22082009 | 19 | Being TDS Deucted From P.PRaveen towards on account @2.06% on 3230/- | 67.00 | | 2,21,493.00 Dr |
| | JV | 22082009 | 19 | Being Room REnt Deucted From P.PRaveen towards on account @2.06% on 3230/- | 50.00 | | 2,21,543.00 Dr |
| | SBP | A22082009 | 21 | BEing cheque issued to P.PRaveen towards on account Payment | 1,469.00 | | 2,23,012.00 Dr |
| | SBP | A22082009 | 41 | BEing cheque issued to P.Praveen towards on account Payment | 3,113.00 | | 2,26,125.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being TDS Deucted From P.Praveen kumar towards on account @2.06% on 4635/- | 95.00 | | 2,26,220.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 5 | Being Room Rent Deucted From P.Praveen kumar towards on account | 50.00 | | 2,26,270.00 Dr |
| | JV | 29082009 | 7 | Being TDS Deucted From P.Praveen towards on account @2.06% on 1500/- | 31.00 | | 2,26,301.00 Dr |
| | SBP | A29082009 | 36 | Being cheque issued to P.Praveen towards on acocunt | 4,490.00 | | 2,30,791.00 Dr |
| | SBP | A29082009 | 51 | Being cheque issued to P.Praveen towards on account | 1,469.00 | | 2,32,260.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From P.Praveen Kumar @2.06% on 4900/- | 101.00 | | 2,32,361.00 Dr |
| | JV | 07092009 | 18 | Being Room Rent DEducted From P.Praveen Kumar | 50.00 | | 2,32,411.00 Dr |
| | JV | 07092009 | 18 | Being TDS DEducted From P.PRaveen @2.06% on 1500/- | 31.00 | | 2,32,442.00 Dr |
| | SBP | A07092009 | 36 | Being cheque issued to P.Praveen towards on account | 4,749.00 | | 2,37,191.00 Dr |
| | SBP | A07092009 | 46 | Being cheque issued to P.Praveen towards on account | 1,469.00 | | 2,38,660.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | 31.00 | | 2,38,691.00 Dr |
| | JV | 14092009 | 29 | Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 4610/- | 95.00 | | 2,38,786.00 Dr |
| | JV | 14092009 | 29 | Being Room Rent Deducted From P.PraveenKumar towards on account | 50.00 | | 2,38,836.00 Dr |
| | SBP | A14092009 | 1 | Being Chq issued to Praveen towards on account payment | 1,469.00 | | 2,40,305.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | SBP A14092009 42 | BEing chq issued to Praveen towards on account payment | 4,465.00 | | 2,44,770.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 4430/- | 91.00 | | 2,44,861.00 Dr |
| | JV 19092009 39 | Being Room REnt Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,44,911.00 Dr |
| | JV 19092009 39 | Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- | 31.00 | | 2,44,942.00 Dr |
| | MBP A19092009 2 | Being cheque issued to P.Praveen towards on account | 4,289.00 | | 2,49,231.00 Dr |
| | SBP A19092009 51 | Being cheque issued to P.Praveen toward son account | 1,469.00 | | 2,50,700.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From P.Praveen towards on account @2.06% on 3560/- | 73.00 | | 2,50,773.00 Dr |
| | JV 26092009 3 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 2,50,823.00 Dr |
| | JV 26092009 3 | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- | 31.00 | | 2,50,854.00 Dr |
| | SBP A26092009 40 | Being cheque issued to P.Praveen towards on account | 3,437.00 | | 2,54,291.00 Dr |
| | SBP A26092009 49 | Being cheque issued to P.Praveen towards on account | 1,469.00 | | 2,55,760.00 Dr |
| 05 Oct, 2009 | JV 05102009 7 | Being TDS Deducted From P.Praveen Kumar towards on account | 31.00 | | 2,55,791.00 Dr |
| | JV 05102009 7 | Being TDS Deducted From P.Praveen Kumar | 52.00 | | 2,55,843.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 3 | towards on account Being cheque issued to P.PRaveen Kumar | 1,469.00 | | 2,57,312.00 Dr |
| | MBP | A05102009 | 3 | towards on account Being cheque issued to P.PRaveen Kumar | 2,458.00 | | 2,59,770.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 9 | towards on account Being TDS Deducted From P.Praveen Kumar | 84.00 | | 2,59,854.00 Dr |
| | JV | 10102009 | 9 | towards on account Being Room Rent Deducted From P.Praveen Kumar | 50.00 | | 2,59,904.00 Dr |
| | JV | 10102009 | 11 | towards on account Being TDS Deducted From P.Praveen | 30.00 | | 2,59,934.00 Dr |
| | SBP | A10102009 | 20 | towards On account Being cheque issued to P.Praveen towards on account | 4,066.00 | | 2,64,000.00 Dr |
| 12 Oct, 2009 | SBP | A12102009 | 8 | Being cheque issued to P.Praveen towards on account | 1,470.00 | | 2,65,470.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from P.Praveen Kumar | 221.00 | | 2,65,691.00 Dr |
| | JV | 19102009 | 27 | towards on account Being Room Rent Deducted from P.Praveen Kumar | 50.00 | | 2,65,741.00 Dr |
| | JV | 19102009 | 28 | towards on account Being TDS Deducted from P.Praveentowards on account | 30.00 | | 2,65,771.00 Dr |
| | MBP | A19102009 | 5 | Being cheque issued towards on account | 10,779.00 | | 2,76,550.00 Dr |
| | SBP | A19102009 | 52 | Being cheque issued towards on account | 1,470.00 | | 2,78,020.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 34 | Being TDs Deducted From P.Praveen | 15.00 | | 2,78,035.00 Dr |
| | JV | 24102009 | 36 | towards on account Being TDS Deducted From P.Praveen Kumar | 86.00 | | 2,78,121.00 Dr |
| | JV | 24102009 | 36 | towards on account Being Room Rent | 50.00 | | 2,78,171.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| | | Deducted From P.Praveen Kumar towards on account | | | |
| 24 Oct, 2009 | SBP A24102009 12 | Being cheque issued towards on account | 1,485.00 | | 2,79,656.00 Dr |
| | SBP A24102009 25 | Being cheque issued towards on account | 8,474.00 | | 2,88,130.00 Dr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From Praveen towards on account | 15.00 | | 2,88,145.00 Dr |
| | JV 31102009 23 | Being TDS Deducted From P.Praveen Kumar towards on account | 73.00 | | 2,88,218.00 Dr |
| | JV 31102009 23 | Being Loan Deducted From P.Praveen Kumar towards on account | 1,000.00 | | 2,89,218.00 Dr |
| | JV 31102009 23 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,89,268.00 Dr |
| | SBP A31102009 37 | Being cheque issued towards on account | 1,485.00 | | 2,90,753.00 Dr |
| | SBP A31102009 52 | Being cheque issued to P.Praveen Kumar towards on account | 6,167.00 | | 2,96,920.00 Dr |
| 05 Nov, 2009 | JV 05112009 7 | Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | | 15,180.00 | 2,81,740.00 Dr |
| | JV 05112009 7 | Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to | | 15,180.00 | 2,66,560.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 05 Nov, 2009 | JV | 05112009 | 7 | 08.09.08 Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | | 7,590.00 | 2,58,970.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 3 | Being TDS Deducted From P.Praveen Kumar towards on account | 67.00 | | 2,59,037.00 Dr |
| | JV | 09112009 | 3 | Being Room REnt Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,59,087.00 Dr |
| | JV | 09112009 | 3 | Being Loan Deducted From P.Praveen Kumar towards on account | 1,000.00 | | 2,60,087.00 Dr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards on account | 15.00 | | 2,60,102.00 Dr |
| | SBP | A09112009 | 53 | Being cheque issued towards on account | 5,553.00 | | 2,65,655.00 Dr |
| | SBP | A09112009 | 64 | Being cheque issued towards on account for Purchasing Welding rods&Blades | 1,485.00 | | 2,67,140.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From P.Praveen towards on account | 15.00 | | 2,67,155.00 Dr |
| | JV | 14112009 | 26 | Being TDS Deducted From P.Praveen towards on account | 72.00 | | 2,67,227.00 Dr |
| | JV | 14112009 | 26 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 2,67,277.00 Dr |
| | SBP | A14112009 | 34 | Being cheuqe issued to P.Praveen towards on account | 1,485.00 | | 2,68,762.00 Dr |
| | SBP | A14112009 | 52 | Being cheuq eissued to | 6,058.00 | | 2,74,820.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 10 | P.Praveen towards on account | | | |
| | | | | Being TDS Deducted From P.Praveen towards on account | 15.00 | | 2,74,835.00 Dr |
| | JV | 21112009 | 12 | Being TDS Deducted From P.Praveen Kumar towards P.Praveen | 48.00 | | 2,74,883.00 Dr |
| | JV | 21112009 | 12 | Being room rent Deducted From P.Praveen Kumar towards P.Praveen | 50.00 | | 2,74,933.00 Dr |
| | JV | 21112009 | 12 | Being Loan Deducted From P.Praveen Kumar towards P.Praveen | 1,000.00 | | 2,75,933.00 Dr |
| | MBP | A21112009 | 1 | Being cheque issued to P.Praveen towards on account | 1,485.00 | | 2,77,418.00 Dr |
| | MBP | A21112009 | 9 | Being cheque issued to P.Praveen Kumar towards Hire charges equipment | 3,692.00 | | 2,81,110.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from P.Praveen towards on Job work Payment | 15.00 | | 2,81,125.00 Dr |
| | JV | 01122009 | 33 | Being TDS Deducted from P.Praveen Kumar towards on account | 60.00 | | 2,81,185.00 Dr |
| | JV | 01122009 | 33 | Being Room REnt Deducted from P.Praveen Kumar towards on account | 50.00 | | 2,81,235.00 Dr |
| | JV | 01122009 | 33 | Being Loan Deducted from P.Praveen Kumar towards on account | 1,000.00 | | 2,82,235.00 Dr |
| | MBP | A01122009 | 5 | Being cheque issued to P.Praveen towardson account | 4,930.00 | | 2,87,165.00 Dr |
| | SBP | A01122009 | 28 | Being cheque issued to P.Praveen towards on account | 1,485.00 | | 2,88,650.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From B.Pochaiah towards on account | 15.00 | | 2,88,665.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being TDS Deducted From Praveen Kumar towards on account | 34.00 | | 2,88,699.00 Dr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From .P.raveen Kumar towards on account | 50.00 | | 2,88,749.00 Dr |
| | SBP | A05122009 | 27 | Being cheuqe issue dto P.Praveen Kumar towards on account | 1,485.00 | | 2,90,234.00 Dr |
| | SBP | A05122009 | 56 | Being cheuqe issued to P.Praveen kumar towards on account | 2,366.00 | | 2,92,600.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From P.Praveen towards on account | 15.00 | | 2,92,615.00 Dr |
| | JV | 14122009 | 26 | Being TDS Deducted From P.Praveen towards on account | 88.00 | | 2,92,703.00 Dr |
| | JV | 14122009 | 26 | Being LoanDeducted From P.Praveen towards on account | 1,000.00 | | 2,93,703.00 Dr |
| | JV | 14122009 | 26 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 2,93,753.00 Dr |
| | SBP | A14122009 | 11 | Being cheuqe issued to P.Praveen towards on account | 1,485.00 | | 2,95,238.00 Dr |
| | SBP | A14122009 | 45 | Being cheuqe issued to P.Praveen towards on account | 7,702.00 | | 3,02,940.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted From P.Praveen Towards on account | 15.00 | | 3,02,955.00 Dr |
| | JV | 19122009 | 17 | Being TDS Deducted From Praveen .P towards on account | 96.00 | | 3,03,051.00 Dr |
| | JV | 19122009 | 17 | Being Loan Deducted From Praveen .P towards on account | 1,000.00 | | 3,04,051.00 Dr |
| | JV | 19122009 | 17 | Being Room Rent Deducted From Praveen .P towards on account | 50.00 | | 3,04,101.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | SBP | A19122009 | 30 | Being cheque issued to P.Praveen towards on account | 1,485.00 | | 3,05,586.00 Dr |
| | SBP | A19122009 | 55 | Being cheque issued to P.Praveen Kumar towards on account | 8,454.00 | | 3,14,040.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 9 | Being amount credited to P.Praveen kumar & debited to P.Kumar on a/c towards wrongly credit given to P.kumar instead P.Praveen kumar on a/c (ref Jv 28.032009-9) | | 9,682.00 | 3,04,358.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From P.Praveen towards on account | 88.00 | | 3,04,446.00 Dr |
| | JV | 26122009 | 7 | Being Loan Deducted From P.Praveen towards on account | 1,000.00 | | 3,05,446.00 Dr |
| | JV | 26122009 | 7 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 3,05,496.00 Dr |
| | JV | 26122009 | 8 | Being TDS Deducted From .Praveenkumar on ac towards tds account | 15.00 | | 3,05,511.00 Dr |
| | MBP | A26122009 | 1 | Being cheque issued to P.Praveen Kumar Towards On account&Hire charges Equipment | 7,707.00 | | 3,13,218.00 Dr |
| | SBP | A26122009 | 36 | Being cheuqe issued to P.Praveen towards on account for Purchae of Welding Rods&Blades | 1,485.00 | | 3,14,703.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From P.Praveen towards on account | 15.00 | | 3,14,718.00 Dr |
| | JV | 02012010 | 5 | Being TDS Deducted From P.Praveen towards on account | 109.00 | | 3,14,827.00 Dr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From | 50.00 | | 3,14,877.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | MBP A02012010 4 | P.Praveen towards on account Being cheque issued to P.Praveen Kumar towards on account | 10,711.00 | | 3,25,588.00 Dr |
| | SBP A02012010 6 | Being cheque issued to P.Praveen towards on account | 1,485.00 | | 3,27,073.00 Dr |
| 09 Jan, 2010 | JV 09012010 5 | Being TDS Deducted From P.Praveen towards on account | 61.00 | | 3,27,134.00 Dr |
| | JV 09012010 5 | Being Room REnt Deducted From P.Praveen towards on account | 50.00 | | 3,27,184.00 Dr |
| | JV 09012010 5 | Being Loan Deducted From P.Praveen towards on account | 1,000.00 | | 3,28,184.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From P.Praveen towards on account | 75.00 | | 3,28,259.00 Dr |
| | JV 09012010 6 | Being Room REnt Deducted From P.Praveen towards on account | 50.00 | | 3,28,309.00 Dr |
| | JV 09012010 6 | Being Loan Deducted From P.Praveen towards on account | 1,000.00 | | 3,29,309.00 Dr |
| 13 Jan, 2010 | JV 13012010 10 | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | 4,680.00 | 3,24,629.00 Dr |
| | JV 13012010 10 | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | 4,680.00 | 3,19,949.00 Dr |
| | JV 13012010 10 | Being amount credited to Praveen on a/c | | 2,340.00 | 3,17,609.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|-------------|----|---|-------|----------|-----------------|
| Date | Number | | | | | |
| 13 Jan, 2010 | JV 13012010 | 11 | towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | | 1,380.00 | 3,16,229.00 Dr |
| | JV 13012010 | 11 | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | | 690.00 | 3,15,539.00 Dr |
| | JV 13012010 | 11 | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | | 1,380.00 | 3,14,159.00 Dr |
| | JV 13012010 | 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | 1,032.00 | 3,13,127.00 Dr |
| | JV 13012010 | 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | 1,032.00 | 3,12,095.00 Dr |
| | JV 13012010 | 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | 516.00 | 3,11,579.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jan, 2010 | SBP | A13012010 | 9 | Being cheque issued to P.Praveen towards on account | 4,992.00 | | 3,16,571.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From P.PRaveen towards on account | 15.00 | | 3,16,586.00 Dr |
| | JV | 16012010 | 1 | Being TDS Deducted From P.PRaveen towards on account | 15.00 | | 3,16,601.00 Dr |
| | MBP | A16012010 | 1 | Being cheque issued to P.Praveen towards on account for Purchase of Blades Welding ROds | 1,485.00 | | 3,18,086.00 Dr |
| | MBP | A16012010 | 1 | Being cheque issued to P.Praveen towards on account for Purchase of Blades Welding ROds | 1,485.00 | | 3,19,571.00 Dr |
| | MBP | A16012010 | 6 | Being cheque issued to P.Praveen towards on account | 6,420.00 | | 3,25,991.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From P.Praveen towards on account | 30.00 | | 3,26,021.00 Dr |
| | JV | 23012010 | 5 | Being TDS Deducted From P.Praveen towards on account | 15.00 | | 3,26,036.00 Dr |
| | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Praveen towards on account | 75.00 | | 3,26,111.00 Dr |
| | JV | 23012010 | 7 | BEing Loan Deducted fRom P.Praveen towards on account | 1,000.00 | | 3,27,111.00 Dr |
| | JV | 23012010 | 7 | BEing Room REnt Deducted fRom P.Praveen towards on account | 50.00 | | 3,27,161.00 Dr |
| | MBP | A23012010 | 3 | Being cheque issued to P.PRaveen towards on account for Purchasie of Welding Rods | 2,970.00 | | 3,30,131.00 Dr |
| | MBP | A23012010 | 3 | Being cheque issued to P.PRaveen towards on account for Purchasie of Welding Rods&Blades | 1,485.00 | | 3,31,616.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 23 Jan, 2010 | MBP | A23012010 | 11 | Being cheuqe issued to P.PraveenKumar towards on account | 6,345.00 | | 3,37,961.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 9 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 25,437.00 | 3,12,524.00 Dr |
| | JV | 27012010 | 9 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 25,437.00 | 2,87,087.00 Dr |
| | JV | 27012010 | 9 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 12,718.00 | 2,74,369.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from P.Praveen towards on account | 15.00 | | 2,74,384.00 Dr |
| | JV | 01022010 | 2 | Being TDS Deducted from P.Praveen towards on account | 80.00 | | 2,74,464.00 Dr |
| | JV | 01022010 | 2 | Being Room REnt Deducted from P.Praveen towards on account | 50.00 | | 2,74,514.00 Dr |
| | SBP | A01022010 | 9 | Being cheque issued to P,Praveen towards on account for purchase of WElding rods | 1,485.00 | | 2,75,999.00 Dr |
| | SBP | A01022010 | 25 | Being cheuqe issued to P.Praveen towards on account | 7,860.00 | | 2,83,859.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From P.Praveen Kumartowards on | 40.00 | | 2,83,899.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 23 | account Being TDS Deducted From P.Praveen Kumartowards on account | 15.00 | | 2,83,914.00 Dr |
| | JV | 06022010 | 25 | Being TDS Deducted From P.Praveen Kumar towards on account | 77.00 | | 2,83,991.00 Dr |
| | JV | 06022010 | 25 | Being Room REnt Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,84,041.00 Dr |
| | SBP | A06022010 | 9 | Being cheque issued to P.Praveen towards on account for repaiting of cutting machine | 3,960.00 | | 2,88,001.00 Dr |
| | SBP | A06022010 | 10 | Beiung cheque issued to P.Praveen towards on account | 1,485.00 | | 2,89,486.00 Dr |
| | MBP | A06022010 | 11 | Being cheque issued to P.Praveen towards on account | 7,523.00 | | 2,97,009.00 Dr |
| 11 Feb, 2010 | JV | 11022010 | 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 | | 12,735.00 | 2,84,274.00 Dr |
| | JV | 11022010 | 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 | | 12,734.00 | 2,71,540.00 Dr |
| | JV | 11022010 | 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C | | 6,367.00 | 2,65,173.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 20 | work done from date 5.12.09 to 20.01.10 Being TDs Deducted From P.Praveen towards on account | 15.00 | | 2,65,188.00 Dr |
| | JV 15022010 28 | Being TDs Deducted From P.Praveen Kumar towards on account | 76.00 | | 2,65,264.00 Dr |
| | JV 15022010 28 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,65,314.00 Dr |
| | SBP A15022010 14 | Being cheque issued to P.Praveen towards on account | 1,485.00 | | 2,66,799.00 Dr |
| | SBP A15022010 33 | Being cheque issued to P.Praveen towards on account | 7,509.00 | | 2,74,308.00 Dr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from P.Praveen Kumar towards on account | 97.00 | | 2,74,405.00 Dr |
| | JV 20022010 9 | Being Room Rent Deducted from P.Praveen Kumar towards on account | 50.00 | | 2,74,455.00 Dr |
| | MBP A20022010 3 | Being cheque issued to P.Praveen Kumar towards on account | 9,588.00 | | 2,84,043.00 Dr |
| 25 Feb, 2010 | JV 25022010 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 | | 15,854.00 | 2,68,189.00 Dr |
| | JV 25022010 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 | | 15,854.00 | 2,52,335.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 25 Feb, 2010 | JV | 25022010 | 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 | | 7,927.00 | 2,44,408.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From P.Praveen towards on account | 74.00 | | 2,44,482.00 Dr |
| | JV | 01032010 | 3 | Being Room Rent Deducted From P.Praveen towards on account | 50.00 | | 2,44,532.00 Dr |
| | SBP | A01032010 | 20 | Being cheuqe issued to P.Praveen towards on account | 7,286.00 | | 2,51,818.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from P.Praveen towards on account | 7.00 | | 2,51,825.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from P.PraveenKumar towards on account | 44.00 | | 2,51,869.00 Dr |
| | JV | 06032010 | 12 | Being Room Rent Deducted from P.PraveenKumar towards on account | 50.00 | | 2,51,919.00 Dr |
| | SBP | A06032010 | 10 | Being cheuqe issued to P.Praveen towards on account | 703.00 | | 2,52,622.00 Dr |
| | SBP | A06032010 | 36 | Being cheque issued to P.Praveen towards on account | 4,316.00 | | 2,56,938.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From P.Praveen towards on account | 4.00 | | 2,56,942.00 Dr |
| | JV | 13032010 | 10 | Being TDs Deductec From P.Praveenkumar towards on account | 86.00 | | 2,57,028.00 Dr |
| | SBP | A13032010 | 12 | Being cheque issued to P.Praveen towards on account | 406.00 | | 2,57,434.00 Dr |
| | SBP | A13032010 | 36 | Being cheque issued to | 8,514.00 | | 2,65,948.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 2 | P.Praveen towards on account Being TDS Deductec From P.PraveenKumar towards on account | 98.00 | | 2,66,046.00 Dr |
| | JV 20032010 2 | Being Room Rent Deductec From P.PraveenKumar towards on account | 50.00 | | 2,66,096.00 Dr |
| | SBP A20032010 45 | Being cheque issued to P.Praveen towards on account | 9,627.00 | | 2,75,723.00 Dr |
| 27 Mar, 2010 | JV 27032010 3 | Being TDS Deducted From P.Praveen Kumar towards on account | 102.00 | | 2,75,825.00 Dr |
| | JV 27032010 3 | Being Room Rent Deducted From P.Praveen Kumar towards on account | 50.00 | | 2,75,875.00 Dr |
| | JV 27032010 4 | Being TDS Deducted From P.Praveen towards on account | 16.00 | | 2,75,891.00 Dr |
| | SBP A27032010 26 | Being cheque issued to P.Praveen towards on account | 9,998.00 | | 2,85,889.00 Dr |
| | SBP A27032010 34 | Being cheque issued to P.Praveen towards on account | 1,560.00 | | 2,87,449.00 Dr |
| | | Total/Closing Balance | 3,53,694.00 | 2,00,425.00 | 2,87,449.00 Dr |
| | | Opening Balance | | | 16,650.00 Cr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From P.Satish Kumar towards on account | 66.00 | | 16,584.00 Cr |
| | SBP A04042009 27 | @2.06% on 3210/- Being cheque issued to P.Satish towards on account for making of holes to C Block Salbs | 3,144.00 | | 13,440.00 Cr |
| 11 Apr, 2009 | JV 11042009 2 | Being TDs Deducted From P.Satish Kumar towards on account | 54.00 | | 13,386.00 Cr |
| | SBP A11042009 18 | @2.06% on 2610/- Being cheque issued to P.Satish Kumar towards | 2,556.00 | | 10,830.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|------------------|---|------------------|---------------|---------------------|
| Date | Number | | | | |
| 18 Apr, 2009 | JV 18042009 2 | on account for Making connection holes Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 550/- | 11.00 | | 10,819.00 Cr |
| | SBP A18042009 18 | Being cheque issued to P.Satish Kumar towards on account | 539.00 | | 10,280.00 Cr |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to P Satish Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2750/- | 57.00 | | 10,223.00 Cr |
| | SBP A09052009 11 | Being cheque issued towards making o Holes in C Block | 2,693.00 | | 7,530.00 Cr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 1100/- | 23.00 | | 7,507.00 Cr |
| | SBP A18052009 24 | Being cheque issued to P.Satish Kumar towards on account for making of Holes at sunken slab | 1,077.00 | | 6,430.00 Cr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 190/- | 4.00 | | 6,426.00 Cr |
| | SBP A14092009 25 | Being chq issued to P Satish kumar towards on account payment | 186.00 | | 6,240.00 Cr |
| 31 Mar, 2010 | SBR A31032010 12 | Being Cheque Reversed Total/Closing Balance | 10,410.00 | 186.00 | 6,426.00 Cr |
| | | Opening Balance | | 186.00 | 6,426.00 Cr |
| P. Veeresh on account | | | | | 54,500.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From P.Veeresh towards on account @2.06% on 4400/- | 91.00 | | 54,591.00 Dr |
| | SBP A04042009 32 | Being cheque issued to P.Veeresh towards on account for Pipe laying in club house | 4,309.00 | | 58,900.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 11 Apr, 2009 | JV | 11042009 | 2 | Being TDs Deducted From P.Veeresh towards On account Payment @2.06% on 2920/- | 60.00 | | 58,960.00 Dr |
| | | SBP A11042009 | 22 | Being cheque issued to P.Veeresh towards on account for Electrical Work in C20/21/24&25 flats | 2,860.00 | | 61,820.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 7 | Being TDs Deducted From Veeresh towards on account @2.06% on 2340/- | 48.00 | | 61,868.00 Dr |
| | | JV 18042009 | 7 | Being Penalty Deducted From Veeresh towards on account | 600.00 | | 62,468.00 Dr |
| | | SBP A18042009 | 38 | Being cheque issued to P.Veeresh towards on account for Electrical Work | 1,692.00 | | 64,160.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 3 | Being Tds Deducted From P.Veeresh towards on account @2.06% on 6240/- | 129.00 | | 64,289.00 Dr |
| | | SBP A25042009 | 24 | Being cheque issued to P.Veeresh towards on account for Electrical Work | 6,111.00 | | 70,400.00 Dr |
| 02 May, 2009 | JV | 02052009 | 6 | Being amount debited to P Veeresh on a/c and credited to TDS payable @ 2.06% on Rs.4680/- | 96.00 | | 70,496.00 Dr |
| | | SBP A02052009 | 34 | Being cheque issued to P.Veeresh towards on account payment. | 4,584.00 | | 75,080.00 Dr |
| 09 May, 2009 | JV | 09052009 | 3 | Being amount debited to P Veeresh on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4940/- | 102.00 | | 75,182.00 Dr |
| | | SBP A09052009 | 14 | Being cheque issued towards Electrical work | 4,838.00 | | 80,020.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 5 | in C27,C28 & C29 Flats. Being TDS Deducted From P.Veeresh towards on account @2.06% on 4260/- | 88.00 | | 80,108.00 Dr |
| | SBP A18052009 28 | Being cheque issued to P.Veeresh towards on account for Electrical Pipe Laying work | 4,172.00 | | 84,280.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6260/- | 129.00 | | 84,409.00 Dr |
| | SBP A23052009 38 | Being cheque issued to P.Veeresh towards on account fopr Laying of Pipes | 6,131.00 | | 90,540.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5100/- | 105.00 | | 90,645.00 Dr |
| | SBP A30052009 41 | Being hceuqe issued to P.Veeresh towards on account for LAying of Pipes | 4,995.00 | | 95,640.00 Dr |
| 06 Jun, 2009 | JV 06062009 15 | Being TDs Deducted From P.Veeresh towards on account @2.06% on 6720/- | 138.00 | | 95,778.00 Dr |
| | SBP A06062009 44 | Being cheque issued to P.Veeresh towards on account for LAying of Pipes | 6,582.00 | | 1,02,360.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From P.Veeresh towards on account @2.06% on 20000/- | 412.00 | | 1,02,772.00 Dr |
| | JV 13062009 39 | Being Tds Deducted From P.Veeresh towars on account @2.06% on 4860/- | 100.00 | | 1,02,872.00 Dr |
| | SBP A13062009 31 | Being cheque issued to P.Veeresh towards advance payment | 19,588.00 | | 1,22,460.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| | | | | Weekly Deduction 1000/- | | | |
| 13 Jun, 2009 | SBP | A13062009 | 56 | Being cheque issued to P.Veeresh towards on account for Laying Pipes | 4,760.00 | | 1,27,220.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from P.Veeresh towards on account @2.06% on 4900/- | 101.00 | | 1,27,321.00 Dr |
| | SBP | A20062009 | 7 | Being cheque issued to P.Veeresh towards on account For Electrical Works | 4,799.00 | | 1,32,120.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5220/- | 108.00 | | 1,32,228.00 Dr |
| | SBP | A27062009 | 40 | Being cheque issued to P.Veeresh towards on account | 5,112.00 | | 1,37,340.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being TDS Deducted from P.Veeresh towards on account @2.06% on 6780/- | 140.00 | | 1,37,480.00 Dr |
| | SBP | A04072009 | 54 | Being cheque issued to P.Veeresh towards on account | 6,640.00 | | 1,44,120.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being TDS Deducted From P.Veeresh towards on account Payment on 7000/- | 144.00 | | 1,44,264.00 Dr |
| | SBP | A11072009 | 35 | Being cheque issued to P.Veeresh towards on account | 6,856.00 | | 1,51,120.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6870/- | 142.00 | | 1,51,262.00 Dr |
| | SBP | A18072009 | 52 | Being Cheque Issued to P.Veeresh towards on account | 6,728.00 | | 1,57,990.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted From P.Veeresh | 115.00 | | 1,58,105.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 28 | towards on account @2.06% on 5560/- Being cheque issued to P.Veeresh towards on account | 5,445.00 | | 1,63,550.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From P.Veeresh towards on account @2.06% on 6487/- | 134.00 | | 1,63,684.00 Dr |
| | MBP A01082009 1 | Being cheque issued to P.Veeresh towards HC Equip&on account | 6,353.00 | | 1,70,037.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom P.Veeresh towards on account @2.06% on 5222/- | 108.00 | | 1,70,145.00 Dr |
| | SBP A08082009 35 | Being cheque issued to P.Veeresh towards on account | 5,114.00 | | 1,75,259.00 Dr |
| 17 Aug, 2009 | JV 17082009 34 | Being TDS Deducted From P.Veeresh towards on account @2.06% on 7995/- | 165.00 | | 1,75,424.00 Dr |
| | SBP A17082009 49 | Being cheque issued to P.Veeresh towards on account | 7,830.00 | | 1,83,254.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7550/- | 156.00 | | 1,83,410.00 Dr |
| | SBP A22082009 42 | BEing cheque issued to P.Veeresh towards on account Payment | 7,394.00 | | 1,90,804.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7585/- | 156.00 | | 1,90,960.00 Dr |
| | SBP A29082009 37 | Being cheque issued to P.Veeresh towards on account | 7,429.00 | | 1,98,389.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From P.Veeresh @2.06% on 6010/- | 124.00 | | 1,98,513.00 Dr |
| | SBP A07092009 37 | Being cheque issued to | 5,886.00 | | 2,04,399.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 28 | P.Veeresh towards on account Being TDS Deducted From P.Veeresh towards on account @2.06% on 2860/- | 59.00 | | 2,04,458.00 Dr |
| | | MBP A14092009 | 2 | Being chq issued to Veeresh towards job work and on account payment | 2,801.00 | | 2,07,259.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 39 | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5720/- | 118.00 | | 2,07,377.00 Dr |
| | | SBP A19092009 | 46 | Being cheque issued to P.Veeresh towards on account | 5,602.00 | | 2,12,979.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 3 | Being TDS Deducted From P.Praveen towards on account @2.06% on 4750/- | 98.00 | | 2,13,077.00 Dr |
| | | SBP A26092009 | 41 | Being cheque issued to P.Veeresh toward son account | 4,652.00 | | 2,17,729.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From P.Veeresh towards on account | 23.00 | | 2,17,752.00 Dr |
| | | SBP A05102009 | 20 | Being cheque issue dto P.Veeresh toward son account | 1,102.00 | | 2,18,854.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From Veeresh towards on account | 83.00 | | 2,18,937.00 Dr |
| | | SBP A10102009 | 22 | Being cheque issued to P.Veeresh towards on account | 4,062.00 | | 2,22,999.00 Dr |
| 13 Oct, 2009 | JV | 13102009 | 2 | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal | | 82,800.00 | 1,40,199.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 2 | boxes.work done from date 26.10.08 to 23.03.09 Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal boxes.work done from date 26.10.08 to 23.03.09 | | 82,800.00 | 57,399.00 Dr |
| | JV 13102009 2 | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal boxes.work done from date 26.10.08 to 23.03.09 | | 41,400.00 | 15,999.00 Dr |
| 19 Oct, 2009 | SBP A19102009 45 | Being cheque issued towards on account | 5,758.00 | | 21,757.00 Dr |
| 24 Oct, 2009 | JV 24102009 36 | Being TDS Deducted From P.Veeresh towards on account | 52.00 | | 21,809.00 Dr |
| | MBP A24102009 6 | Being cheque issued towards on account&Hire charges Equipment | 5,153.00 | | 26,962.00 Dr |
| 31 Oct, 2009 | JV 31102009 23 | Being TDS Deducted From P.Veeresh towards on account | 91.00 | | 27,053.00 Dr |
| | SBP A31102009 53 | Being cheque issued to Veeresh towards on account | 9,014.00 | | 36,067.00 Dr |
| 09 Nov, 2009 | JV 09112009 3 | Being TDS Deducted From P.Veeresh towards on account | 95.00 | | 36,162.00 Dr |
| | JV 09112009 3 | Being Loan Deducted | 1,000.00 | | 37,162.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 54 | From P.Veeresh towards on account Being cheuqe issued towards on account | 8,445.00 | | 45,607.00 Dr |
| 14 Nov, 2009 | JV 14112009 26 | Being TDS Deducted From Veeresh towards on account | 71.00 | | 45,678.00 Dr |
| | JV 14112009 26 | Being Loan Deducted From Veeresh towards on account | 1,000.00 | | 46,678.00 Dr |
| | SBP A14112009 53 | Being cheuqe issued to P.Veeresh towards on account | 6,074.00 | | 52,752.00 Dr |
| 21 Nov, 2009 | JV 21112009 12 | Being TDS Deducted From P.Veeresh towards on account | 77.00 | | 52,829.00 Dr |
| | JV 21112009 12 | Being Loan Deducted From P.Veeresh towards on account | 1,000.00 | | 53,829.00 Dr |
| | MBP A21112009 10 | Being cheque issued to P.Veeresh towards on account | 6,633.00 | | 60,462.00 Dr |
| 01 Dec, 2009 | JV 01122009 33 | Being TDS Deducted from P.Veeresh towards on account | 66.00 | | 60,528.00 Dr |
| | JV 01122009 33 | Being Loan Deducted from P.Veeresh towards on account | 1,000.00 | | 61,528.00 Dr |
| | SBP A01122009 47 | Being cheue issued to P.Veeresh towards on account | 5,579.00 | | 67,107.00 Dr |
| 05 Dec, 2009 | JV 05122009 20 | Being TDS Deducted From Veeresh towards on account | 74.00 | | 67,181.00 Dr |
| | JV 05122009 20 | Being Loan Deducted From Veeresh towards on account | 1,000.00 | | 68,181.00 Dr |
| | SBP A05122009 57 | Being cheque issued to P.Veeresh towards on account | 6,316.00 | | 74,497.00 Dr |
| 14 Dec, 2009 | JV 14122009 26 | Being TDS Deducted From P.Veeresh towards on account | 90.00 | | 74,587.00 Dr |
| | JV 14122009 26 | Being Loan Deducted | 1,000.00 | | 75,587.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | SBP A14122009 46 | From P.Veeresh towards on account Being cheque issued to P.Veeresh towards on account | 7,930.00 | | 83,517.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | Being TDS Deducted From P.Veeresh towards on account | 105.00 | | 83,622.00 Dr |
| | JV 19122009 17 | Being Loan Deducted From P.Veeresh towards on account | 1,000.00 | | 84,622.00 Dr |
| | MBP A19122009 10 | Being cheque issued to P.Veeresh towards on account | 9,425.00 | | 94,047.00 Dr |
| 26 Dec, 2009 | JV 26122009 7 | Being TDS Deducted From P.Veeresh towards on account | 85.00 | | 94,132.00 Dr |
| | JV 26122009 7 | Being Loan Deducted From P.Veeresh towards on account | 1,000.00 | | 95,132.00 Dr |
| | MBP A26122009 2 | Being cheque Issued to P.Veeresh towards on account & Hire charges Equipment | 7,460.00 | | 1,02,592.00 Dr |
| 02 Jan, 2010 | JV 02012010 5 | Being TDS Deducted From P.Veeresh towards on account | 58.00 | | 1,02,650.00 Dr |
| | JV 02012010 5 | Being Loan Deducted From P.Veeresh towards on account | 1,000.00 | | 1,03,650.00 Dr |
| | MBP A02012010 5 | Being cheque issued to P.Veeresh Kumar towards on account | 4,732.00 | | 1,08,382.00 Dr |
| 04 Jan, 2010 | JV 04012010 1 | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,323 bed room flats & 122,123,124,221,223,22 at C Block .work done from 26.10.08 to 10.11.09 | | 23,400.00 | 84,982.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 04 Jan, 2010 | JV | 04012010 | 1 | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,32 3 bed room flats & 122,123,124,221,223,22 at C Block .work done from 26.10.08 to 10.11.09 | | 23,400.00 | 61,582.00 Dr |
| | JV | 04012010 | 1 | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,32 3 bed room flats & 122,123,124,221,223,22 at C Block .work done from 26.10.08 to 10.11.09 | | 11,700.00 | 49,882.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 5 | Being TDS Deducted From P.Veresh towards on account | 41.00 | | 49,923.00 Dr |
| | JV | 09012010 | 5 | Being Loan Deducted From P.Veeresh towards on account | 794.00 | | 50,717.00 Dr |
| | JV | 09012010 | 6 | Being TDS Deducted From P.Veeresh towards on account | 71.00 | | 50,788.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 11 | Being cheque to P.veeresh towards on account 50% | 3,314.00 | | 54,102.00 Dr |
| 16 Jan, 2010 | SBP | A16012010 | 24 | Being cheuqe issued to P.Veeresh towards on account | 7,054.00 | | 61,156.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Veere3sh towards on account | 66.00 | | 61,222.00 Dr |
| | SBP | A23012010 | 21 | Being cheque issued to P.Veeresh towards on account | 6,484.00 | | 67,706.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being TDS Deducted | 78.00 | | 67,784.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 32 | from P.Veeresh towards on account Being cheque issued to P.Veeresh towards on account | 7,692.00 | | 75,476.00 Dr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From P.Veeresh towards on account | 90.00 | | 75,566.00 Dr |
| | SBP A06022010 31 | Being cheque issued to P.Veeresh towards on account | 8,930.00 | | 84,496.00 Dr |
| 11 Feb, 2010 | JV 11022010 2 | Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,42 wiring, final fitting like switches, DB final. work done from date 20.12.09 to 30.12.09 | | 10,800.00 | 73,696.00 Dr |
| | JV 11022010 2 | Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,42 wiring, final fitting like switches, DB final. work done from date 20.12.09 to 30.12.09 | | 8,100.00 | 65,596.00 Dr |
| | JV 11022010 2 | Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,42 wiring, final fitting like switches, DB final. work done from date 20.12.09 to 30.12.09 | | 8,100.00 | 57,496.00 Dr |
| | JV 11022010 3 | Being amount credited to P.Veeresh on a/c towards terrace slab | | 3,600.00 | 53,896.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 3 | <p>pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/-</p> <p>Being amount credited to P.Veeresh on a/c towards terrace slab</p> | | 3,600.00 | 50,296.00 Dr |
| | JV 11022010 3 | <p>pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/-</p> <p>Being amount credited to P.Veeresh on a/c towards terrace slab</p> | | 1,800.00 | 48,496.00 Dr |
| | JV 11022010 8 | <p>pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/-</p> <p>Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10.</p> | | 800.00 | 47,696.00 Dr |
| | JV 11022010 8 | <p>Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10.</p> | | 800.00 | 46,896.00 Dr |
| | JV 11022010 8 | <p>Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto</p> | | 400.00 | 46,496.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | 27/1/10. Being TDs Deducted From P.Veeresh towards on account | 108.00 | | 46,604.00 Dr |
| | | SBP A15022010 | 34 | Being cheque issued to P.Veeresh towards on account | 10,697.00 | | 57,301.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from P.Veeresh towards on account | 84.00 | | 57,385.00 Dr |
| | | SBP A20022010 | 36 | Being cheque issued to P.Veeresh towards on account | 8,331.00 | | 65,716.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From P.Veeresh towards on account | 105.00 | | 65,821.00 Dr |
| | | SBP A01032010 | 21 | Being cheque issued to Bikshapathi towards on account | 10,355.00 | | 76,176.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from P.Veeresh towards on account | 63.00 | | 76,239.00 Dr |
| | | SBP A06032010 | 37 | Being cheque issued to P.Veeresh towards on account | 6,202.00 | | 82,441.00 Dr |
| 08 Mar, 2010 | JV | 08032010 | 1 | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 | | 400.00 | 82,041.00 Dr |
| | JV | 08032010 | 1 | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 | | 400.00 | 81,641.00 Dr |
| | JV | 08032010 | 1 | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 | | 200.00 | 81,441.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec | 79.00 | | 81,520.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | SBP A13032010 37 | From P.Veresh towards on account Being cheque issued to P.Veeresh towards on account | 7,841.00 | | 89,361.00 Dr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From P.Veeresh towards on account | 52.00 | | 89,413.00 Dr |
| | SBP A20032010 46 | Being cheque issued to Ishaq towards on account | 5,138.00 | | 94,551.00 Dr |
| 27 Mar, 2010 | JV 27032010 3 | Being TDS Deducted From P.Veeresh towards on account | 53.00 | | 94,604.00 Dr |
| | SBP A27032010 27 | Being cheque issued to P.Veeresh towards on account | 5,247.00 | | 99,851.00 Dr |
| 31 Mar, 2010 | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | 10,400.00 | 89,451.00 Dr |
| | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | 10,400.00 | 79,051.00 Dr |
| | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom | | 5,200.00 | 73,851.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| | | 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | | |
| 31 Mar, 2010 | JV 31032010 18 | Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 | | 1,200.00 | 72,651.00 Dr |
| | JV 31032010 18 | in Block-A .work Done from date:13.01.2010 to 14.01.2010 Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 | | 1,200.00 | 71,451.00 Dr |
| | JV 31032010 18 | in Block-A .work Done from date:13.01.2010 to 14.01.2010 Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 | | 600.00 | 70,851.00 Dr |
| | | Total/Closing Balance | 3,49,851.00 | 3,33,500.00 | 70,851.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | SCP C19092009 10 | Being cash paid to P.Kumar towards on account Paid For Labour Department | 2,500.00 | | 2,500.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being Petty cash Deducted From P.Kumar towards on account | | 2,500.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,500.00 | 2,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From P.Ravikumar | 421.00 | | 421.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SBP A26092009 12 | Reddy towards on account @2.06% on 20448/- Being cheque issued to Ravi Kumar reddy towards on accountfor cc road laying work | 20,027.00 | | 20,448.00 Dr |
| 28 Jan, 2010 | JV 28012010 16 | Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | | 6,134.00 | 14,314.00 Dr |
| | JV 28012010 16 | Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | | 14,313.00 | 1.00 Dr |
| 31 Mar, 2010 | JV 31032010 141 | Being amount credited to P. Ravi Kumar Reddy on account & credited to sundry balances written off towards balance written off. | | 1.00 | 0.00 Dr |
| | | Total/Closing Balance | 20,448.00 | 20,448.00 | 0.00 Dr |
| | | Opening Balance | | | 6,096.00 Dr |
| | | Total/Closing Balance | | | 6,096.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Pradhan towards on account | 8.00 | | 8.00 Dr |
| | SBP A09012010 17 | Being cheque issued to Pradhan towards on account | 742.00 | | 750.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From Pradhan towards on account | 40.00 | | 790.00 Dr |
| | SBP A16012010 14 | Being cheque issued to AK.Pradhan towards on account | 3,910.00 | | 4,700.00 Dr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom AK.Pradhan towards on account | 65.00 | | 4,765.00 Dr |
| | SBP A23012010 11 | Being cheque issued to Pradhan towards on | 6,385.00 | | 11,150.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 1 | account Being TDS Deducted from Pradhan towards on account | 41.00 | | 11,191.00 Dr |
| | | SBP A01022010 | 20 | Being cheque issued to Pradhan towards on account | 4,009.00 | | 15,200.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Pradhan towards on account | 49.00 | | 15,249.00 Dr |
| | | SBP A06022010 | 19 | Being cheque issued to AK.Pradhan towards on account | 4,801.00 | | 20,050.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From AK.Pradhan towards on account | 39.00 | | 20,089.00 Dr |
| | | SBP A15022010 | 20 | Being cheque issued to Pradhan towardson account | 3,861.00 | | 23,950.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from AK.Pradhan towards on account | 70.00 | | 24,020.00 Dr |
| | | SBP A20022010 | 12 | Being cheque issued to Pradhan towards on account | 6,930.00 | | 30,950.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted From AK.Pradhan towards on account | 59.00 | | 31,009.00 Dr |
| | | SBP A01032010 | 2 | Being cheque issued to Pradhan towards on account | 5,841.00 | | 36,850.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards on account | 36.00 | | 36,886.00 Dr |
| | | SBP A06032010 | 21 | Being cheque issued to PRadhan Ak towards on account | 3,514.00 | | 40,400.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From AK.Pradhan towards on account | 48.00 | | 40,448.00 Dr |
| | | SBP A13032010 | 22 | Being cheque issued to AK.Pradhan towards o account | 4,702.00 | | 45,150.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec | 43.00 | | 45,193.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|----------|---------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | SBP A20032010 31 | From Pradhan towards on account Being cheque issued to Pradhan AK. towards on account | 4,207.00 | | 49,400.00 Dr |
| 27 Mar, 2010 | JV 27032010 2 | Being TDS Deducted From Ishaq towards on account | 47.00 | | 49,447.00 Dr |
| | SBP A27032010 12 | Being cheque issued to Pradhan towards on account | 4,653.00 | | 54,100.00 Dr |
| | | Total/Closing Balance | 54,100.00 | | 54,100.00 Dr |
| | | Opening Balance | | | 42.00 Cr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From Pullaiah towards on account @2.06% on 7492/- | 154.00 | | 112.00 Dr |
| | SBP A25072009 17 | Being cheque issued to pullaiah towards on account payment | 7,338.00 | | 7,450.00 Dr |
| 27 Jul, 2009 | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse. Work done from 10.02.08 to 22.02.08 | | 2,980.00 | 4,470.00 Dr |
| | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse. Work done from 10.02.08 to 22.02.08 | | 2,980.00 | 1,490.00 Dr |
| | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse. Work done from 10.02.08 to | | 1,490.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| | | 22.02.08 Total/Closing Balance | 7,492.00 | 7,450.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 Oct, 2009 | JV 05102009 39 | Being TDS Deducted From Purnavasi towards on account | 62.00 | | 62.00 Dr |
| | JV 05102009 41 | Being TDS Deducted From Purnavasi towards on account | 174.00 | | 236.00 Dr |
| | SCP C05102009 10 | Being cash paid to Purnavasi towards on account | 2,938.00 | | 3,174.00 Dr |
| 10 Oct, 2009 | SCP C10102009 1 | Being cash paid to Purnavasi towards on account | 8,526.00 | | 11,700.00 Dr |
| 14 Oct, 2009 | JV 14102009 1 | Being TDs Deducted From Purnavasi towards on account | 180.00 | | 11,880.00 Dr |
| 15 Oct, 2009 | SCP C15102009 9 | Being cash paid towards on account | 8,820.00 | | 20,700.00 Dr |
| 24 Oct, 2009 | JV 24102009 33 | Being TDS Deducted From Purnavasi towards on account | 69.00 | | 20,769.00 Dr |
| | SCP C24102009 27 | Being cash paid to Purnavasi towards on account | 6,831.00 | | 27,600.00 Dr |
| 31 Oct, 2009 | JV 31102009 25 | Being TDS DEducted FRom Purnavasi towards on account | 33.00 | | 27,633.00 Dr |
| | SCP C31102009 7 | Being cash paid to Purnavasi toward son account | 3,267.00 | | 30,900.00 Dr |
| 09 Nov, 2009 | JV 09112009 5 | Being TDS Deducted From Purnavasi towards on account | 183.00 | | 31,083.00 Dr |
| 11 Nov, 2009 | SBP A11112009 2 | Being cheque issued to Purnavasi towards on account Note:-Chequeissuedin favourofJanardhan Prasad as purnavasi Not Having a/c | 18,117.00 | | 49,200.00 Dr |
| 14 Nov, 2009 | JV 14112009 26 | Being TDS Deducted From Purnavasi | 117.00 | | 49,317.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SBP A14112009 54 | towards on account Being cheque issued to Purnavasi towards on account | 11,583.00 | | 60,900.00 Dr |
| 21 Nov, 2009 | JV 21112009 12 | Being TDS Deducted From Purnavasi | 130.00 | | 61,030.00 Dr |
| | SBP A21112009 43 | towards on account Being cheque issued to In favour of Janardhn Prasad towards on account for Purnavasi | 12,895.00 | | 73,925.00 Dr |
| 01 Dec, 2009 | JV 01122009 33 | Being TDS Deducted from Purnavasi towards on account | 79.00 | | 74,004.00 Dr |
| | SBP A01122009 48 | Being cheque issued to Purnavaasi towards on account | 7,846.00 | | 81,850.00 Dr |
| 05 Dec, 2009 | JV 05122009 20 | Being TDS Deducted From Purnavasi | 144.00 | | 81,994.00 Dr |
| | SBP A05122009 58 | Being cheque issued to Purnavasi towards on account | 14,256.00 | | 96,250.00 Dr |
| 14 Dec, 2009 | JV 14122009 26 | Being TDS Deducted From Purnavasi | 93.00 | | 96,343.00 Dr |
| | SBP A14122009 47 | towards on account Being cheque issued to Purnavasi towards on account | 9,207.00 | | 1,05,550.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | Being TDS Deducted From Purnavasi | 87.00 | | 1,05,637.00 Dr |
| | SBP A19122009 56 | towards on account Being cheque issued to Purnavasi towards on account | 8,613.00 | | 1,14,250.00 Dr |
| 26 Dec, 2009 | JV 26122009 7 | Being TDS Deducted From Purnavasi | 120.00 | | 1,14,370.00 Dr |
| | SBP A26122009 26 | towards on account Being cheque issued to Purnavasi towards on account | 11,880.00 | | 1,26,250.00 Dr |
| 02 Jan, 2010 | JV 02012010 5 | Being TDS Deducted From Purnavasi | 84.00 | | 1,26,334.00 Dr |
| | | towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | SBP A02012010 27 | Being cheque issued to Purnavasi towards on account | 8,366.00 | | 1,34,700.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From Purnavasi towards on account | 47.00 | | 1,34,747.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From Purnavasi towards on account | 58.00 | | 1,34,805.00 Dr |
| 13 Jan, 2010 | SBP A13012010 8 | Being cheque issued to Purnavasi towards on account 50% | 4,690.00 | | 1,39,495.00 Dr |
| 16 Jan, 2010 | SBP A16012010 25 | Being cheque issued to Purnavasi towards on account for Tile Work | 5,717.00 | | 1,45,212.00 Dr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom Purnavasi towards on account | 79.00 | | 1,45,291.00 Dr |
| | MBP A23012010 12 | Being cheque issued to Purnavasi towards on account | 7,796.00 | | 1,53,087.00 Dr |
| 27 Jan, 2010 | JV 27012010 2 | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | 10,628.00 | 1,42,459.00 Dr |
| | JV 27012010 2 | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | 10,628.00 | 1,31,831.00 Dr |
| | JV 27012010 2 | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | 5,314.00 | 1,26,517.00 Dr |
| | JV 27012010 3 | Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 | | 9,411.00 | 1,17,106.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 3 | completed & only utility flat no.s 522,521 completed. Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 | | 9,411.00 | 1,07,695.00 Dr |
| | JV 27012010 3 | completed & only utility flat no.s 522,521 completed. Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 | | 4,706.00 | 1,02,989.00 Dr |
| 11 Feb, 2010 | JV 11022010 9 | completed & only utility flat no.s 522,521 completed. Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | | 2,034.00 | 1,00,955.00 Dr |
| | JV 11022010 9 | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | | 2,034.00 | 98,921.00 Dr |
| | JV 11022010 9 | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | | 1,017.00 | 97,904.00 Dr |
| | JV 11022010 11 | Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat | | 6,731.00 | 91,173.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|------------------|---------------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 11 | no C229,127 completed.work done from date 5.10.09 to 25.10.09 Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat | | 6,731.00 | 84,442.00 Dr |
| | JV 11022010 11 | no C229,127 completed.work done from date 5.10.09 to 25.10.09 Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat | | 3,365.00 | 81,077.00 Dr |
| | | Total/Closing Balance | 1,53,087.00 | 72,010.00 | 81,077.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From RAj Kumar towards on account | 17.00 | | 17.00 Dr |
| | SBP A09112009 55 | Being cheque issued to Raj Kumar towards on account | 1,658.00 | | 1,675.00 Dr |
| 31 Mar, 2010 | JV 31032010 19 | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | 3,698.00 | 2,023.00 Cr |
| | JV 31032010 19 | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | 3,698.00 | 5,721.00 Cr |
| | JV 31032010 19 | Being amount credited | | 1,849.00 | 7,570.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | | |
| | | Total/Closing Balance | 1,675.00 | 9,245.00 | 7,570.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted FromRaj Narayana towards on account @1% on cash | 39.00 | | 39.00 Dr |
| | SCP C10112009 5 | Being cash paid to Raj Narayana towards on account | 3,911.00 | | 3,950.00 Dr |
| 11 Nov, 2009 | JV 11112009 2 | Being TDS Deducted From RAj Narayana towards on account | 66.00 | | 4,016.00 Dr |
| 14 Nov, 2009 | SCP C14112009 31 | Being cash paid towards on account | 6,509.00 | | 10,525.00 Dr |
| 25 Feb, 2010 | JV 25022010 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | | 4,210.00 | 6,315.00 Dr |
| | JV 25022010 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | | 4,210.00 | 2,105.00 Dr |
| | JV 25022010 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | | 2,105.00 | 0.00 Dr |
| | | Total/Closing Balance | 10,525.00 | 10,525.00 | 0.00 Dr |
| | | Opening Balance | | | 58,509.00 Cr |
| 11 Apr, 2009 | JV 11042009 1 | Being TDs Deducted From Ramulu towards on account @2.06% on 600/- | 12.00 | | 58,497.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 11 Apr, 2009 | SBP | A11042009 | 11 | Being cheuqe issued to A.Ramulu towards on account for adjustment of door frame | 588.00 | | 57,909.00 Cr |
| 18 Apr, 2009 | JV | 18042009 | 1 | Being TDS Deducted From A.Ramulu towards on account @2.06% on 1710/- | 35.00 | | 57,874.00 Cr |
| | JV | 18042009 | 1 | Being Peety CASH A/c Deducted From A.Ramulu towards on account | 1,000.00 | | 56,874.00 Cr |
| | SBP | A18042009 | 11 | Being cheuqe issued to Ramulu towards on account for Making of Door Frames | 675.00 | | 56,199.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 2 | Being Tds Deducted From Ramulu towards on account @2.06% on 1900/- | 39.00 | | 56,160.00 Cr |
| | SBP | A25042009 | 15 | Being cheuqe issued to RAMulu towards on account for MAKing of Door Frames | 1,861.00 | | 54,299.00 Cr |
| 02 May, 2009 | JV | 02052009 | 5 | Being amount debited to ramulu on a/c & credited to Tds payable @2.06% on Rs. 1140/- | 23.00 | | 54,276.00 Cr |
| | SBP | A02052009 | 23 | Being cheque issued to Ramulu towards on account payment. | 1,117.00 | | 53,159.00 Cr |
| 09 May, 2009 | JV | 09052009 | 1 | Being amount debited to Ramulu on a/c & Credited to TDS payable @ 2.06% on Rs.760/- | 16.00 | | 53,143.00 Cr |
| | SBP | A09052009 | 3 | Being Cheque issued towards making of Door frames in C20-C26 Flats. | 744.00 | | 52,399.00 Cr |
| 14 May, 2009 | JV | 14052009 | 2 | Being TDs Deducted From Ramulu toward son account @2.06% on 850/- | 18.00 | | 52,381.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 May, 2009 | SCP | C14052009 | 14 | Being cash paid to Ramulu towards purchase of Computer materil deduct this amount from His a/c | 832.00 | | 51,549.00 Cr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From Ramulu towards on account @2.06% on 1900/- | 39.00 | | 51,510.00 Cr |
| | SBP | A18052009 | 19 | Being cheque issued to Ramulu towards on account for Making of Door Frames for C22/23&26 Flats | 1,861.00 | | 49,649.00 Cr |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- | 31.00 | | 49,618.00 Cr |
| | JV | 23052009 | 11 | Being Petty cash Deducted From Ramulu towards on account | 1,100.00 | | 48,518.00 Cr |
| | SBP | A23052009 | 31 | Being cheque issued to Ramulu towards on account payment for making of Door Frames | 389.00 | | 48,129.00 Cr |
| 30 May, 2009 | JV | 30052009 | 1 | Being TDs Deducted From Ramulu towards on account @2.06% on 20000/- | 412.00 | | 47,717.00 Cr |
| | SBP | A30052009 | 5 | Being cheque issued to Ramulu towards on account payment released against the bills submitted | 19,588.00 | | 28,129.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 13 | Being TDs Deducted From Ramulu towards on account @2.06% on 380/- | 8.00 | | 28,121.00 Cr |
| | SBP | A06062009 | 20 | Being cheque issued to Ramaulu towards on account for Door Frame work | 372.00 | | 27,749.00 Cr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From Ramulu towards | 31.00 | | 27,718.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 32 | on account @2.06% on 1520/- Being cheque issued to Ramulu towards on account | 1,489.00 | | 26,229.00 Cr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From Ramulu towards on account @2.06% on 1330/- | 27.00 | | 26,202.00 Cr |
| | SBP A04072009 44 | Being cheque issued to Ramulu towards on account | 1,303.00 | | 24,899.00 Cr |
| 11 Jul, 2009 | JV 11072009 19 | Being TDS Deducted From Ramulu towards on account payment @2.06% on 1520/- | 31.00 | | 24,868.00 Cr |
| | SBP A11072009 18 | Being cheque issued to A..Ramulu towards on account | 1,489.00 | | 23,379.00 Cr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FRom RAMulu towards on account @2.06% on 15000/- | 309.00 | | 23,070.00 Cr |
| | SBP A08082009 60 | Being cheque issued to Ramulu towards on account | 14,691.00 | | 8,379.00 Cr |
| 17 Aug, 2009 | JV 17082009 32 | Being TDS Deducted From Ramulu towardson account @2.06% on 1330/- | 27.00 | | 8,352.00 Cr |
| | SBP A17082009 19 | Being cheque issued to Ramulu towards on account | 1,303.00 | | 7,049.00 Cr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From Ramulu towards on account @2.06% on 380/- | 8.00 | | 7,041.00 Cr |
| | SBP A22082009 26 | BEing cheque issued to Ramulu towards on account payment | 372.00 | | 6,669.00 Cr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From Ramulu towards on account @2.06% on 1640/- | 34.00 | | 6,635.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 7 | Being TDS Deucted From Ramulu towards on account @2.06% on 5000/- | 103.00 | | 6,532.00 Cr |
| | | SBP A29082009 | 13 | Being cheque issued to RAMulu towards on account | 1,606.00 | | 4,926.00 Cr |
| | | SBP A29082009 | 53 | Being cheque issued to Ramulu towards on account | 4,897.00 | | 29.00 Cr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From Ramulu @2.06% on 2090/- | 43.00 | | 14.00 Dr |
| | | MBP A07092009 | 5 | Being cheque issued to Ramulu towards on account | 2,047.00 | | 2,061.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From Ramulu towards on account @2.06% on 1710/- | 35.00 | | 2,096.00 Dr |
| | | SBP A14092009 | 17 | Being chq issued to Ramulu towards on account payment | 1,675.00 | | 3,771.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 37 | Being TDs Deducted From Ramulu towards on account @2.06% on 2290/- | 47.00 | | 3,818.00 Dr |
| | | SBP A19092009 | 36 | Being cheque issued to Ramulu towards on account | 2,243.00 | | 6,061.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From Ramulu towards on account @2.06% on 3180/- | 66.00 | | 6,127.00 Dr |
| | | SBP A26092009 | 32 | Being cheque issued to Ramulu towards on account | 3,114.00 | | 9,241.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From Ramulu towards on account | 55.00 | | 9,296.00 Dr |
| | | SBP A05102009 | 9 | Being Cheque Issued to Ramulu towards on account | 2,605.00 | | 11,901.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted | 51.00 | | 11,952.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | SBP A10102009 3 | From Ramulu towards on account Being cheque issued to Ramulu towards on account | 2,479.00 | | 14,431.00 Dr |
| 12 Oct, 2009 | JV 12102009 4 | Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 28,736.00 | 14,305.00 Cr |
| | JV 12102009 4 | Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 28,736.00 | 43,041.00 Cr |
| | JV 12102009 4 | Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 14,368.00 | 57,409.00 Cr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from Ramulu towards on account | 53.00 | | 57,356.00 Cr |
| | SBP A19102009 35 | Being cheque issued towards on account | 2,607.00 | | 54,749.00 Cr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Ramulu towards on account | 17.00 | | 54,732.00 Cr |
| | SBP A24102009 18 | Being cheque issued towards on account | 1,693.00 | | 53,039.00 Cr |
| 31 Oct, 2009 | JV 31102009 22 | Being TDS Deducted From Ramulu towards | 46.00 | | 52,993.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | SBP | A31102009 | 43 | on account Being cheque issued to Ramulu towards on account | 4,604.00 | | 48,389.00 Cr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted From Ramulu towards on account | 29.00 | | 48,360.00 Cr |
| | SBP | A09112009 | 43 | Being cheque issued towards on account | 2,841.00 | | 45,519.00 Cr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Ramulu towards on account | 250.00 | | 45,269.00 Cr |
| | JV | 14112009 | 25 | Being TDS Deducted From Ramulu towards Ishaq towards on account | 24.00 | | 45,245.00 Cr |
| | SBP | A14112009 | 8 | Being cheque issued to Ramulu towards on account | 24,750.00 | | 20,495.00 Cr |
| | SBP | A14112009 | 44 | Being cheque issued to Ramulu towards on account | 2,386.00 | | 18,109.00 Cr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being TDS Deducted From Ramulu towards on account | 27.00 | | 18,082.00 Cr |
| | SBP | A21112009 | 3 | Being cheque issued to Ramulu towards on account | 2,643.00 | | 15,439.00 Cr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from Ramulu towards on account | 34.00 | | 15,405.00 Cr |
| | SBP | A01122009 | 34 | Being cheque issued to Ramulu towards on account | 3,406.00 | | 11,999.00 Cr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From Ramulu towards on account | 34.00 | | 11,965.00 Cr |
| | SBP | A05122009 | 41 | Being cheque issued to RAMulu towards on account | 3,336.00 | | 8,629.00 Cr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From RAMulu towards on account | 44.00 | | 8,585.00 Cr |
| | SBP | A14122009 | 33 | Being cheque issued to | 4,406.00 | | 4,179.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 16 | Ramulu towards on account Being TDS Deducted From Ramulu towards on account | 30.00 | | 4,149.00 Cr |
| | JV 19122009 16 | Being TDS Deducted From RAMulu towards on account | 62.00 | | 4,087.00 Cr |
| | SBP A19122009 40 | Being cheque issued to Ramulu towards on account | 2,970.00 | | 1,117.00 Cr |
| | SBP A19122009 41 | Being cheque issued to Ramulu towards on account | 6,138.00 | | 5,021.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From Ramulu towards on account | 27.00 | | 5,048.00 Dr |
| | SBP A26122009 12 | Being cheque issued to Ramulu towards on account | 2,633.00 | | 7,681.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Ramulu towards on account | 15.00 | | 7,696.00 Dr |
| | SBP A02012010 13 | Being cheque issued to Ramulu towards on account (Carpenter) | 1,505.00 | | 9,201.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From RAMulu towards on account | 23.00 | | 9,224.00 Dr |
| | SBP A09012010 18 | Being cheque issued to Ramulu towards on account For Carpent Work | 2,257.00 | | 11,481.00 Dr |
| 12 Jan, 2010 | JV 12012010 1 | Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | | 48,464.00 | 36,983.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 12 Jan, 2010 | JV | 12012010 | 1 | Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | | 48,464.00 | 85,447.00 Cr |
| | JV | 12012010 | 1 | Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | | 24,232.00 | 1,09,679.00 Cr |
| 13 Jan, 2010 | JV | 13012010 | 29 | Being TDS Deducted fRom Ramulu towards on account | 24.00 | | 1,09,655.00 Cr |
| 16 Jan, 2010 | SBP | A16012010 | 57 | Being cheque issued to Ramulu towards On account | 2,376.00 | | 1,07,279.00 Cr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom Ramulu towards on account | 20.00 | | 1,07,259.00 Cr |
| | JV | 23012010 | 9 | BEing TDS Deducted fRom RAMulu towards on account | 500.00 | | 1,06,759.00 Cr |
| | MBP | A23012010 | 5 | Being cheuqe issued to Ramulu towards on account | 1,940.00 | | 1,04,819.00 Cr |
| | SBP | A23012010 | 40 | Being cheuqe issued to Ramulu towards on account | 49,500.00 | | 55,319.00 Cr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from RAMulu towards on account | 25.00 | | 55,294.00 Cr |
| | JV | 01022010 | 4 | Being TDS Deducted | 150.00 | | 55,144.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Feb, 2010 | MBP | A01022010 | 4 | From RAmulu towards on account | | | |
| | | | | Being issued to Ramulu towards on account | 2,445.00 | | 52,699.00 Cr |
| | SBP | A01022010 | 59 | Being cheque issued to Ramulu towards on account | 14,850.00 | | 37,849.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Ramulu towards on account | 25.00 | | 37,824.00 Cr |
| | MBP | A06022010 | 8 | Being cheque issued to Ramulu towards on account | 2,442.00 | | 35,382.00 Cr |
| 15 Feb, 2010 | JV | 15022010 | 27 | Being TDs Deducted From Ramulu towards on account | 29.00 | | 35,353.00 Cr |
| | JV | 15022010 | 34 | Being TDs Deducted From Ramulu towards on account | 100.00 | | 35,253.00 Cr |
| | SBP | A15022010 | 21 | Being cheque issued to ramulu towards on account | 2,821.00 | | 32,432.00 Cr |
| | SBP | A15022010 | 50 | Being cheque issued to RAmulu towards on account | 9,900.00 | | 22,532.00 Cr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from Ramulu towards on account | 23.00 | | 22,509.00 Cr |
| | SBP | A20022010 | 13 | Being cheque issued to Ramulu towards on account | 2,257.00 | | 20,252.00 Cr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being TDS Deducted From Ramulu towards on account | 25.00 | | 20,227.00 Cr |
| | SBP | A01032010 | 3 | Being cheque issued to Ramulu towards on account | 2,505.00 | | 17,722.00 Cr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from Ramulu towards on account | 14.00 | | 17,708.00 Cr |
| | SBP | A06032010 | 22 | Being cheque issued to Ramulu towards on | 1,376.00 | | 16,332.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | account | | | |
| | | Total/Closing Balance | 2,35,177.00 | 1,93,000.00 | 16,332.00 Cr |
| | | Opening Balance | | | 47,605.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From S.Srinath towards on account @2.06% on 5780/- | 119.00 | | 47,724.00 Dr |
| | JV 04042009 1 | Being Room Rent DEducted From S.Srinath towards on account | 460.00 | | 48,184.00 Dr |
| | SBP A04042009 34 | Being cheque issued S.Srinath towards on account for Slab Shuttering work | 5,201.00 | | 53,385.00 Dr |
| 08 Apr, 2009 | JV 08042009 1 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | | 25,832.00 | 27,553.00 Dr |
| | JV 08042009 1 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | | 6,458.00 | 21,095.00 Dr |
| | JV 08042009 2 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for flats 4,5,11.Work done from 06.03.09 to 03.04.09. | | 1,41,168.00 | 1,20,073.00 Cr |
| | JV 08042009 2 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for | | 35,292.00 | 1,55,365.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 2 | flats 4,5,11.Work done from 06.03.09 to 03.04.09. Being TDs Deducted From S.Srinath towards On account Payment @2.06% on 5500/- | 113.00 | | 1,55,252.00 Cr |
| | JV 11042009 2 | Being Room Rent Deducted From S.Srinath towards On account Payment | 460.00 | | 1,54,792.00 Cr |
| | JV 11042009 3 | Being TDS Deducted From S.Srinath Yadav towards On account @2.06% on 60000/- | 1,236.00 | | 1,53,556.00 Cr |
| | SBP A11042009 24 | Being cheque issued to S.Srinath towards on account for Slab shuttering work | 4,927.00 | | 1,48,629.00 Cr |
| | SBP A11042009 48 | Being cheque issued to S.Srinath towards on account | 50,000.00 | | 98,629.00 Cr |
| | SBP A11042009 49 | Being cheque issued to S.Srinath towards on account | 8,764.00 | | 89,865.00 Cr |
| 18 Apr, 2009 | JV 18042009 6 | Being TDs Deducted From S.Srinath towards on account @2.06% on 12770/- | 263.00 | | 89,602.00 Cr |
| | JV 18042009 6 | Being Room Rent Deducted From S.Srinath towards on account | 460.00 | | 89,142.00 Cr |
| | SBP A18042009 30 | Being cheque issued to S.Srinath towards on account for Slab Shuttering work | 12,047.00 | | 77,095.00 Cr |
| 21 Apr, 2009 | JV 21042009 2 | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to | | 6,849.00 | 83,944.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-------------|-----------|-----------------|
| Date | | Number | | | | | |
| 21 Apr, 2009 | JV | 21042009 | 2 | 20.04.09 Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | | 27,398.00 | 1,11,342.00 Cr |
| 25 Apr, 2009 | JV | 25042009 | 3 | Being Tds Deducted From S.Srinath owards on account @2.06% on 9625/- | 198.00 | | 1,11,144.00 Cr |
| | JV | 25042009 | 3 | Being Room REnt Deducted From S.Srinath owards on account | 460.00 | | 1,10,684.00 Cr |
| | SBP | A25042009 | 26 | Being Cheque Issued to S.Srinath YAdav towards on account for Slab Shuttering work for C4/7&11 flats | 8,967.00 | | 1,01,717.00 Cr |
| 02 May, 2009 | JV | 02052009 | 7 | Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10410/- | 214.00 | | 1,01,503.00 Cr |
| | JV | 02052009 | 7 | Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10000/- | 206.00 | | 1,01,297.00 Cr |
| | JV | 02052009 | 7 | Being Room Rent Deducted from S.Srinath towards on account | 650.00 | | 1,00,647.00 Cr |
| | JV | 02052009 | 8 | Being amount Debited to S.Srinath on account & credited to S.Srinath Loan account towards Loan Recovery from Slab "5"Bill | 1,00,000.00 | | 647.00 Cr |
| | JV | 02052009 | 8 | Being TDS Deducted Form S.Srinath towards | 2,060.00 | | 1,413.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 48 | on Loan Recoveryt @2.06% on 100000/- Being amount paid S.Srinath yadav towards on a/c | 9,546.00 | | 10,959.00 Dr |
| | SBP A02052009 49 | Being amount paid to S.srinath yadav on a/c | 9,794.00 | | 20,753.00 Dr |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to S Srinath Yadav on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.5580/- | 115.00 | | 20,868.00 Dr |
| | JV 09052009 3 | Being amount debited to S Srinath Yadav on a/c towards Room Rent recover & Credited to Miscellaneous Income | 625.00 | | 21,493.00 Dr |
| | SBP A09052009 16 | Being cheque issued towards Slab shuttering work in C4,C7&C11 Flats. | 4,840.00 | | 26,333.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7230/- | 149.00 | | 26,482.00 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From S.Srinath Yadav towards on account | 510.00 | | 26,992.00 Dr |
| | SBP A18052009 29 | Being cheque issued to S.Srinath Yadav towards on account for Slab Shuttering Work | 6,571.00 | | 33,563.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From S.Srinath towards on account @2.06% on 6520/- | 134.00 | | 33,697.00 Dr |
| | JV 23052009 11 | Being Room Rent Deducted From S.Srinath towards on account | 610.00 | | 34,307.00 Dr |
| | SBP A23052009 39 | Being cheque isswued to S.SRinath towards on | 5,776.00 | | 40,083.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 25 May, 2009 | JV 25052009 7 | account for Slab shuttering work Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | | 1,29,471.00 | 89,388.00 Cr |
| | JV 25052009 7 | Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | | 32,368.00 | 1,21,756.00 Cr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From S.Srinath towards on account @2.06% on 25000/- | 515.00 | | 1,21,241.00 Cr |
| | JV 30052009 3 | Being TDs Deducted From S.Srinath towards on account @2.06% on 3380/- | 70.00 | | 1,21,171.00 Cr |
| | JV 30052009 3 | Being Room Rent Deducted From S.Srinath towards on account | 510.00 | | 1,20,661.00 Cr |
| | JV 30052009 3 | Being arears tds Deducted From S.SrinathYadav towards on account | 64.00 | | 1,20,597.00 Cr |
| | JV 30052009 4 | Being Loan Deducted From S.Srinath towards on account | 50,000.00 | | 70,597.00 Cr |
| | JV 30052009 4 | Being TDS Deducted From S.Srinath towards on account | 1,030.00 | | 69,567.00 Cr |
| | SBP A30052009 32 | Being cheque issued to S.Srinath Yadav towards on account Released | 24,485.00 | | 45,082.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 30 May, 2009 | SBP | A30052009 | 44 | Being cheque issued to S.Srinath towards on account for Slab shuttering work | 2,800.00 | | 42,282.00 Cr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From S.Srinath Yadav towards on account @2.06% on 1620/- | 33.00 | | 42,249.00 Cr |
| | JV | 06062009 | 14 | Being Room REnt Deducted From S.Srinath Yadav towards on account | 510.00 | | 41,739.00 Cr |
| | SBP | A06062009 | 27 | Being cheque issued to S.Srinath towards on account for Shuttering work | 1,077.00 | | 40,662.00 Cr |
| 13 Jun, 2009 | JV | 13062009 | 1 | Being Loan Deducted From S.Srinath Yadav towards Loan Deducted From on account | 75,000.00 | | 34,338.00 Dr |
| | JV | 13062009 | 1 | Being TDS Deducted Form Srinath towards Loan account recovery amount | 1,545.00 | | 35,883.00 Dr |
| | JV | 13062009 | 39 | Being Tds Deducted From S.SRinath towars on account @2.06% on 1620/ | 33.00 | | 35,916.00 Dr |
| | JV | 13062009 | 39 | Being Roomrent Deducted From S.SRinath towars on account | 510.00 | | 36,426.00 Dr |
| | SBP | A13062009 | 58 | Being cheque issued to S.Srinath towards on account | 1,077.00 | | 37,503.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from S.Srinath towards on account Payment @2.06% on 4450/- | 92.00 | | 37,595.00 Dr |
| | JV | 20062009 | 4 | Being Room Rent deducted from S.Srinath towards on account Payment | 460.00 | | 38,055.00 Dr |
| | JV | 20062009 | 27 | Being Short TDS | 32.00 | | 38,087.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SBP A20062009 16 | Deducted From S.Srinath towards on account Being cash paid to S.Srinath towards on account for Slab shuttering work | 3,898.00 | | 41,985.00 Dr |
| 04 Jul, 2009 | JV 04072009 4 | Being amount credited to S.Srinath on a/c towards Rod Bending, Centering and Casting of staricase and steps at C Block of flats C1, C2, C3, C4, C5, C11 flats. work done from 15.08.08 to 16.05.09 | | 9,403.00 | 32,582.00 Dr |
| | JV 04072009 4 | Being amount credited to S.Srinath on a/c towards Rod Bending, Centering and Casting of staricase and steps at C Block of flats C1, C2, C3, C4, C5, C11 flats. work done from 15.08.08 to 16.05.09 | | 37,611.00 | 5,029.00 Cr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From S.Srinath towards on account Payment @2.06% on 10000/- | 206.00 | | 4,823.00 Cr |
| | SBP A11072009 9 | Being cheque issued to S.Srinath toward son account | 9,794.00 | | 4,971.00 Dr |
| 18 Jul, 2009 | JV 18072009 25 | Being TDS Deducted From S.Srinath towards on account @2.06% on 2270/- | 47.00 | | 5,018.00 Dr |
| | JV 18072009 25 | Being Room Rent Deducted From S.Srinath towards on account | 425.00 | | 5,443.00 Dr |
| | SBP A18072009 53 | Being Cheque Issued to S.Srinath towards on account | 1,798.00 | | 7,241.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted From S.Srinath towards on account @2.06% on 2025/- | 42.00 | | 7,283.00 Dr |
| | JV | 25072009 | 3 | Being Roo Rent Deducted From S.Srinath towards on account | 400.00 | | 7,683.00 Dr |
| | SBP | A25072009 | 29 | Being cheque issued to S.SRinath Yadav towards on account | 1,583.00 | | 9,266.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 17 | Being TDS Deucted From S.SRinath towards on account @2.06% on 5945/- | 122.00 | | 9,388.00 Dr |
| | JV | 01082009 | 17 | Being Room Rent Deucted From S.SRinath towards on account | 400.00 | | 9,788.00 Dr |
| | SBP | A01082009 | 46 | Being cheque issued to S.Srinath towards on account | 5,423.00 | | 15,211.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | Being TDS Deducted FROm S.Srinath towards on account @2.06% on 2130/- | 44.00 | | 15,255.00 Dr |
| | JV | 08082009 | 57 | Being Room REnt Deducted FROm S.Srinath towards on account | 400.00 | | 15,655.00 Dr |
| | JV | 08082009 | 61 | Being amount debited to Srinath loan a/c & credited Srinath yadav loan a/c towards amt transfer to loan a/c | | 10,000.00 | 5,655.00 Dr |
| | SBP | A08082009 | 36 | Being cheque issued to S.Srinath towards on account | 1,686.00 | | 7,341.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being TDS Deducted From S.Srinath towards on account @2.06% on 2290/- | 47.00 | | 7,388.00 Dr |
| | JV | 17082009 | 34 | Being Room Rent Deducted From | 400.00 | | 7,788.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SBP A17082009 51 | S.Srinath towards on account Being cheque issued to S.Srinath towards on account | 1,843.00 | | 9,631.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From S.Srinath towards on account @2.06% on 2160/- | 44.00 | | 9,675.00 Dr |
| | JV 22082009 19 | Being Room Rent Deucted From S.Srinath towards on account | 400.00 | | 10,075.00 Dr |
| | SBP A22082009 43 | BEing cheque issued to S.Srinath towards on account Payment | 1,716.00 | | 11,791.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From S.Srinath towards on account @2.06% on 1570/- | 32.00 | | 11,823.00 Dr |
| | JV 29082009 5 | Being Room Rent Deucted From S.Srinath towards on account | 400.00 | | 12,223.00 Dr |
| | SBP A29082009 39 | Being cheque issued to S.Srinath towards on account | 1,138.00 | | 13,361.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From S.Srinath @2.06% on 180/- | 4.00 | | 13,365.00 Dr |
| | SBP A07092009 39 | Being cheque issued to S.Srinath towards on account | 176.00 | | 13,541.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From S.Srincath towards on account @2.06% on 360/- | 7.00 | | 13,548.00 Dr |
| | SBP A14092009 28 | Being chq issued to Srinath towards on account payment | 353.00 | | 13,901.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From S.Srinath towards on account @2.06% on 720/- | 15.00 | | 13,916.00 Dr |
| | JV 19092009 39 | Being Room Rent Deducted From | 400.00 | | 14,316.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 48 | S.Srinath towards on account Being cheque issued to S.Srinath towards on account | 305.00 | | 14,621.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From S.Srinath towards on account @2.06% on 900/- | 19.00 | | 14,640.00 Dr |
| | JV 26092009 3 | Being Room Rent Deducted From S.Srinath towards on account | 400.00 | | 15,040.00 Dr |
| | SBP A26092009 43 | Being cheque issued to S.Srinath towards on account | 481.00 | | 15,521.00 Dr |
| 21 Nov, 2009 | JV 21112009 7 | Being amount credited to S.Srinath YAdav towards Rod bending ,Centring and casting of RCC work on terrace from 10.05.09 to 09.10.09 | | 8,386.00 | 7,135.00 Dr |
| | JV 21112009 7 | Being amount credited to S.Srinath YAdav towards Rod bending ,Centring and casting of RCC work on terrace from 10.05.09 to 09.10.09 | | 33,545.00 | 26,410.00 Cr |
| 29 Jan, 2010 | JV 29012010 1 | Being amount debited to S.srinath yadav on a/c & credited to Tds payable 1% on Rs.26410/- on a/c cr bal | 264.00 | | 26,146.00 Cr |
| | JV 29012010 2 | Being amount credited to S.srinath yadav on a/c & credited to S.srinath Yadav loan a/c towards on a/c cr bal adjusted to loan a/c | 26,146.00 | | 0.00 Dr |
| | | Total/Closing Balance | 4,56,176.00 | 5,03,781.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted | 13.00 | | 13.00 Dr |

S.Chandraiah on account

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Apr, 2009 | SBP A04042009 33 | From S.Chandraiah towards on account @2.06% on 620/- Being cheque issued to S.Chandraiah towards on account for casting work | 607.00 | | 620.00 Dr |
| 11 Apr, 2009 | JV 11042009 2 | Being TDs Deducted From S.Chandraiah towards On account Payment @2.06% on 4030/- | 83.00 | | 703.00 Dr |
| | SBP A11042009 23 | Being cheque issued to S.Chandraiah towards on account for Casting of beams plumbing ducts | 3,947.00 | | 4,650.00 Dr |
| 18 Apr, 2009 | JV 18042009 5 | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 3720/- | 77.00 | | 4,727.00 Dr |
| | SBP A18042009 29 | Being cheque issued to S.Chandraiah towards on account | 3,643.00 | | 8,370.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From S.Chandraiah towards on account @2.06% on 4015/- | 83.00 | | 8,453.00 Dr |
| | SBP A25042009 25 | Being chequed to S.Chandraiah towards on account for Deshuttering of Beams | 3,932.00 | | 12,385.00 Dr |
| 09 May, 2009 | JV 09052009 3 | Being amount debited to S Chandraiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.620/- | 13.00 | | 12,398.00 Dr |
| | SBP A09052009 15 | Being Cheque issued towards removal of shuttering in K.Srinivas Block. | 607.00 | | 13,005.00 Dr |
| 06 Jun, 2009 | JV 06062009 14 | Being TDs Deducted From S.Chandraiah | 53.00 | | 13,058.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SBP A06062009 26 | towards on account @2.06% on 2555/- Being cheque issued to S.Chandraiah towards on account for Making of CLub House wall | 2,502.00 | | 15,560.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From S.Chandraiah towars on account @2.06% on 620/- | 13.00 | | 15,573.00 Dr |
| | SBP A13062009 57 | Being cheque issued to S.Chandraiah towards on account | 607.00 | | 16,180.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from S.Chandraiah towards on account @2.06% on 1240/- | 26.00 | | 16,206.00 Dr |
| | SBP A20062009 14 | Being cheque issued to S.Chandraiah towards on account | 1,214.00 | | 17,420.00 Dr |
| 04 Jul, 2009 | JV 04072009 53 | Being TDS Deducted from S.Chandraiah towards on account @2.06% on 2170/- | 45.00 | | 17,465.00 Dr |
| | SBP A04072009 55 | Being cheque issued to S.Chandraiah towards on account | 2,125.00 | | 19,590.00 Dr |
| 22 Dec, 2009 | JV 22122009 11 | Being amount credited to Chandraiah towards completion of C Block columns tying and chipping of beams (mis.bill) work done from 11.04.09 to 02.05.09 | | 3,918.00 | 15,672.00 Dr |
| | JV 22122009 11 | Being amount credited to Chandraiah towards completion of C Block columns tying and chipping of beams (mis.bill) work done from 11.04.09 to 02.05.09 | | 15,672.00 | 0.00 Dr |
| | | Total/Closing Balance | 19,590.00 | 19,590.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------------|---------------|----|--|---|-----------------|------------------|---------------------|
| Date | Number | | | | | | |
| Sahadev. S on account | | | | Opening Balance | | | 23,698.00 Dr |
| 13 Jan, 2010 | JV 13012010 | 5 | | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 | | 9,480.00 | 14,218.00 Dr |
| | JV 13012010 | 5 | | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 | | 7,109.00 | 7,109.00 Dr |
| | JV 13012010 | 5 | | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 | | 7,109.00 | 0.00 Dr |
| | | | | Total/Closing Balance | | 23,698.00 | 0.00 Dr |
| Shafik -Material account | | | | Opening Balance | | | 0.00 Dr |
| 13 Mar, 2010 | SBP A13032010 | 13 | | Being cheque issued to Shafik towards Purchase of Material Account | 2,069.00 | | 2,069.00 Dr |
| 27 Mar, 2010 | SBP A27032010 | 33 | | Being cheque issued to Sahfik towards purchae of Painting Material | 3,060.00 | | 5,129.00 Dr |
| | | | | Total/Closing Balance | 5,129.00 | | 5,129.00 Dr |
| Shafik-on account | | | | Opening Balance | | | 0.00 Dr |
| 01 Feb, 2010 | JV 01022010 | 1 | | Being TDS Deducted from Shafik towards on account | 50.00 | | 50.00 Dr |
| | SBP A01022010 | 12 | | Being cheque issued to Shafik towards on aaccount for purchasing of MAterial Polish For Main Door C-20to 29 | 4,950.00 | | 5,000.00 Dr |
| 06 Feb, 2010 | JV 06022010 | 25 | | Being TDS Deducted From Shafik towards on account | 25.00 | | 5,025.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Feb, 2010 | SBP | A06022010 | 32 | Being cheque issued to Shafik towards on account | 2,515.00 | | 7,540.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From Shafik towards on account | 30.00 | | 7,570.00 Dr |
| | SBP | A15022010 | 36 | Being cheque issued to Shafik towards on account | 2,950.00 | | 10,520.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from Shafik towards on account | 30.00 | | 10,550.00 Dr |
| | SBP | A20022010 | 37 | BEing cheque issued to Shafik towards on account | 2,980.00 | | 13,530.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From Shafik towards on account | 23.00 | | 13,553.00 Dr |
| | JV | 01032010 | 5 | Being TDS Deducted From Shafik towards on account | 50.00 | | 13,603.00 Dr |
| | SBP | A01032010 | 23 | Being cheque issued to Shafik towards on account | 2,267.00 | | 15,870.00 Dr |
| | SBP | A01032010 | 51 | Being cheque issued to Shafik towards on account | 4,950.00 | | 20,820.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from Simhachalm towards Job work | 8.00 | | 20,828.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from Shafik towards on account | 31.00 | | 20,859.00 Dr |
| | SBP | A06032010 | 9 | Being cheque issued to Shafik towards on account for Paintingwork | 767.00 | | 21,626.00 Dr |
| | SBP | A06032010 | 38 | Being cheque issued to Shafik towards on account | 3,079.00 | | 24,705.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From Shafik towards on account | 20.00 | | 24,725.00 Dr |
| | SBP | A13032010 | 38 | Being cheque issued to | 2,005.00 | | 26,730.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 2 | Shafik towards on account Being TDS Deductec From Shafik towards on account | 15.00 | | 26,745.00 Dr |
| | SBP A20032010 47 | Being cheque issued to Shafik towards on account | 1,447.00 | | 28,192.00 Dr |
| 27 Mar, 2010 | JV 27032010 3 | Being TDS Deducted From Shafik towards on account | 14.00 | | 28,206.00 Dr |
| | SBP A27032010 28 | Being cheque issued to Shafik towards on account | 1,336.00 | | 29,542.00 Dr |
| | | Total/Closing Balance | 29,542.00 | | 29,542.00 Dr |
| | | Opening Balance | | | 1,148.00 Cr |
| Sheik Mehaboob on account | | | | | |
| 24 Dec, 2009 | JV 24122009 4 | Being amount debited to Sheik Mehaboob towards penalty imposed | 1,148.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,148.00 | | 0.00 Dr |
| | | Opening Balance | | | 35.00 Dr |
| | | Total/Closing Balance | | | 35.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Shiva Shyam Prajapathi -on a/c | | | | | |
| 05 Nov, 2009 | JV 05112009 10 | Being TDS Deducted from Shiv Shyam towards on account | 100.00 | | 100.00 Dr |
| | MBP A05112009 1 | Being cheque issued to S.Shiv Shyam Prajapathi towards on account | 9,900.00 | | 10,000.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | 40.00 | | 10,040.00 Dr |
| | JV 09112009 4 | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | 1,000.00 | | 11,040.00 Dr |
| | SBP A09112009 56 | Being cheque issued towards on account | 2,920.00 | | 13,960.00 Dr |
| 14 Nov, 2009 | JV 14112009 26 | Being TDS Deducted From Shiv Shyam Prajapathi towards on | 16.00 | | 13,976.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|--------------|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | account Being Loan Deducted From Shiv Shyam Prajapathi towards on account | 1,000.00 | | 14,976.00 Dr |
| | | SBP | A14112009 55 | Being cheque issued to Shiva Shyam towards on account | 634.00 | | 15,610.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From Shiva shyam towards on account | 60.00 | | 15,670.00 Dr |
| | JV | 21112009 | 12 | Being Loan Deducted From Shiva shyam towards on account | 1,000.00 | | 16,670.00 Dr |
| | JV | 21112009 | 12 | Being Eoom Rent Deducted From Shiva shyam towards on account | 50.00 | | 16,720.00 Dr |
| | | SBP | A21112009 42 | Being cheque issued to Shiva Shyam towards on account | 4,940.00 | | 21,660.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from Shiva Shyam PRajapathi towards on account | 84.00 | | 21,744.00 Dr |
| | JV | 01122009 | 33 | Being Room REnt Deducted from Shiva Shyam PRajapathi towards on account | 150.00 | | 21,894.00 Dr |
| | JV | 01122009 | 33 | Being Loan Deducted from Shiva Shyam PRajapathi towards on account | 1,000.00 | | 22,894.00 Dr |
| | | SBP | A01122009 50 | Being cheque issued to Shiva Shyam towards on account | 7,126.00 | | 30,020.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being TDS Deducted From Shiva Shyam towards on account | 53.00 | | 30,073.00 Dr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 30,123.00 Dr |
| | JV | 05122009 | 20 | Being Loan Deducted | 1,000.00 | | 31,123.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SBP A05122009 60 | From Shiva Shyam towards on account Being cheque issued to Shiva Shyam Prajapathi | 4,177.00 | | 35,300.00 Dr |
| 14 Dec, 2009 | JV 14122009 26 | towards on account Being TDS Deducted From Shiva Shyam | 68.00 | | 35,368.00 Dr |
| | JV 14122009 26 | towards on account Being Loan Deducted From Shiva Shyam | 1,000.00 | | 36,368.00 Dr |
| | JV 14122009 26 | towards on account Being Room REnt Deducted From Shiva Shyam | 50.00 | | 36,418.00 Dr |
| | SBP A14122009 48 | towards on account Being cheque issued to Shiva Shyam | 5,702.00 | | 42,120.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | towards on account Being TDS Deducted From Shiva Shyam | 126.00 | | 42,246.00 Dr |
| | JV 19122009 17 | towards on account Being Loan Deducted From Shiva Shyam | 1,000.00 | | 43,246.00 Dr |
| | JV 19122009 17 | towards on account Being Room Rent Deducted From Shiva Shyam | 50.00 | | 43,296.00 Dr |
| | SBP A19122009 58 | towards on account Being cheque issued to Shiva Shyam Prajapathi | 11,394.00 | | 54,690.00 Dr |
| 26 Dec, 2009 | JV 26122009 7 | towards on account Being TDS Deducted From Shiva Shyam | 184.00 | | 54,874.00 Dr |
| | JV 26122009 7 | towards on account Being Loan Deducted From Shiva Shyam | 1,000.00 | | 55,874.00 Dr |
| | JV 26122009 7 | towards on account Being Room Rent Deducted From Shiva Shyam | 50.00 | | 55,924.00 Dr |
| | SBP A26122009 27 | towards on account Being cheque Issued to Shiva Shyam Prajapathi | 17,156.00 | | 73,080.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 5 | Being TDS Deducted From Shiva Shyam towards on account | 132.00 | | 73,212.00 Dr |
| | JV | 02012010 | 5 | Being Loan Deducted From Shiva Shyam towards on account | 1,000.00 | | 74,212.00 Dr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 74,262.00 Dr |
| | SBP | A02012010 | 28 | Being cheque issued to Shiva Shyam towards on account | 11,988.00 | | 86,250.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From Shiva Shyam towards on account | 38.00 | | 86,288.00 Dr |
| | JV | 09012010 | 4 | Being Loan Deducted From Shiva Shyam towards on account | 1,000.00 | | 87,288.00 Dr |
| | JV | 09012010 | 6 | Being TDS Deducted From Shiva Shyam towards on account | 76.00 | | 87,364.00 Dr |
| | JV | 09012010 | 6 | Being Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 87,414.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 7 | Being cheque issued to Shiva Shyam towards on account for 50% | 2,752.00 | | 90,166.00 Dr |
| 16 Jan, 2010 | SBP | A16012010 | 26 | Being cheque issued to Shiva Shyam PRajapahti towards on account | 7,509.00 | | 97,675.00 Dr |
| 20 Jan, 2010 | JV | 20012010 | 1 | Being amount credited to Shiva shyam Prajapathi towards Labour charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | | 72,304.00 | 25,371.00 Dr |
| | JV | 20012010 | 1 | Being amount credited | | 72,304.00 | 46,933.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 20 Jan, 2010 | JV 20012010 1 | to Shiva shyam Prajapathi towards Allowance for Equipment charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | | 36,153.00 | 83,086.00 Cr |
| 23 Jan, 2010 | JV 23012010 8 | Being amount credited to Shiva shyam Prajapathi towards Allowance for consumable charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | | | 82,991.00 Cr |
| | JV 23012010 8 | BEing TDS Deducted fRom Shiva Shiva Shyam towards on account | 95.00 | | 82,941.00 Cr |
| | JV 23012010 8 | BEing Room REnt Deducted fRom Shiva Shiva Shyam towards on account | 50.00 | | 82,691.00 Cr |
| | JV 23012010 8 | BEing TDS Deducted fRom Shiva Shyam towards on account | 250.00 | | 82,691.00 Cr |
| | SBP A23012010 23 | Being cheuqe issued to Shiva Shyam towards on account | 9,345.00 | | 73,346.00 Cr |
| | SBP A23012010 33 | Being cheuqe issued to Shiva Shyam Prajapathi towards on account | 24,750.00 | | 48,596.00 Cr |
| 01 Feb, 2010 | JV 01022010 3 | Being TDS Deducted from ShivaShyam towards on accounmt | 64.00 | | 48,532.00 Cr |
| | JV 01022010 3 | Being Room REnt Deducted from ShivaShyam towards | 50.00 | | 48,482.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 34 | on accounmt Being cheqie issued to Shiova Shyam towards on account | 6,286.00 | | 42,196.00 Cr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From Shiva Shyam towards on account | 93.00 | | 42,103.00 Cr |
| | JV 06022010 25 | Being Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 42,053.00 Cr |
| | SBP A06022010 33 | Beidng cheuqe issued to Shiva Shyam towards on account | 9,127.00 | | 32,926.00 Cr |
| 15 Feb, 2010 | JV 15022010 28 | Being TDs Deducted From Shiva Shyam towards on account | 68.00 | | 32,858.00 Cr |
| | JV 15022010 28 | Being Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 32,808.00 Cr |
| | SBP A15022010 37 | Being cheuqe issued to Shiva Shyam towards on account | 6,642.00 | | 26,166.00 Cr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from Shiva Shyam towards on account | 62.00 | | 26,104.00 Cr |
| | JV 20022010 9 | Being Room Rent Deducted from Shiva Shyam towards on account | 50.00 | | 26,054.00 Cr |
| | SBP A20022010 38 | Being cheque issued to Shiva Shyam towards on account | 6,068.00 | | 19,986.00 Cr |
| 01 Mar, 2010 | JV 01032010 3 | BEing TDS Deducted From Shiva Shyam towards on account | 63.00 | | 19,923.00 Cr |
| | JV 01032010 3 | BEing Room Rent Deducted From Shiva Shyam towards on account | 50.00 | | 19,873.00 Cr |
| | SBP A01032010 24 | Being cheque issued to Shiva Shyam towards on account | 6,217.00 | | 13,656.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|-----|-----------|----|--|--------------------|--------------------|---------------------|
| Date | JV | Number | 12 | | | | |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from Shiva Shyam towards on account | 34.00 | | 13,622.00 Cr |
| | JV | 06032010 | 12 | Being Room Rent Deducted from Shiva Shyam towards on account | 50.00 | | 13,572.00 Cr |
| | SBP | A06032010 | 39 | Being cheque issued to Shiva Shyam towards on account | 3,306.00 | | 10,266.00 Cr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From Shiv Shyam towards on account | 44.00 | | 10,222.00 Cr |
| | SBP | A13032010 | 39 | Being cheque issued to Shiva Shyam Prajapathi towards on account | 4,381.00 | | 5,841.00 Cr |
| 19 Mar, 2010 | JV | 19032010 | 2 | Being Tds Deducted From Shiv Shyam Prajapathi towads Short TDS | 86.00 | | 5,755.00 Cr |
| | JV | 19032010 | 2 | Being Shabbirbaig on a/c transfered 50% amt transfered to Shivaprajapathi on a/c | 8,597.00 | | 2,842.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 2 | Being TDS Deductec From Shiv Shyam towards on account | 59.00 | | 2,901.00 Dr |
| | SBP | A20032010 | 48 | Being cheque issued to Shiv Shyam towards on account | 5,791.00 | | 8,692.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From Shiv Shyam towards on account | 65.00 | | 8,757.00 Dr |
| | SBP | A27032010 | 29 | Being cheque issued to Shiv Shyam towards on account | 6,460.00 | | 15,217.00 Dr |
| Shiva Shyam Prajapathi-Material a/c | | | | | | | |
| | | | | Total/Closing Balance | 1,95,978.00 | 1,80,761.00 | 15,217.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 14 | Being amount credited to Sri Rama Paints toward spurchase of Paints agaisnt bill no:-2706 Dt:-31.10.09 | 17,000.00 | | 17,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------|----|----------|--------|--|------------------|------------------|---------------------|
| Date | JV | Number | Number | | | | |
| 21 Nov, 2009 | JV | 21112009 | 27 | Being amount credited to Turbotek towards purchase of dLappam against bill no:-1489 Dt:-16.11.09 | 16,500.00 | | 33,500.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 17 | Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3101 dtd 08/12/09 | 13,670.00 | | 47,170.00 Dr |
| | JV | 14122009 | 18 | Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3021 dtd 29/11/09. | 12,615.00 | | 59,785.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 3 | Being amount credited to Turbotek Coatings towards Purchase of dPaints agaisnt bill no:-1498 Dt:-17.12.09 | 16,500.00 | | 76,285.00 Dr |
| | JV | 06012010 | 16 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchsae of Paints agaisnt bill no:-3229 Dt:-16.12.09 | 6,870.00 | | 83,155.00 Dr |
| 20 Jan, 2010 | JV | 20012010 | 1 | Being amount credited to Shiva Shyam Prajapathi Material account & Debited to Paints | | 83,155.00 | 0.00 Dr |
| 19 Mar, 2010 | JV | 19032010 | 1 | Being Shabbirbaig material a/c transfered 50% amt transfered to shiva prajapati material a/c | 16,387.00 | | 16,387.00 Dr |
| | | | | Total/Closing Balance | 99,542.00 | 83,155.00 | 16,387.00 Dr |
| Srinivas on Account | | | | Opening Balance | | | 30,971.00 Dr |
| | | | | Total/Closing Balance | | | 30,971.00 Dr |
| Sukhdev on account | | | | Opening Balance | | | 0.00 Dr |
| 11 Nov, 2009 | JV | 11112009 | 1 | Being TDS Deducted from Sukhdev towards | 16.00 | | 16.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|---|--|---------------|---------------|---------------------|
| Date | Number | 3 | 3 | | | | |
| 11 Nov, 2009 | SCP C11112009 | | 3 | on account Being cash paid to Sukhdev towards on account | 759.00 | | 775.00 Dr |
| 25 Feb, 2010 | JV 25022010 | | 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 310.00 | 465.00 Dr |
| | JV 25022010 | | 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 310.00 | 155.00 Dr |
| | JV 25022010 | | 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 155.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 775.00 | 775.00 | 0.00 Dr |
| | | | | Opening Balance | | | 11,290.00 Dr |
| 16 Jun, 2009 | JV 16062009 | | 5 | Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | | 4,516.00 | 6,774.00 Dr |
| | JV 16062009 | | 5 | Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | | 4,516.00 | 2,258.00 Dr |
| | JV 16062009 | | 5 | Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at | | 2,258.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|------------------|-----------------------|
| Date | Number | | | | |
| | | site.work done from 12.05.08 to 28.06.08 Total/Closing Balance | | 11,290.00 | 0.00 Dr |
| | | Opening Balance | | | 1,81,674.00 Dr |
| 01 Apr, 2009 | JV 01042009 1 | Being TDS Deducted From T.Ram Babu towards on account @2.06% on 30820/- | 635.00 | | 1,82,309.00 Dr |
| | JV 01042009 1 | Being Room Rent Deducted From T.Ram Babu towards on account | 955.00 | | 1,83,264.00 Dr |
| 04 Apr, 2009 | SBP A04042009 8 | Being cheque issued to T.Rambabu towards on account for Plastering work | 29,230.00 | | 2,12,494.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From T.Rambabu towards On account @2.06% on 21318/- | 439.00 | | 2,12,933.00 Dr |
| | JV 11042009 3 | Being Room Rent Deducted From T.Rambabu towards On account | 890.00 | | 2,13,823.00 Dr |
| | SBP A11042009 34 | Being cheque issued to T.Rambabu towards on account for Brick work | 19,989.00 | | 2,33,812.00 Dr |
| 18 Apr, 2009 | JV 18042009 8 | Being TDs Dedcuted From T.Rambabu towards on account @2.06% on 22885/- | 471.00 | | 2,34,283.00 Dr |
| | JV 18042009 8 | Being Room Rent Dedcuted From T.Rambabu towards on account | 855.00 | | 2,35,138.00 Dr |
| | JV 18042009 8 | Being Penalty Dedcuted From T.Rambabu towards on account | 600.00 | | 2,35,738.00 Dr |
| | MBP A18042009 2 | Being cheque issued to T.Rambabu towards on account& Hire charges Equipment | 20,959.00 | | 2,56,697.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted | 514.00 | | 2,57,211.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 3 | From T.RAm Babu towards on account @2.06% on 24945/- Being Room REnt Deducted From T.RAm Babu towards on account | 790.00 | | 2,58,001.00 Dr |
| | SBP A25042009 36 | Being cheque issued to T.Rambabu toward on account for Civil work in C27/28/29 Flats | 23,641.00 | | 2,81,642.00 Dr |
| 02 May, 2009 | JV 02052009 3 | Being amount debited to T.Rambabu on a/c & credited to Tds payable on Rs. 22975/- | 473.00 | | 2,82,115.00 Dr |
| | JV 02052009 3 | Being amount debited to T.Rambabu on a/c & credited to misllaneous income room rent collected | 890.00 | | 2,83,005.00 Dr |
| | SBP A02052009 3 | Being cheque issued to T.Ram Babu towards on account payment. | 21,612.00 | | 3,04,617.00 Dr |
| 09 May, 2009 | JV 09052009 4 | Being amount debited to T Rambabu on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.13330/- | 275.00 | | 3,04,892.00 Dr |
| | JV 09052009 4 | Being amount debited to T Rambabu on a/c towards Room Rent recover & Credited to Miscellaneous Income | 200.00 | | 3,05,092.00 Dr |
| | JV 09052009 4 | Being amount recovered from T.Rambabu on a/c towards Room Rent | 565.00 | | 3,05,657.00 Dr |
| | SBP A09052009 17 | Being cheque issued towards civil work in C27,C28 & C29 Flats. | 12,290.00 | | 3,17,947.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 6645/- | 137.00 | | 3,18,084.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 May, 2009 | JV | 18052009 | 5 | Being Room Rent Deducted From T.Rambabu towards on account | 930.00 | | 3,19,014.00 Dr |
| | | SBP A18052009 | 30 | Being cheque issued to T.Rambabu towards on account for Brick Work | 5,578.00 | | 3,24,592.00 Dr |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 16005/- | 330.00 | | 3,24,922.00 Dr |
| | | JV 23052009 | 11 | Being Room REnt Deducted From T.Rambabu towards on account | 680.00 | | 3,25,602.00 Dr |
| | | SBP A23052009 | 40 | Being cheque issued to T.Rambabu towards on account for Brick Work | 14,995.00 | | 3,40,597.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 16897/- | 348.00 | | 3,40,945.00 Dr |
| | | JV 30052009 | 3 | Being Room Rent Deducted From T.Rambabu towards on account | 680.00 | | 3,41,625.00 Dr |
| | | SBP A30052009 | 49 | Being cheque issued to T.Rambabu towards on account Payment | 15,869.00 | | 3,57,494.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From T.RAmbabu towards on account @2.06% on 20435 | 421.00 | | 3,57,915.00 Dr |
| | | JV 06062009 | 14 | Being Room Rent Deducted From T.RAmbabu towards on account | 680.00 | | 3,58,595.00 Dr |
| | | JV 06062009 | 14 | Being amount Deducted From T.RAmbabu on a/c towards loan recovery | 3,000.00 | | 3,61,595.00 Dr |
| | | SBP A06062009 | 28 | Being cheque issued to T.Rambabu towards on account for civil work | 16,334.00 | | 3,77,929.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 39 | forC27/28&29 Flats Being Tds Deducted From T.Rambabu towards on account @2.06% on 24662/- | 508.00 | | 3,78,437.00 Dr |
| | JV 13062009 39 | Being Room Rent Deducted From T.Rambabu towards on account | 720.00 | | 3,79,157.00 Dr |
| | JV 13062009 39 | Being Loan Deducted From T.Rambabu towards on account | 3,000.00 | | 3,82,157.00 Dr |
| | SBP A13062009 59 | Being cheque issued to T.Rambabu towards on account for Civil Work | 20,434.00 | | 4,02,591.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from T.RAmbabu towards on account Payment @2.06% on 32695/- | 674.00 | | 4,03,265.00 Dr |
| | JV 20062009 4 | Being Room REntdeducted from T.RAmbabu towards on account Payment | 1,265.00 | | 4,04,530.00 Dr |
| | JV 20062009 5 | Being Loan deducted from T.RAmbabu towards on account Payment | 3,000.00 | | 4,07,530.00 Dr |
| | SBP A20062009 17 | Being cheque issued to T.Rambabu toward son account for Civil Work | 27,756.00 | | 4,35,286.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 47232/- | 973.00 | | 4,36,259.00 Dr |
| | JV 27062009 10 | Being Room Rent Deducted From T.Rambabu towards on account | 1,405.00 | | 4,37,664.00 Dr |
| | JV 27062009 10 | Being Loan Deducted From T.Rambabu towards on account | 3,000.00 | | 4,40,664.00 Dr |
| | JV 27062009 10 | Being TDS Deducted From T.Rambabu | 77.00 | | 4,40,741.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 8 | towards on account @2.06% on 3744/- Being cheque issued to T.Rambabu to towards on account for civil work | 41,854.00 | | 4,82,595.00 Dr |
| | SBP A27062009 25 | Being cheque issued to T.Rambabu towards on account | 3,667.00 | | 4,86,262.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 6382/- | 131.00 | | 4,86,393.00 Dr |
| | JV 04072009 53 | Being TDS Deducted from T.Rambabu towards on account @2.06% on 43767/- | 902.00 | | 4,87,295.00 Dr |
| | JV 04072009 53 | Being Room Rent Deducted from T.Rambabu towards on account | 1,280.00 | | 4,88,575.00 Dr |
| | JV 04072009 53 | Being TDS Deducted from T.Rambabu towards on account @2.06% on 8000/- | 165.00 | | 4,88,740.00 Dr |
| | JV 04072009 53 | Being Loan Deducted from T.Rambabu towards on account | 3,000.00 | | 4,91,740.00 Dr |
| | SBP A04072009 27 | Being cheque issued to T.Rambabau towards on account | 6,251.00 | | 4,97,991.00 Dr |
| | SBP A04072009 73 | Being cheque issued to T.Rambabu towards on account | 38,585.00 | | 5,36,576.00 Dr |
| | SBP A04072009 75 | Being cheque issued to T.Rambabu towards on account | 7,835.00 | | 5,44,411.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From T.Ramababu towards on account Payment on 42265/- | 871.00 | | 5,45,282.00 Dr |
| | JV 11072009 21 | Being Loan Deducted From T.Ramababu towards on account | 3,000.00 | | 5,48,282.00 Dr |
| | JV 11072009 21 | Being Room Rent | 1,215.00 | | 5,49,497.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|--------------|--|-----------|--------|-----------------|
| Date | Number | | | | | |
| 11 Jul, 2009 | SBP | A11072009 36 | Deducted From T.Ramababu towards on account Being cheque issued to T.Rambabu towards on account | 37,179.00 | | 5,86,676.00 Dr |
| 18 Jul, 2009 | JV | 18072009 26 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 41455/- | 854.00 | | 5,87,530.00 Dr |
| | JV | 18072009 26 | Being Room Rent Deducted From T.Rambabu towards on account | 1,190.00 | | 5,88,720.00 Dr |
| | JV | 18072009 26 | Being Loan Deducted From T.Rambabu towards on account | 3,000.00 | | 5,91,720.00 Dr |
| | SBP | A18072009 54 | Being Cheque Issued to T.Rambabu towards on account | 36,411.00 | | 6,28,131.00 Dr |
| 25 Jul, 2009 | JV | 25072009 3 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 33835/- | 697.00 | | 6,28,828.00 Dr |
| | JV | 25072009 3 | Being Room Rent Deducted From T.Rambabu towards on account | 1,240.00 | | 6,30,068.00 Dr |
| | JV | 25072009 3 | Being Loan Deducted From T.Rambabu towards on account | 3,000.00 | | 6,33,068.00 Dr |
| | SBP | A25072009 30 | Being cheque issued to T.Rambabu towards on account | 28,898.00 | | 6,61,966.00 Dr |
| 01 Aug, 2009 | JV | 01082009 17 | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 38515/- | 793.00 | | 6,62,759.00 Dr |
| | JV | 01082009 17 | Being Room REnt Deucted From T.RAmbabu towards on account | 1,240.00 | | 6,63,999.00 Dr |
| | JV | 01082009 17 | Being Loan Deucted From T.RAmbabu | 3,000.00 | | 6,66,999.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Aug, 2009 | SBP | A01082009 | 47 | towards on account BBeing cheque issued to T.Rambabu towards on account | 20,000.00 | | 6,86,999.00 Dr |
| | SBP | A01082009 | 48 | BBeing cheque issued to T.Rambabu toward son account | 13,482.00 | | 7,00,481.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being TDS Deducted FRom T.Rambabu towards on account @2.06% on 37305/- | 768.00 | | 7,01,249.00 Dr |
| | JV | 08082009 | 58 | Being Room REnt Deducted FRom T.Rambabu towards on account | 1,140.00 | | 7,02,389.00 Dr |
| | JV | 08082009 | 58 | Being Loan Deducted FRom T.Rambabu towards on account | 3,000.00 | | 7,05,389.00 Dr |
| | SBP | A08082009 | 67 | Being cheque issued to T.RAmbabu towards on account | 32,397.00 | | 7,37,786.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 59355/- | 1,223.00 | | 7,39,009.00 Dr |
| | JV | 17082009 | 34 | Being Room REnt Deducted From T.Rambabu towards on account | 1,220.00 | | 7,40,229.00 Dr |
| | JV | 17082009 | 34 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 7,42,229.00 Dr |
| | SBP | A17082009 | 42 | Being cheque issued to T.Rambabu towards on account PAYment | 4,912.00 | | 7,47,141.00 Dr |
| | SBP | A17082009 | 43 | Being cheque issued to T.Rambabu towards on account PAYment | 50,000.00 | | 7,97,141.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 42555/- | 877.00 | | 7,98,018.00 Dr |
| | JV | 22082009 | 19 | Being Room REnt Deucted From | 1,350.00 | | 7,99,368.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 19 | T.RAmbabu towards on account Being Loan Deucted From T.RAmbabu towards on account | 2,000.00 | | 8,01,368.00 Dr |
| | SBP A22082009 45 | BEing cheque issued to T.Rambabu towards on account Payment | 20,000.00 | | 8,21,368.00 Dr |
| | SBP A22082009 46 | BEing cheque issued to T.Rambabu towards on account Payment | 18,328.00 | | 8,39,696.00 Dr |
| 29 Aug, 2009 | JV 29082009 6 | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 33090/- | 682.00 | | 8,40,378.00 Dr |
| | JV 29082009 6 | Being Room Rent Deucted From T.RAmbabu towards on account | 905.00 | | 8,41,283.00 Dr |
| | JV 29082009 6 | Being Loan Deucted From T.RAmbabu towards on account | 2,000.00 | | 8,43,283.00 Dr |
| | MBP A29082009 2 | Being cheque issued to T.Rambabu towards Hire charges Equip&On account | 29,503.00 | | 8,72,786.00 Dr |
| 07 Sep, 2009 | JV 07092009 19 | Being TDS DEducted From T.Rambabu @2.06% on 29445/- | 607.00 | | 8,73,393.00 Dr |
| | JV 07092009 19 | Being Loan Deducted From T.RAm Babu toward son account | 2,000.00 | | 8,75,393.00 Dr |
| | SBP A07092009 63 | Being cheque issued to T.Rambabu towards on account | 25,998.00 | | 9,01,391.00 Dr |
| 14 Sep, 2009 | JV 14092009 29 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 30720/- | 633.00 | | 9,02,024.00 Dr |
| | JV 14092009 29 | Being Room Rent Deducted From T.Rambabu towards on account | 840.00 | | 9,02,864.00 Dr |
| | JV 14092009 29 | Being Penalty | 2,000.00 | | 9,04,864.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | SBP A14092009 43 | Deducted From T.Rambabu towards on account BEing chq issued to T Ram babu towards on account payment | 27,247.00 | | 9,32,111.00 Dr |
| 19 Sep, 2009 | JV 19092009 40 | Being TDs Deducted From T.Rambabu towards on account @2.06% on 29955/- | 617.00 | | 9,32,728.00 Dr |
| | JV 19092009 40 | Being Room REnt Deducted From T.Rambabu towards on account | 840.00 | | 9,33,568.00 Dr |
| | MBP A19092009 5 | Being cheque issued to Simhachalam towards on account | 28,498.00 | | 9,62,066.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From T.Rambabu towards on account @2.06% on 35870/- | 739.00 | | 9,62,805.00 Dr |
| | JV 26092009 1 | Being Room Rent Deducted From T.Rambabu towards on account | 1,005.00 | | 9,63,810.00 Dr |
| | JV 26092009 1 | Being loan Deducted From T.Rambabu towards on account | 2,000.00 | | 9,65,810.00 Dr |
| | JV 26092009 1 | Being Pettycash Deducted From T.Rambabu towards on account | 2,500.00 | | 9,68,310.00 Dr |
| | MBP A26092009 1 | Being cheque issued to T.Rambabu towards on account | 29,626.00 | | 9,97,936.00 Dr |
| 05 Oct, 2009 | JV 05102009 38 | Being TDS Deducted From T.RAmbabu towards on account | 515.00 | | 9,98,451.00 Dr |
| | JV 05102009 38 | Being Room Rent Deducted From T.RAmbabu towards on account | 1,005.00 | | 9,99,456.00 Dr |
| | JV 05102009 38 | Being Loan Deducted From T.RAmbabu | 2,000.00 | | 10,01,456.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 7 | towards on account Being ch issued to T.Rambabu towards on a/c | 21,480.00 | | 10,22,936.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From T.Rambabu towards on account | 604.00 | | 10,23,540.00 Dr |
| | JV | 10102009 | 10 | Being Room REnt Deducted From T.Rambabu towards on account | 95.00 | | 10,23,635.00 Dr |
| | JV | 10102009 | 10 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 10,25,635.00 Dr |
| | SBP | A10102009 | 28 | Being cheque issued to T.Rambab towards on account payment | 26,641.00 | | 10,52,276.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being TDS Deducted from T.Rambabu towards on account | 742.00 | | 10,53,018.00 Dr |
| | JV | 19102009 | 26 | Being Room REnt Deducted from T.Rambabu towards on account | 900.00 | | 10,53,918.00 Dr |
| | MBP | A19102009 | 1 | Being cheque issued to T.Rambabu towards on account | 35,433.00 | | 10,89,351.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From T.Rambabu towards on account | 171.00 | | 10,89,522.00 Dr |
| | JV | 24102009 | 36 | Being Room Rent Deducted From T.Rambabu towards on account | 850.00 | | 10,90,372.00 Dr |
| | JV | 24102009 | 36 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 10,92,372.00 Dr |
| | MBP | A24102009 | 7 | Being cheque issued towards on account&Hire charges Equipment | 14,034.00 | | 11,06,406.00 Dr |
| | SBP | A24102009 | 37 | Being cheque issued to Uttaiah towards Shiftin of Dust & Sand this | 6,766.00 | | 11,13,172.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 23 | amount debited to T.Rambabu on account Being TDS Deducted From Rambabu towards on account | 230.00 | | 11,13,402.00 Dr |
| | JV | 31102009 | 23 | Being Room REnt Deducted From Rambabu towards on account | 860.00 | | 11,14,262.00 Dr |
| | JV | 31102009 | 23 | Being Loan Deducted From Rambabu towards on account | 2,000.00 | | 11,16,262.00 Dr |
| | JV | 31102009 | 23 | Being Penalty Deducted From Rambabu towards on account | 500.00 | | 11,16,762.00 Dr |
| | SBP | A31102009 | 57 | Being cheque issued to T.Rambabu towards o account | 19,390.00 | | 11,36,152.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From T.Rambabu towards on account | 160.00 | | 11,36,312.00 Dr |
| | JV | 09112009 | 4 | Being Room REnt Deducted From T.Rambabu towards on account | 810.00 | | 11,37,122.00 Dr |
| | JV | 09112009 | 4 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 11,39,122.00 Dr |
| | MBP | A09112009 | 7 | Being cheque issued to T.Rambabu towards on account | 13,203.00 | | 11,52,325.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Kumar towards on account | 230.00 | | 11,52,555.00 Dr |
| | JV | 14112009 | 25 | Being Room Rent Deducted From Kumar towards on account | 710.00 | | 11,53,265.00 Dr |
| | JV | 14112009 | 25 | Being Loan Deducted From Kumar towards on account | 2,000.00 | | 11,55,265.00 Dr |
| | SBP | A14112009 | 5 | Being cheque issued to T.Rambabu towards on account | 20,025.00 | | 11,75,290.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From T.Rambabu towards on account | 214.00 | | 11,75,504.00 Dr |
| | JV | 21112009 | 11 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 11,77,504.00 Dr |
| | JV | 21112009 | 11 | Being Room Rent Deducted From T.Rambabu towards on account | 610.00 | | 11,78,114.00 Dr |
| | MBP | A21112009 | 6 | Being cheque issued to T.Rambabu towards on account&Hire charges Equipment | 18,546.00 | | 11,96,660.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from T.Rambabu towards on account | 183.00 | | 11,96,843.00 Dr |
| | JV | 01122009 | 33 | Being Room Rent Deducted from T.Rambabu towards on account | 660.00 | | 11,97,503.00 Dr |
| | JV | 01122009 | 33 | Being Loan Deducted from T.Rambabu towards on account | 2,000.00 | | 11,99,503.00 Dr |
| | SBP | A01122009 | 51 | Being cheque issued to T.Rambabu towards on account | 15,487.00 | | 12,14,990.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted FRom T.RAmbabu towards on account | 208.00 | | 12,15,198.00 Dr |
| | JV | 05122009 | 22 | Being Loan Deducted FRom T.RAmbabu towards on account | 2,000.00 | | 12,17,198.00 Dr |
| | JV | 05122009 | 22 | Being Penalty Deducted FRom T.RAmbabu towards on account | 500.00 | | 12,17,698.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 7 | Being cheque issued to T.Rambabutoward son account | 18,054.00 | | 12,35,752.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being TDS Deducted From Rambabu towards on account | 214.00 | | 12,35,966.00 Dr |
| | JV | 14122009 | 26 | Being Roomrent | 660.00 | | 12,36,626.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----------|---|--|-------------|-----------------|
| Date | | Number | | | | | |
| | | | | Deducted From Rambabu towards on account | | | |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being Loan Deducted From Rambabu towards on account | 2,000.00 | | 12,38,626.00 Dr |
| | | MBP A14122009 | 8 | Being cheque issued to T.Rambabu towards | 18,506.00 | | 12,57,132.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 14 | Being TDS Deducted FRom T.Rambabu towards on account | 24.00 | | 12,57,156.00 Dr |
| | | JV | 19122009 | 14 | Being TDS Deducted FRom T.Rambabu towards on account | 18.00 | 12,57,174.00 Dr |
| | | JV | 19122009 | 17 | Being TDS Deducted From Mustafa towards on account | 189.00 | 12,57,363.00 Dr |
| | | JV | 19122009 | 17 | Being Room Rent Deducted From Mustafa towards on account | 610.00 | 12,57,973.00 Dr |
| | | JV | 19122009 | 17 | Being Loan Deducted From Mustafa towards on account | 2,000.00 | 12,59,973.00 Dr |
| | | MBP A19122009 | 1 | Being cheque issued to Simhachalam towards removing of Scaffolding (This Amount Debited to T.Rambabu (CIVIL) | 2,376.00 | | 12,62,349.00 Dr |
| | | MBP A19122009 | 1 | Being cheque issued to Simhachalam towards removing of Scaffolding (This Amount Debited to T.Rambabu (CIVIL) | 1,753.00 | | 12,64,102.00 Dr |
| | | MBP A19122009 | 12 | Being cheque issued to T.Rambau towards on account | 16,146.00 | | 12,80,248.00 Dr |
| 22 Dec, 2009 | JV | 22122009 | 15 | Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | | 1,01,472.00 | 11,78,776.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|-------------|-----------------|
| Date | | Number | | | | | |
| 22 Dec, 2009 | JV | 22122009 | 15 | Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | | 76,104.00 | 11,02,672.00 Dr |
| | JV | 22122009 | 15 | Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | | 76,104.00 | 10,26,568.00 Dr |
| | JV | 22122009 | 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | 1,26,840.00 | 8,99,728.00 Dr |
| | JV | 22122009 | 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | 95,130.00 | 8,04,598.00 Dr |
| | JV | 22122009 | 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | 95,130.00 | 7,09,468.00 Dr |
| | JV | 22122009 | 17 | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust | | 32,616.00 | 6,76,852.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|-------------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 17 | shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust | | 24,462.00 | 6,52,390.00 Dr |
| | JV 22122009 17 | shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust | | 24,462.00 | 6,27,928.00 Dr |
| | JV 22122009 18 | shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 Being amount credited to T.Rambabu o n a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 | | 1,15,968.00 | 5,11,960.00 Dr |
| | JV 22122009 18 | shifting & chipping for C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 Being amount credited to T.Rambabu o n a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 | | 86,976.00 | 4,24,984.00 Dr |
| | JV 22122009 18 | shifting & chipping for C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 Being amount credited to T.Rambabu o n a/c towards completion of Brick work at C Block 127,128,129 upto five | | 86,976.00 | 3,38,008.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | floors .work done from date 05.07.09 to 08.09.09 | | | |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | 52.00 | | 3,38,060.00 Dr |
| | JV 26122009 7 | Being TDS Deducted From T.RAmbabu towards on account | 176.00 | | 3,38,236.00 Dr |
| | JV 26122009 7 | Being Loan Deducted From T.RAmbabu towards on account | 2,000.00 | | 3,40,236.00 Dr |
| | JV 26122009 7 | Being Room Rent Deducted From T.RAmbabu towards on account | 610.00 | | 3,40,846.00 Dr |
| | JV 26122009 8 | Being TDS Deducted From T.Rambabu towards on account | 22.00 | | 3,40,868.00 Dr |
| | SBP A26122009 21 | Being cheque issued to K.Jagannadham towards Amount to T.Rambabu Account &Pay This amount to K.Jagannadham | 5,123.00 | | 3,45,991.00 Dr |
| | SBP A26122009 29 | Being cheque issued to T.Rambabu towards on account | 14,779.00 | | 3,60,770.00 Dr |
| 28 Dec, 2009 | MBP A28122009 1 | Being cheque issued to Simhachalam towards Removing Scaffloading at 28 &caps (Note:Debit This amount to T.Rambabu) | 2,178.00 | | 3,62,948.00 Dr |
| 02 Jan, 2010 | JV 02012010 5 | Being TDS Deducted From T.RAmbabu towards on account | 198.00 | | 3,63,146.00 Dr |
| | JV 02012010 5 | Being Room Rent Deducted From T.RAmbabu towards on account | 610.00 | | 3,63,756.00 Dr |
| | JV 02012010 5 | Being Loan Deducted From T.RAmbabu | 2,000.00 | | 3,65,756.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | MBP A02012010 1 | towards on account Being cheque issued to Simhachalam towards Job work Payment for Making of Scafflodging 28&29 Cellar (This A/C Debit to T.Rambabu) | 594.00 | | 3,66,350.00 Dr |
| | MBP A02012010 6 | Being cheque issued to T.Rambau towards on account (Civil) | 16,982.00 | | 3,83,332.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 8.00 | | 3,83,340.00 Dr |
| | JV 09012010 4 | Being TDS Deducted From T.RAmbabu towards on account | 188.00 | | 3,83,528.00 Dr |
| | JV 09012010 4 | Being Room Rent Deducted From T.RAmbabu towards on account | 610.00 | | 3,84,138.00 Dr |
| | JV 09012010 4 | Being Laoan Deducted From T.RAmbabu towards on account | 2,000.00 | | 3,86,138.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From T.Rambabu towards on account | 156.00 | | 3,86,294.00 Dr |
| | JV 09012010 6 | Being Room Rent Deducted From T.Rambabu towards on account | 610.00 | | 3,86,904.00 Dr |
| | JV 09012010 6 | Being Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 3,88,904.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scaffliding electrical roo pits flat no 28 (This Amount Debit to T.Rambabu) | 792.00 | | 3,89,696.00 Dr |
| | MBP A09012010 14 | Being cheque issued to T.Rambabu towards on account | 16,027.00 | | 4,05,723.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 16 Jan, 2010 | MBP | A16012010 | 7 | Being cheque issued to T.Rambabu towards on account for Civil Work | 12,789.00 | | 4,18,512.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From Rama Rao towards Job work (Debited to T.Rambabu) | 27.00 | | 4,18,539.00 Dr |
| | JV | 23012010 | 8 | BEing TDS Deducted fRom T.Rambabu towards on account | 158.00 | | 4,18,697.00 Dr |
| | JV | 23012010 | 8 | BEing Room REnt Deducted fRom T.Rambabu towards on account | 610.00 | | 4,19,307.00 Dr |
| | JV | 23012010 | 8 | BEing Loan Deducted fRom T.Rambabu towards on account | 2,000.00 | | 4,21,307.00 Dr |
| | MBP | A23012010 | 2 | Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-28/29 | 2,673.00 | | 4,23,980.00 Dr |
| | SBP | A23012010 | 25 | Being cheque issued to T.Rambabu towards on account | 13,062.00 | | 4,37,042.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 11 | Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | | 36,240.00 | 4,00,802.00 Dr |
| | JV | 27012010 | 11 | Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | | 27,180.00 | 3,73,622.00 Dr |
| | JV | 27012010 | 11 | Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total | | 27,180.00 | 3,46,442.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 13 | area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | | 10,872.00 | 3,35,570.00 Dr |
| | JV 27012010 13 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | | 8,154.00 | 3,27,416.00 Dr |
| | JV 27012010 13 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | | 8,154.00 | 3,19,262.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | Being TDS Deducted from T.RAmbabu towards on accounmt | 170.00 | | 3,19,432.00 Dr |
| | JV 01022010 3 | Being Room Rent Deducted from T.RAmbabu towards on accounmt | 610.00 | | 3,20,042.00 Dr |
| | JV 01022010 3 | Being Penalty Deducted from T.RAmbabu towards on accounmt | 200.00 | | 3,20,242.00 Dr |
| | SBP A01022010 36 | Being cheque issued to T.Rambabu towards on account | 15,990.00 | | 3,36,232.00 Dr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From T.Rambabu towards on account | 182.00 | | 3,36,414.00 Dr |
| | JV 06022010 25 | Being Penalty Deducted From T.Rambabu towards on account | 500.00 | | 3,36,914.00 Dr |
| | JV 06022010 25 | Being Loan Deducted | 2,000.00 | | 3,38,914.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 25 | From T.Rambabu towards on account Being Room Rent Deducted From T.Rambabu towards on account | 610.00 | | 3,39,524.00 Dr |
| | MBP A06022010 12 | Being cheque issued to T.Rambabu towards on account | 14,938.00 | | 3,54,462.00 Dr |
| 11 Feb, 2010 | JV 11022010 12 | Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | | 9,060.00 | 3,45,402.00 Dr |
| | JV 11022010 12 | Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | | 6,795.00 | 3,38,607.00 Dr |
| | JV 11022010 12 | Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | | 6,795.00 | 3,31,812.00 Dr |
| 15 Feb, 2010 | JV 15022010 28 | Being TDs Deducted From T.Rambabu towards on account | 180.00 | | 3,31,992.00 Dr |
| | JV 15022010 28 | Being Room Ren deducted From T.Rambabu towards on account | 610.00 | | 3,32,602.00 Dr |
| | MBP A15022010 13 | Being cheque issued to T.Rambabu towards on account | 17,245.00 | | 3,49,847.00 Dr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from T.RAmbabu towards on account | 134.00 | | 3,49,981.00 Dr |
| | JV 20022010 9 | Being Loan Deducted | 2,000.00 | | 3,51,981.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | |
| 20 Feb, 2010 | JV 20022010 9 | from T.RAmbabu towards on account Being Room Rent Deducted from T.RAmbabu towards on account | 610.00 | | 3,52,591.00 Dr |
| | SBP A20022010 39 | Being cheque issued to T.Rambabu towards on account | 10,671.00 | | 3,63,262.00 Dr |
| 01 Mar, 2010 | JV 01032010 3 | BEing TDS Deducted From T.Rambabu towards on account | 62.00 | | 3,63,324.00 Dr |
| | JV 01032010 3 | BEing Room REnt Deducted From T.Rambabu towards on account | 610.00 | | 3,63,934.00 Dr |
| | JV 01032010 3 | BEing Loan Deducted From T.Rambabu towards on account | 2,000.00 | | 3,65,934.00 Dr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 25.00 | | 3,65,959.00 Dr |
| | JV 01032010 5 | Being TDS Deducted From Rama Rao towards job work charges | 55.00 | | 3,66,014.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding flat no:-27 (this amount debit to Rambabu) | 2,499.00 | | 3,68,513.00 Dr |
| | MBP A01032010 3 | Being cheque issued to Rama Rao towards making of Flat No:-29 Open duct (This amount debit from T.Rambabu) | 5,405.00 | | 3,73,918.00 Dr |
| | SBP A01032010 26 | Being cheque issued to T.Rambabu towards on account | 3,498.00 | | 3,77,416.00 Dr |
| | | Total/Closing Balance | 12,78,412.00 | 10,82,670.00 | 3,77,416.00 Dr |
| | | Opening Balance | | | 1,825.00 Cr |
| 13 Jan, 2010 | JV 13012010 6 | Being amount debited to | 1,825.00 | | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|--------|-----------------|
| Date | Number | | | | |
| | | T.Shivram on a/c & credited to labour charges towards penalty imposed Total/Closing Balance | 1,825.00 | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From T.Durgaiah towards on account@2.06% on 55970/- | 1,153.00 | | 1,153.00 Dr |
| | SBP A27062009 5 | Being cheque issued to Durgaiah towards on account for Drainage Excavation work | 50,000.00 | | 51,153.00 Dr |
| | SBP A27062009 6 | Being cheque issued to Durgaiah towards on account for Drainage Excavation work | 4,817.00 | | 55,970.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From T.Durgaiah towards on account @2.06% on 3000/- | 62.00 | | 56,032.00 Dr |
| | SBP A04072009 26 | Being cheque issued to T.Durgaiah towards on account for Transportation charges | 2,938.00 | | 58,970.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being tds Deducted From T.Durgaiah towards on account@2.06% on 45385/- | 935.00 | | 59,905.00 Dr |
| | SBP A11072009 62 | Being cheque issued to Durgaiah towards on account | 44,450.00 | | 1,04,355.00 Dr |
| 17 Aug, 2009 | JV 17082009 34 | Being TDS Deducted From Durgaiah towards on account @2.06% on 8000/- | 165.00 | | 1,04,520.00 Dr |
| | SBP A17082009 39 | Being cheque issued to T.Durgaiah towards on account for Excavation for Swimming Pool | 7,835.00 | | 1,12,355.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted | 248.00 | | 1,12,603.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 22 Aug, 2009 | SBP A22082009 51 | From T.Durgaiah towards on account @2.06% on 12018/- Being cheque issued to Durgaiah towards on account | 11,770.00 | | 1,24,373.00 Dr |
| 29 Aug, 2009 | JV 29082009 2 | Being amount credited to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 | | 70,510.00 | 53,863.00 Dr |
| | JV 29082009 2 | Being amount credited to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 | | 70,510.00 | 16,647.00 Cr |
| | JV 29082009 2 | Being amount credited to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 | | 35,255.00 | 51,902.00 Cr |
| | JV 29082009 7 | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 25000/- | 515.00 | | 51,387.00 Cr |
| | SBP A29082009 62 | Being cheque issued to T.Durgaiah towards on account | 24,485.00 | | 26,902.00 Cr |
| | | Total/Closing Balance | 1,49,373.00 | 1,76,275.00 | 26,902.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | SCP C19092009 7 | Being cash paid to T.Rambabu towards on account Paid For Labour Department | 2,500.00 | | 2,500.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being Pettycash Deducted From T.Rambabu towards on | | 2,500.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| | | account | | | |
| | | Total/Closing Balance | 2,500.00 | 2,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Jul, 2009 | JV 18072009 25 | Being TDS Deducted From TAHir towards on account @2.06% on 9780/- | 201.00 | | 201.00 Dr |
| | JV 18072009 25 | Being Room Rent Deducted From TAHir towards on account | 300.00 | | 501.00 Dr |
| | SBP A18072009 45 | Being Cheque Issued to TAHir MD. towards on account | 9,279.00 | | 9,780.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From TAHir towards on account @2.06% on 22365/- | 461.00 | | 10,241.00 Dr |
| | JV 25072009 2 | Being Room Rent Deducted From TAHir towards on account | 355.00 | | 10,596.00 Dr |
| | SBP A25072009 9 | Being cheque issued to TAHir towards on account payment | 21,549.00 | | 32,145.00 Dr |
| 01 Aug, 2009 | JV 01082009 9 | Being TDS Deucted From TAHir towards on account @2.06% on 23005/- | 474.00 | | 32,619.00 Dr |
| | JV 01082009 9 | Being Room Rent Deucted From TAHir towards on account | 355.00 | | 32,974.00 Dr |
| | SBP A01082009 24 | Being cheque issued to TAHir towards on account | 22,176.00 | | 55,150.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | BEing TDS Deducted From TAHir towards on account @2.06% on 16020/- | 330.00 | | 55,480.00 Dr |
| | JV 08082009 57 | BEing Room REnt Deducted From TAHir towards on account | 355.00 | | 55,835.00 Dr |
| | SBP A08082009 30 | Being cheque issued to TAHir towards on account | 15,335.00 | | 71,170.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted | 416.00 | | 71,586.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 33 | From TAHir towards on account @2.06% on 20215/- Being Room REnt Deducted From TAHir towards on account | 355.00 | | 71,941.00 Dr |
| | SBP A17082009 29 | Being cheque issued to Tahir Towrads on account | 19,444.00 | | 91,385.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From MD.TAHir towards on account @2.06% on 9555/- | 197.00 | | 91,582.00 Dr |
| | JV 22082009 19 | Being Room REnt Deucted From MD.TAHir towards on account | 115.00 | | 91,697.00 Dr |
| | SBP A22082009 35 | BEing cheque issued to Tahir Towards on account | 9,243.00 | | 1,00,940.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From Tahir towards on account @2.06% on 14945/- | 308.00 | | 1,01,248.00 Dr |
| | JV 29082009 5 | Being Room Rent Deucted From Tahir towards on account | 315.00 | | 1,01,563.00 Dr |
| | SBP A29082009 31 | Being cheque issued to Tahir towards on account | 14,322.00 | | 1,15,885.00 Dr |
| 07 Sep, 2009 | JV 07092009 17 | Being TDS Deducted From Tahir @2.06% on 25255/- | 520.00 | | 1,16,405.00 Dr |
| | JV 07092009 17 | Being Room Rent Deducted From Tahir | 185.00 | | 1,16,590.00 Dr |
| | JV 07092009 18 | Being TDS DEducted From TAHir @2.06% on 20000/- | 412.00 | | 1,17,002.00 Dr |
| | SBP A07092009 19 | Being cheque issued to Tahir towards on account | 24,550.00 | | 1,41,552.00 Dr |
| | SBP A07092009 55 | Being Cheque Issued to Tahir towards on account | 19,588.00 | | 1,61,140.00 Dr |
| 14 Sep, 2009 | JV 14092009 29 | Being TDS Deducted | 573.00 | | 1,61,713.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| | | | | From Tahir towards on account @2.06% on 27835/- | | | |
| 14 Sep, 2009 | JV | 14092009 | 29 | Being Room Rent Deducted From Tahir towards on account | 185.00 | | 1,61,898.00 Dr |
| | | SBP A14092009 | 39 | BEing chq issued to Tahir towards on account payment | 27,077.00 | | 1,88,975.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From Tahir towards on account @2.06% on 25090/- | 517.00 | | 1,89,492.00 Dr |
| | | JV 19092009 | 40 | Being Room Rent Deducted From Tahir towards on account | 185.00 | | 1,89,677.00 Dr |
| | | SBP A19092009 | 64 | Being cheque issued to Tahir towards on account | 24,388.00 | | 2,14,065.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From Tahir towards on account @2.06% on 20070/- | 413.00 | | 2,14,478.00 Dr |
| | | JV 26092009 | 2 | Being Room REnt Deducted From Tahir towards on account | 285.00 | | 2,14,763.00 Dr |
| | | SBP A26092009 | 38 | Being cheque issued to tahir towards on account | 19,372.00 | | 2,34,135.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From Tahir towards on account | 404.00 | | 2,34,539.00 Dr |
| | | JV 05102009 | 7 | Being Room Rent Deducted From Tahir towards on account | 285.00 | | 2,34,824.00 Dr |
| | | SBP A05102009 | 18 | Being cheque issued to Tahir towards on account | 18,911.00 | | 2,53,735.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From Tahir towards on account | 455.00 | | 2,54,190.00 Dr |
| | | JV 10102009 | 8 | Being Room Rent Deducted From Tahir towards on account | 285.00 | | 2,54,475.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | SBP A10102009 15 | Being cheque issued to Tahir towards on account | 22,000.00 | | 2,76,475.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from Tahir towards on account | 397.00 | | 2,76,872.00 Dr |
| | JV 19102009 27 | Being Room Rent Deducted from Tahir towards on account | 285.00 | | 2,77,157.00 Dr |
| | SBP A19102009 42 | Being cheque issued towards on account | 19,163.00 | | 2,96,320.00 Dr |
| 24 Oct, 2009 | JV 24102009 36 | Being TDS Deducted From Tahir towards on account | 83.00 | | 2,96,403.00 Dr |
| | JV 24102009 36 | Being Room Rent Deducted From Tahir towards on account | 285.00 | | 2,96,688.00 Dr |
| | SBP A24102009 23 | Being cheque issued towards on account | 7,907.00 | | 3,04,595.00 Dr |
| 31 Oct, 2009 | JV 31102009 23 | Being TDS Deducted From Tahir towards on account | 114.00 | | 3,04,709.00 Dr |
| | JV 31102009 23 | Being Room REnt Deducted From Tahir towards on account | 285.00 | | 3,04,994.00 Dr |
| | JV 31102009 23 | Being Loan Deducted From Tahir towards on account | 2,000.00 | | 3,06,994.00 Dr |
| | SBP A31102009 50 | Being cheque issued to Tahir towards on account | 8,991.00 | | 3,15,985.00 Dr |
| 09 Nov, 2009 | JV 09112009 2 | Being TDS Deducted From Tahir towards on account | 164.00 | | 3,16,149.00 Dr |
| | JV 09112009 2 | Being Room Rent Deducted From Tahir towards on account | 285.00 | | 3,16,434.00 Dr |
| | JV 09112009 2 | Being Penalty Deducted From Tahir towards on account | 300.00 | | 3,16,734.00 Dr |
| | JV 09112009 2 | Being Loan Deducted From Tahir towards on account | 2,000.00 | | 3,18,734.00 Dr |
| | SBP A09112009 51 | Being cheque issued | 13,676.00 | | 3,32,410.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | towards on account Being TDS Deducted From Tahir towards on account | 158.00 | | 3,32,568.00 Dr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From Tahir towards on account | 245.00 | | 3,32,813.00 Dr |
| | JV | 14112009 | 26 | Being Loan Deducted From Tahir towards on account | 2,000.00 | | 3,34,813.00 Dr |
| | SBP | A14112009 | 50 | Being cheuqe issued to TAhir towards on account | 13,412.00 | | 3,48,225.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From TAhir towards on account | 157.00 | | 3,48,382.00 Dr |
| | JV | 21112009 | 12 | Being Loan Deducted From TAhir towards on account | 2,000.00 | | 3,50,382.00 Dr |
| | JV | 21112009 | 12 | Being Room REnt Deducted From TAhir towards on account | 245.00 | | 3,50,627.00 Dr |
| | SBP | A21112009 | 36 | Being cheque issued to Tahir towards on account | 13,298.00 | | 3,63,925.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from TAhir towards On account | 107.00 | | 3,64,032.00 Dr |
| | JV | 01122009 | 32 | Being Room REnt Deducted from TAhir towards On account | 275.00 | | 3,64,307.00 Dr |
| | JV | 01122009 | 32 | Being Loan Deducted from TAhir towards On account | 2,000.00 | | 3,66,307.00 Dr |
| | SBP | A01122009 | 44 | Being Cheque Issued to Tahir towards on account | 8,318.00 | | 3,74,625.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted FRom TAhir towards on account | 245.00 | | 3,74,870.00 Dr |
| | JV | 05122009 | 22 | Being Room Rent Deducted FRom TAhir towards on account | 275.00 | | 3,75,145.00 Dr |
| | JV | 05122009 | 22 | Being Loan Deducted | 2,000.00 | | 3,77,145.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 08 Dec, 2009 | SBP | A08122009 | 8 | FRom TAhir towards on account Being cheque issued to TAhir towards on account | 22,010.00 | | 3,99,155.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 24 | Being TDS Deducted From Tahir towards on account | 222.00 | | 3,99,377.00 Dr |
| | JV | 14122009 | 24 | Being Loan Deducted From Tahir towards on account | 2,000.00 | | 4,01,377.00 Dr |
| | JV | 14122009 | 24 | Being Room Rent Deducted From Tahir towards on account | 305.00 | | 4,01,682.00 Dr |
| | SBP | A14122009 | 54 | Being cheuqe issued to TAhir towards on account | 19,663.00 | | 4,21,345.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted FRom TAhir towards on account | 305.00 | | 4,21,650.00 Dr |
| | JV | 19122009 | 15 | Being Loan Deducted FRom TAhir towards on account | 1,000.00 | | 4,22,650.00 Dr |
| | JV | 19122009 | 15 | Being Rent Deducted FRom TAhir towards on account | 305.00 | | 4,22,955.00 Dr |
| | JV | 19122009 | 16 | Being TDS Deducted From Tahir towards on account | 8.00 | | 4,22,963.00 Dr |
| | MBP | A19122009 | 8 | Being cheuqe issued to Rama Rao towards Making hacking of C BLock Flat No:-513 at area 2666.6 (This Amount Debited to Tahir) | 792.00 | | 4,23,755.00 Dr |
| | SBP | A19122009 | 13 | Being cheque issued to Tahir towards on account | 28,855.00 | | 4,52,610.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being TDS Deducted From Tahir towards On account | 354.00 | | 4,52,964.00 Dr |
| | JV | 26122009 | 8 | Being Room Rent Deducted From Tahir | 305.00 | | 4,53,269.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Dec, 2009 | JV | 26122009 | 8 | towards On account Being TDS Deducted From Tahir towards on account | 26.00 | | 4,53,295.00 Dr |
| | | SBP A26122009 | 39 | Being cheque issued to TAhir towards on account | 34,736.00 | | 4,88,031.00 Dr |
| 28 Dec, 2009 | MBP | A28122009 | 1 | Being cheque issued to Simhachalam towards Making Scaffloading (Note:Debit This amount toTahir) | 2,599.00 | | 4,90,630.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 5 | Being TDS Deducted From TAhir towards on account | 357.00 | | 4,90,987.00 Dr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From TAhir towards on account | 305.00 | | 4,91,292.00 Dr |
| | SBP | A02012010 | 23 | Being cheque issued to Tahir Towards on account | 35,028.00 | | 5,26,320.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 9.00 | | 5,26,329.00 Dr |
| | JV | 09012010 | 3 | Being TDS Deducted From Tahir towards on account | 338.00 | | 5,26,667.00 Dr |
| | JV | 09012010 | 3 | Being Room Rent Deducted From Tahir towards on account | 338.00 | | 5,27,005.00 Dr |
| | MBP | A09012010 | 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scaffliding flat NO:-16 (Deduct This amount from TAhir) | 936.00 | | 5,27,941.00 Dr |
| | SBP | A09012010 | 29 | Being cheque issued to Tahir towards on account | 33,152.00 | | 5,61,093.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From TAhir towards on account | 246.00 | | 5,61,339.00 Dr |
| | JV | 16012010 | 2 | Being Room REnt Deducted From TAhir | 355.00 | | 5,61,694.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 16 Jan, 2010 | SBP A16012010 43 | towards on account Being cheuqe issued to Tahir towards on account | 23,994.00 | | 5,85,688.00 Dr |
| 23 Jan, 2010 | JV 23012010 7 | BEing TDS Deducted fRom Tahir towards on account | 318.00 | | 5,86,006.00 Dr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom Tahir towards on account | 355.00 | | 5,86,361.00 Dr |
| | SBP A23012010 19 | Being cheuqe issued to Tahir towards on account | 31,112.00 | | 6,17,473.00 Dr |
| 28 Jan, 2010 | JV 28012010 1 | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 WOrk Done From 10.08.2009 to 28.12.2009 | | 1,65,000.00 | 4,52,473.00 Dr |
| | JV 28012010 1 | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 WOrk Done From 10.08.2009 to 28.12.2009 | | 1,23,750.00 | 3,28,723.00 Dr |
| | JV 28012010 1 | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 WOrk Done From 10.08.2009 to 28.12.2009 | | 1,23,750.00 | 2,04,973.00 Dr |
| | JV 28012010 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 | | 9,060.00 | 1,95,913.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|--------|-----------|-----------------|
| Date | | Number | | | | | |
| 28 Jan, 2010 | JV | 28012010 | 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 | | 6,795.00 | 1,89,118.00 Dr |
| | JV | 28012010 | 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 | | 6,795.00 | 1,82,323.00 Dr |
| | JV | 28012010 | 14 | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 | | 19,026.00 | 1,63,297.00 Dr |
| | JV | 28012010 | 14 | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 | | 25,368.00 | 1,37,929.00 Dr |
| | JV | 28012010 | 14 | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 | | 19,026.00 | 1,18,903.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from TAHir towards on account | 9.00 | | 1,18,912.00 Dr |
| | JV | 01022010 | 4 | Being TDS DEucted From Tahir towards on account | 314.00 | | 1,19,226.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being Room REnt DEucted From Tahir towards on account | 305.00 | | 1,19,531.00 Dr |
| | | MBP A01022010 | 1 | Being cheque issued to P.Simhachalam towards removing of Scaffolding (This amount Debited to Tahir) | 936.00 | | 1,20,467.00 Dr |
| | | SBP A01022010 | 44 | Being cheuqe isued to Tahir towards on account | 30,796.00 | | 1,51,263.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 26 | Being TDS Deducted From Tahir towards on account | 255.00 | | 1,51,518.00 Dr |
| | JV | 06022010 | 26 | Being room Rent Deducted From Tahir towards on account | 305.00 | | 1,51,823.00 Dr |
| | | SBP A06022010 | 46 | Being cheuqe issued to Tahir towards on account | 24,955.00 | | 1,76,778.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From Tahir MD towards on account | 312.00 | | 1,77,090.00 Dr |
| | JV | 15022010 | 28 | Being Room Rent Deducted From Tahir MD towards on account | 325.00 | | 1,77,415.00 Dr |
| | | SBP A15022010 | 28 | Being cheque to Tahir towards on account payment | 30,548.00 | | 2,07,963.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from Tahir towards on account | 318.00 | | 2,08,281.00 Dr |
| | JV | 20022010 | 9 | Being room Rent Deducted from Tahir towards on account | 325.00 | | 2,08,606.00 Dr |
| | | SBP A20022010 | 30 | Being cheque issued to Tahir towards on account | 20,000.00 | | 2,28,606.00 Dr |
| | | SBP A20022010 | 31 | Being cheque issued to Tahir towards on account | 11,117.00 | | 2,39,723.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 3 | BEing TDS Deducted From Tahir towards on | 314.00 | | 2,40,037.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 3 | account BEing Room Rent Deducted From Tahir towards on account | 325.00 | | 2,40,362.00 Dr |
| | JV | 01032010 | 4 | Being TDS Deducted From Simhachalam towards job work charges | 9.00 | | 2,40,371.00 Dr |
| | JV | 01032010 | 4 | Being TDS Deducted From Simhachalam towards job work charges | 13.00 | | 2,40,384.00 Dr |
| | MBP | A01032010 | 2 | Being cheque issued to Simhachalam towards making of H-Frames at flat no:-27 (this amount debit to Tahir) | 1,249.00 | | 2,41,633.00 Dr |
| | MBP | A01032010 | 2 | Being cheque issued to Simhachalam towards making of H-Frames at flat no:-15 (this amount debit to Tahir) | 891.00 | | 2,42,524.00 Dr |
| | SBP | A01032010 | 17 | Being cheque issued to Tahir Towards on account | 30,759.00 | | 2,73,283.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from Simhachalm towards Job work | 35.00 | | 2,73,318.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from Tahir towards on account | 257.00 | | 2,73,575.00 Dr |
| | JV | 06032010 | 12 | Being Room Rent Deducted from Tahir towards on account | 325.00 | | 2,73,900.00 Dr |
| | MBP | A06032010 | 1 | Being cheuqued issued to Simhachalam towardstieigig of Scaffolding at Flat No:-15 (Debit This amount to Md.Tahir) | 3,475.00 | | 2,77,375.00 Dr |
| | SBP | A06032010 | 34 | Being cheque issued to Tahir towards on account | 25,148.00 | | 3,02,523.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec | 302.00 | | 3,02,825.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 10 | From Tahir towards on account Being Room Rent | 325.00 | | 3,03,150.00 Dr |
| | SBP A13032010 33 | Deductec From Tahir towards on account Being cheque issued to Tahir towards on account | 29,593.00 | | 3,32,743.00 Dr |
| 20 Mar, 2010 | JV 20032010 2 | Being TDS Deductec From Tahir towards on account | 273.00 | | 3,33,016.00 Dr |
| | JV 20032010 2 | Being Room Rent Deductec From Tahir towards on account | 390.00 | | 3,33,406.00 Dr |
| | SBP A20032010 42 | Being cheque issued to Tahir towards on account | 26,683.00 | | 3,60,089.00 Dr |
| 27 Mar, 2010 | JV 27032010 3 | Being TDS Deducted From Tahir towards on account | 304.00 | | 3,60,393.00 Dr |
| | JV 27032010 3 | Being Room Rent Deducted From Tahir towards on account | 425.00 | | 3,60,818.00 Dr |
| | JV 27032010 3 | Being TDS Deducted From Uttaiah towards Job work | 1.00 | | 3,60,819.00 Dr |
| | MBP A27032010 2 | Being cheque issued to Pradhan towards on account,job work&Department Work(Debit This amount to Tahir) | 139.00 | | 3,60,958.00 Dr |
| | SBP A27032010 22 | Being cheque issued to Tahir towards on account | 29,691.00 | | 3,90,649.00 Dr |
| 31 Mar, 2010 | JV 31032010 11 | Being amount credited to Tahir towards internal plastering work completed at flat nos 115,116,215,216,315,31 done from date 10.2.10 to 26.2.10 | | 68,880.00 | 3,21,769.00 Dr |
| | JV 31032010 11 | Being amount credited to Tahir towards internal plastering work | | 51,660.00 | 2,70,109.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 11 | completed at flat nos 115,116,215,216,315,31 done from date 10.2.10 to 26.2.10 Being amount credited to Tahir towards internal plastering work | | 51,660.00 | 2,18,449.00 Dr |
| | | completed at flat nos 115,116,215,216,315,31 done from date 10.2.10 to 26.2.10 Total/Closing Balance | 8,89,219.00 | 6,70,770.00 | 2,18,449.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Sep, 2009 | JV 26092009 4 | Being TDS deducted from Md.Tofan on account payment @ 2.06% | 87.00 | | 87.00 Dr |
| | SCP C26092009 30 | Being cash paid to Md.Tofan Khan towards on account payment. | 4,113.00 | | 4,200.00 Dr |
| 05 Oct, 2009 | JV 05102009 40 | Being TDS Deducted From Tofan towards on account | 215.00 | | 4,415.00 Dr |
| 06 Oct, 2009 | SCP C06102009 2 | Being csh paid towards on account | 10,225.00 | | 14,640.00 Dr |
| 10 Oct, 2009 | JV 10102009 13 | Being TDS Deducted From Tofan Khan towards on account | 227.00 | | 14,867.00 Dr |
| | SCP C10102009 41 | Being cash paid to Tofan Khan towards don account | 11,143.00 | | 26,010.00 Dr |
| 14 Oct, 2009 | JV 14102009 1 | Being TDs Deducted From Tofan Khan towards on account | 344.00 | | 26,354.00 Dr |
| | JV 14102009 1 | Being Room Rent Deducted From Tofan Khan towards on account | 40.00 | | 26,394.00 Dr |
| 15 Oct, 2009 | SCP C15102009 10 | Being cash paid towards on account | 16,806.00 | | 43,200.00 Dr |
| 24 Oct, 2009 | JV 24102009 33 | Being TDS Deducted From Tofan Khan towards on account | 75.00 | | 43,275.00 Dr |
| | SCP C24102009 8 | Being cash paid to | 7,425.00 | | 50,700.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 25 | Tofan Khan towards on account Being TDS DEducted FRom Tofan Khan towards on account | 121.00 | | 50,821.00 Dr |
| | SCP C31102009 6 | Being cash paid to Tofan Khan toward on account | 11,969.00 | | 62,790.00 Dr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards on account | 121.00 | | 62,911.00 Dr |
| | SCP C10112009 9 | @1% on cash Being cash paid to Tofan khan toward son account | 11,999.00 | | 74,910.00 Dr |
| 11 Nov, 2009 | JV 11112009 2 | Being TDS Deducted From Tofan Khan towards on account | 103.00 | | 75,013.00 Dr |
| 15 Nov, 2009 | SCP C15112009 4 | Being cash paid to Tofan Khan towards on account | 10,157.00 | | 85,170.00 Dr |
| 21 Nov, 2009 | JV 21112009 2 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 | | 13,896.00 | 71,274.00 Dr |
| | JV 21112009 2 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 | | 10,422.00 | 60,852.00 Dr |
| | JV 21112009 2 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to | | 10,422.00 | 50,430.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|-------------|---|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 34 | 23.10.2009 Being TDS Deducted From Tofan khan towards on account | 121.00 | | 50,551.00 Dr |
| | | SCP | C21112009 3 | Being cash paid to Tofan Khan towards on account | 12,029.00 | | 62,580.00 Dr |
| 03 Dec, 2009 | JV | 03122009 | 1 | Being TDS Deducted From Tofan toward son account | 79.00 | | 62,659.00 Dr |
| | JV | 03122009 | 1 | Being Room Rent Deducted From Tofan toward son account | 40.00 | | 62,699.00 Dr |
| | | SCP | C03122009 1 | Being cahs paid to Tofan Khan towards on account | 7,741.00 | | 70,440.00 Dr |
| 08 Dec, 2009 | JV | 08122009 | 5 | Being amount deducted from Tofankhan on a/c towrds tds @1% on Rs. 3240/- | 32.00 | | 70,472.00 Dr |
| | | SCP | C08122009 4 | Being cash paid to Tofan khan on a/c towards brick work., | 3,208.00 | | 73,680.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 2 | Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 26,640.00 | 47,040.00 Dr |
| | JV | 13012010 | 2 | Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 19,980.00 | 27,060.00 Dr |
| | JV | 13012010 | 2 | Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 19,980.00 | 7,080.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------------------|--------------------|--------------------|
| Date | | Number | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 3 | Being debit bal of Tofan Khan debited to K.jagannath on a/c as per instructions of soham sir.(30/12/09) | | 7,080.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,08,420.00 | 1,08,420.00 | 0.00 Dr |
| | | | | Opening Balance | | | 3,946.00 Dr |
| 04 Apr, 2009 | JV | 04042009 | 2 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 3320- | 68.00 | | 4,014.00 Dr |
| | SBP | A04042009 | 39 | Being cheque issued to Uttaiiah towards on account | 3,252.00 | | 7,266.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 3 | Being TDS Deducted From Uttaiiah towards On account @2.06% on 1505/- | 31.00 | | 7,297.00 Dr |
| | JV | 11042009 | 3 | Being Room Rent Deducted From Uttaiiah towards On account | 1,140.00 | | 8,437.00 Dr |
| | SBP | A11042009 | 27 | Being cheque issued to Uttaiiah towards on account for Excavation of Drainage line | 334.00 | | 8,771.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 4 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 3000/- | 62.00 | | 8,833.00 Dr |
| | JV | 18042009 | 6 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 3540/- | 73.00 | | 8,906.00 Dr |
| | JV | 18042009 | 6 | Being Room Rent Deducted From Uttaiiah towards on account | 1,075.00 | | 9,981.00 Dr |
| | MBP | A18042009 | 1 | Being cheque issued to Uttaiiah towards on account & Hire charges Equipment | 2,392.00 | | 12,373.00 Dr |
| | SBP | A18042009 | 23 | Being cheque issued to Uttaiiah towards on account for Transporation charges | 2,938.00 | | 15,311.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | Being Tds Deducted From Uttaiiah towards on account @2.06% on 10090/- | 208.00 | | 15,519.00 Dr |
| | JV | 25042009 | 3 | Being Room REnt Deducted From Uttaiiah towards on account | 1,125.00 | | 16,644.00 Dr |
| | MBP | A25042009 | 7 | Being cheuqe issued to Uttaiiah towards on account& Hire charges Equipment | 8,757.00 | | 25,401.00 Dr |
| 02 May, 2009 | JV | 02052009 | 6 | Being amount debited to Uttaiiah on a/c and credited to TDS payable @ 2.06% on Rs.6315/- | 130.00 | | 25,531.00 Dr |
| | JV | 02052009 | 6 | Being amount debited to Uttaiiah & Credited to Misc.Income towards Room rent collected. | 1,090.00 | | 26,621.00 Dr |
| | SBP | A02052009 | 36 | Being cheque issued to Uttaiiah towards on account payment. | 5,095.00 | | 31,716.00 Dr |
| 09 May, 2009 | JV | 09052009 | 4 | Being amount debited to Uttaiiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4705/- | 97.00 | | 31,813.00 Dr |
| | JV | 09052009 | 4 | Being amount debited to Uttaiiah on a/c towards Room Rent recover & Credited to Miscellaneous Income | 1,090.00 | | 32,903.00 Dr |
| | SBP | A09052009 | 18 | Being cheque issued towards Excavation for Drainage line | 3,518.00 | | 36,421.00 Dr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 6080/- | 125.00 | | 36,546.00 Dr |
| | JV | 18052009 | 5 | Being Room Rent Deducted From Uttaiiah towards on account | 1,090.00 | | 37,636.00 Dr |
| | MBP | A18052009 | 2 | Being cheuqe issued to Uttaiiah towards on | 4,865.00 | | 42,501.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 10 | account for Excavation for retaining wall Columns&RC Columns | | | |
| | | Being TDS Deducted From Uttaiiah towards on account @2.06% on 7530/- | 155.00 | | 42,656.00 Dr |
| | JV 23052009 10 | Being Room Rent Deducted From Uttaiiah towards on account | 1,140.00 | | 43,796.00 Dr |
| | MBP A23052009 3 | Being cheque issued to Uttaiiah towards on account /Job WOrk& Hire charges Equipment PAyment | 6,235.00 | | 50,031.00 Dr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 7817/- | 161.00 | | 50,192.00 Dr |
| | JV 30052009 1 | Being Room Rent Deducted From Uttaiiah towards on account | 1,165.00 | | 51,357.00 Dr |
| | JV 30052009 3 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 4190/- | 86.00 | | 51,443.00 Dr |
| | MBP A30052009 1 | Being cheuqe issued to Uttaiiah towards On account/Job work& Hire charges Equip pament | 6,491.00 | | 57,934.00 Dr |
| | SBP A30052009 53 | Being cheque issued to Uttaiiah towards on account | 4,104.00 | | 62,038.00 Dr |
| 06 Jun, 2009 | JV 06062009 14 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 15885/- | 327.00 | | 62,365.00 Dr |
| | JV 06062009 14 | Being Room Rent Deducted From Uttaiiah towards on account | 1,165.00 | | 63,530.00 Dr |
| | SBP A06062009 29 | Being cheque issued to Uttaiiah towards on account for Excavation for Drainage line | 14,393.00 | | 77,923.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From Uttaiiah toward son account @2.06% on 6000/- | 124.00 | | 78,047.00 Dr |
| | JV | 13062009 | 39 | Being Tds Deducted From Uttaiiah towars on account @2.06% on 8415/- | 173.00 | | 78,220.00 Dr |
| | JV | 13062009 | 39 | Being Room Rent Deducted From Uttaiiah towars on account | 1,440.00 | | 79,660.00 Dr |
| | MBP | A13062009 | 13 | Being cheque issued to Uttaiiah towards Hirecharges Equipment | 6,802.00 | | 86,462.00 Dr |
| | SBP | A13062009 | 28 | Being cheuqe issued to Uttaiiah towards on account | 5,876.00 | | 92,338.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 5 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 28915/- | 596.00 | | 92,934.00 Dr |
| | JV | 20062009 | 5 | Being Room Rent Deducted From Uttaiiah towards on account | 1,470.00 | | 94,404.00 Dr |
| | JV | 20062009 | 5 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 5090/- | 105.00 | | 94,509.00 Dr |
| | MBP | A20062009 | 6 | Being cheque issued to Uttaiiah towards on account payment | 4,985.00 | | 99,494.00 Dr |
| | MBP | A20062009 | 6 | Being cheque issued to Uttaiiah towards on account PAYment for Excavation Work | 26,849.00 | | 1,26,343.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah towards on account @2.06% on 10735/- | 221.00 | | 1,26,564.00 Dr |
| | JV | 27062009 | 10 | Being Room Rent Deducted From Uttaiiah towards on account | 1,485.00 | | 1,28,049.00 Dr |
| | JV | 27062009 | 10 | Being TDS Deducted From Uttaiiah on a/c | 39.00 | | 1,28,088.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | MBP A27062009 1 | towards Tds @2.06% on 1910/- Being cheque issued to Uttaiiah towards Hire cahrges Equipment & Job work & on account | 9,029.00 | | 1,37,117.00 Dr |
| | MBP A27062009 4 | Being cheque issued to Uttaiiah towards on account /Job Work & Hire charges Equipment | 1,871.00 | | 1,38,988.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted Form Uttaiiah towards on account @2.06% on 11022/- | 227.00 | | 1,39,215.00 Dr |
| | JV 04072009 27 | Being Room Rent Deducted Form Uttaiiah towards on account | 1,705.00 | | 1,40,920.00 Dr |
| | JV 04072009 27 | Being TDs Deducted From Uttaiiah towards on account @2.06% on 1945/- | 40.00 | | 1,40,960.00 Dr |
| | JV 04072009 55 | Being amount credited to Uttaiiah on a/c towards A Block earthwork excavation, sand spreading,PCC bed at part-4, part-3, work Done From date: 23.05.09 to date 01/06/09 | | 9,807.00 | 1,31,153.00 Dr |
| | JV 04072009 55 | Being amount credited to Uttaiiah on a/c towards A Block earthwork excavation, sand spreading,PCC bed at part-4, part-3, work Done From date: 23.05.09 to date 01/06/09 | | 9,807.00 | 1,21,346.00 Dr |
| | JV 04072009 55 | Being amount credited to Uttaiiah on a/c towards A Block earthwork excavation, sand spreading,PCC | | 4,904.00 | 1,16,442.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| | | bed at part-4, part-3, work Done From date: 23.05.09 to date 01/06/09 | | | |
| 04 Jul, 2009 | MBP A04072009 8 | Being cheque issued to Uttaiah toward son account | 9,090.00 | | 1,25,532.00 Dr |
| | SBP A04072009 29 | Being cheque issued to Uttaiah towards on account | 1,905.00 | | 1,27,437.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From Uttaiah towards on account Payment on 17977/- | 370.00 | | 1,27,807.00 Dr |
| | JV 11072009 21 | Being Room Rent Deducted From Uttaiah towards on account Payment | 1,655.00 | | 1,29,462.00 Dr |
| | SBP A11072009 39 | Being cheque issued to Uttaiah towards on account | 15,952.00 | | 1,45,414.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From uttaiah towards on account @2.06% on 11850/- | 244.00 | | 1,45,658.00 Dr |
| | JV 18072009 24 | Being Room Rent Deducted From uttaiah towards on account | 1,750.00 | | 1,47,408.00 Dr |
| | MBP A18072009 4 | Being cheque issued to Uttaih towards on account | 9,856.00 | | 1,57,264.00 Dr |
| | SBR A18072009 4 | Being Cheque Reversed | | 9,856.00 | 1,47,408.00 Dr |
| | SBP A18072009 56 | Being Cheque Issued to Uttaih towards on account | 9,856.00 | | 1,57,264.00 Dr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From Uttaiah towards on account @2.06% on 9045/- | 186.00 | | 1,57,450.00 Dr |
| | JV 25072009 3 | Being Room Rent Deducted From Uttaiah towards on account | 1,750.00 | | 1,59,200.00 Dr |
| | MBP A25072009 1 | Being cheque issued to Uttaih towards on | 7,109.00 | | 1,66,309.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 17 | account Being TDS Deucted From Uttiah towards on account @2.06% on 26100/- | 538.00 | | 1,66,847.00 Dr |
| | JV | 01082009 | 17 | Being Room REnt Deucted From Uttiah towards on account | 1,750.00 | | 1,68,597.00 Dr |
| | SBP | A01082009 | 52 | BBeing cheque issued to Uttiah towards on account Payment | 20,000.00 | | 1,88,597.00 Dr |
| | SBP | A01082009 | 53 | BBeing cheque issued to Uttiah towards on account Payment | 3,812.00 | | 1,92,409.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | Being TDS Deducted FRom Uttaaah towards on account @2.06% on 17730/- | 365.00 | | 1,92,774.00 Dr |
| | JV | 08082009 | 57 | Being Room REnt Deducted FROm Uttaaah towards on account | 1,850.00 | | 1,94,624.00 Dr |
| | SBP | A08082009 | 40 | Being cheque issued to Uttaiah toward son account | 15,515.00 | | 2,10,139.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From Uttaiah towards on account @2.06% on 22905/- | 472.00 | | 2,10,611.00 Dr |
| | JV | 17082009 | 32 | Being Room Rent Deducted From Uttaiah towards on account | 1,850.00 | | 2,12,461.00 Dr |
| | MBP | A17082009 | 7 | Being cheque issued to Uttaiah towards Hirec harges Equipment&Job WORk & on cacount | 20,583.00 | | 2,33,044.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From Uttaiah towards on account @2.06% on 9270/- | 191.00 | | 2,33,235.00 Dr |
| | JV | 22082009 | 19 | Being Room Rent Deucted From Uttaiah towards on account | 1,900.00 | | 2,35,135.00 Dr |
| | SBP | A22082009 | 49 | BEing cheque issued to Uttaiah towards on | 7,179.00 | | 2,42,314.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|-----------|-----------------|
| Date | | Number | | | | | |
| 25 Aug, 2009 | JV | 25082009 | 7 | account Payment Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | | 17,255.00 | 2,25,059.00 Dr |
| | JV | 25082009 | 7 | Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | | 17,255.00 | 2,07,804.00 Dr |
| | JV | 25082009 | 7 | Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | | 8,627.00 | 1,99,177.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being TDS DEducted From Uttaiah @2.06% on 1470/- | 30.00 | | 1,99,207.00 Dr |
| | MBP | A07092009 | 2 | Being cheque issued to Uttaiah towards on account | 1,440.00 | | 2,00,647.00 Dr |
| 17 Sep, 2009 | JV | 17092009 | 1 | Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transforme pits. work done from 10.12.08 to 10.09.09 | | 63,452.00 | 1,37,195.00 Dr |
| | JV | 17092009 | 1 | Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, | | 63,453.00 | 73,742.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 17 Sep, 2009 | JV 17092009 1 | drainagelines,transforme pits. work done from 10.12.08 to 10.09.09 Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, | | 31,728.00 | 42,014.00 Dr |
| 19 Sep, 2009 | JV 19092009 40 | drainagelines,transforme pits. work done from 10.12.08 to 10.09.09 Being TDs Deducted From Uttaiah towards on account @2.06% on 135/- | 3.00 | | 42,017.00 Dr |
| | MBP A19092009 6 | Being cheque issued to Uttaiah towards on account PAYment | 132.00 | | 42,149.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From Uttaiah towards on account @2.06% on 1155/- | 24.00 | | 42,173.00 Dr |
| | MBP A26092009 2 | Being cheque issued to UTtaiah towards on account | 1,131.00 | | 43,304.00 Dr |
| 05 Oct, 2009 | JV 05102009 1 | Being amount transfered from Uttaiah on account to Chandrakala on a/c | | 43,304.00 | 0.00 Dr |
| | JV 05102009 38 | Being TDS Deducted From Uttaiah towards on account | 11.00 | | 11.00 Dr |
| | MBP A05102009 9 | Being ch issued to uttaiah towards on a/c | 529.00 | | 540.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from Uttaiah towards on account | 33.00 | | 573.00 Dr |
| | MBP A19102009 2 | Being cheque issued to Uttaiah towards on account payment | 1,617.00 | | 2,190.00 Dr |
| 24 Oct, 2009 | JV 24102009 37 | Being TDS Deducted From Uttaiah towards on account | 10.00 | | 2,200.00 Dr |
| | MBP A24102009 8 | Being cheque issued | 1,040.00 | | 3,240.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 23 | towards on account&Hire charges Equipment&Job WOrk Being TDS Dedduced From Uttiah towards onaccount | 103.00 | | 3,343.00 Dr |
| | MBP A31102009 7 | Being cheque issued to Uttaiiah towards on account | 10,182.00 | | 13,525.00 Dr |
| 09 Nov, 2009 | JV 09112009 5 | Being TDS Deducted From Uttaiiah towards on account | 200.00 | | 13,725.00 Dr |
| | SBP A09112009 74 | Being cheque issued to Uttaiiah towards on account | 19,800.00 | | 33,525.00 Dr |
| 19 Dec, 2009 | JV 19122009 15 | Being TDS Deducted FRom Uttaiiah towards on account | 38.00 | | 33,563.00 Dr |
| | JV 19122009 16 | Being TDS Deducted From Uttaiiah towards on account | 50.00 | | 33,613.00 Dr |
| | MBP A19122009 3 | Being cheque issued to Uttaiiah towards on account&Job work Payment | 3,787.00 | | 37,400.00 Dr |
| | SBP A19122009 38 | Being cheque issued to Uttaih towards on account for Transportation of Labour From Rampally site | 4,950.00 | | 42,350.00 Dr |
| 22 Dec, 2009 | JV 22122009 2 | Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | | 6,148.00 | 36,202.00 Dr |
| | JV 22122009 2 | Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s | | 6,148.00 | 30,054.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 2 | Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s | | 3,074.00 | 26,980.00 Dr |
| | JV 22122009 3 | Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 Being amount credited to uttaiah towards A Block completion eaath work excavation for column pits, PCC bed at | | 11,124.00 | 15,856.00 Dr |
| | JV 22122009 3 | part-1.Work done from date 29.709 to 03.09.09 Being amount credited to uttaiah towards A Block completion eaath work excavation for column pits, PCC bed at | | 11,124.00 | 4,732.00 Dr |
| | JV 22122009 3 | part-1.Work done from date 29.709 to 03.09.09 Being amount credited to uttaiah towards A Block completion eaath work excavation for column pits, PCC bed at | | 5,562.00 | 830.00 Cr |
| | JV 22122009 4 | part-1.Work done from date 29.709 to 03.09.09 Being amount credited to Uttaiiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 | | 6,465.00 | 7,295.00 Cr |
| | JV 22122009 4 | Being amount credited to Uttaiiah on a/c towards excavation works of electrical lines and drinking water | | 6,465.00 | 13,760.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 4 | lines.work done from 15.08.09 to 15.09.09 Being amount credited to Uttaiiah on a/c towards excavation works of electrical lines and drinking water lines. | | 3,232.00 | 16,992.00 Cr |
| | JV 22122009 5 | lines.work done from 15.08.09 to 15.09.09 Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | | 2,180.00 | 19,172.00 Cr |
| | JV 22122009 5 | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | | 4,360.00 | 23,532.00 Cr |
| | JV 22122009 5 | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | | 4,359.00 | 27,891.00 Cr |
| 26 Dec, 2009 | JV 26122009 8 | Being Loan Deducted From Uttaiiah towards Job Work | 2,000.00 | | 25,891.00 Cr |
| | JV 26122009 8 | Being TDS Deducted From Uttaiiah towards on account | 38.00 | | 25,853.00 Cr |
| | JV 26122009 8 | Being Short TDS Deducted From Uttaiiah towards on account | 20.00 | | 25,833.00 Cr |
| | MBP A26122009 5 | Being cheque issued to Uttaiiah towards on | 3,714.00 | | 22,119.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 1 | account Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | 60,130.00 | 82,249.00 Cr |
| | JV 02012010 1 | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | 30,065.00 | 1,12,314.00 Cr |
| | JV 02012010 1 | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | 60,130.00 | 1,72,444.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From Uttaiah towards on account | 176.00 | | 1,72,268.00 Cr |
| | JV 02012010 6 | Being TDS Deducted From Uttaiah towards on account | 100.00 | | 1,72,168.00 Cr |
| | MBP A02012010 7 | Being cheque issued to Uttaiah towards on account (Earth Work) | 17,394.00 | | 1,54,774.00 Cr |
| | SBP A02012010 36 | Being cheque issued to Uttaiah towards on account | 9,900.00 | | 1,44,874.00 Cr |
| 09 Jan, 2010 | JV 09012010 1 | Being TDS Deducted From Uttaiahtowards on account | 224.00 | | 1,44,650.00 Cr |
| | JV 09012010 1 | Being Loan Deducted From Uttaiahtowards on account | 2,000.00 | | 1,42,650.00 Cr |
| | JV 09012010 1 | Being Room Rent Deducted From Uttaiahtowards on account | 2,090.00 | | 1,40,560.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | MBP A09012010 2 | Being cheque issued to Uttaiiah towards on account | 18,051.00 | | 1,22,509.00 Cr |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted From Uttaiiah towards on account | 71.00 | | 1,22,438.00 Cr |
| | JV 16012010 2 | Being Room Rent Deducted From Uttaiiah towards on account | 2,020.00 | | 1,20,418.00 Cr |
| | JV 16012010 2 | Being Loan Deducted From Uttaiiah towards on account | 2,000.00 | | 1,18,418.00 Cr |
| | SBP A16012010 29 | Being cheque issued to Uttiah towards on account | 3,034.00 | | 1,15,384.00 Cr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom Uttaiiah towards on account | 108.00 | | 1,15,276.00 Cr |
| | SBP A23012010 26 | Being cheque issued to Uttaiiah towards on account | 10,707.00 | | 1,04,569.00 Cr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDS DEucted From Uttaiiah towards on account | 38.00 | | 1,04,531.00 Cr |
| | JV 01022010 4 | Being Room Rent DEucted From Uttaiiah towards on account | 2,020.00 | | 1,02,511.00 Cr |
| | SBP A01022010 45 | Being cheque issued to Utttaiiah towards on account | 1,722.00 | | 1,00,789.00 Cr |
| 06 Feb, 2010 | JV 06022010 26 | Being TDS Deducted From Uttiah towards on account | 15.00 | | 1,00,774.00 Cr |
| | MBP A06022010 16 | Being cheque issued to Uttaih towards on account | 1,455.00 | | 99,319.00 Cr |
| 15 Feb, 2010 | JV 15022010 37 | Being TDs Deducted From Uttaiiah towards on account | 35.00 | | 99,284.00 Cr |
| | MBP A15022010 14 | Being cheque issued to Uttaiiah towards on account | 3,512.00 | | 95,772.00 Cr |
| 18 Feb, 2010 | JV 18022010 1 | Being amount debited to Uttaiiah on a/c & | 37,500.00 | | 58,272.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | credited to uttaiah loan a/c (on a/c credit bal adjusted to loan) | | | |
| 18 Feb, 2010 | JV 18022010 1 | Being amount debited to uttaiah on a/c & credited to tds payable towards tds on loan recovery | 375.00 | | 57,897.00 Cr |
| 20 Feb, 2010 | JV 20022010 9 | Being TDS Deducted from Uttaiah towards on account | 54.00 | | 57,843.00 Cr |
| | JV 20022010 9 | Being Room REnt Deducted from Uttaiah towards on account | 2,090.00 | | 55,753.00 Cr |
| | SBP A20022010 40 | Being cheque issued to Uttaih towards on account | 3,211.00 | | 52,542.00 Cr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From Uttaiah towards on account | 316.00 | | 52,226.00 Cr |
| | JV 01032010 4 | Being Room Rent Deducted From Uttaiah towards on account | 2,090.00 | | 50,136.00 Cr |
| | SBP A01032010 27 | Being cheque issued to Uttaiah towards on account | 29,171.00 | | 20,965.00 Cr |
| 06 Mar, 2010 | JV 06032010 12 | Being TDS Deducted from Uttaiah towards Job work charges | 239.00 | | 20,726.00 Cr |
| | JV 06032010 12 | Being Room Rent Deducted from Uttaiah towards Job work charges | 1,865.00 | | 18,861.00 Cr |
| | MBP A06032010 6 | Being cheque issued to Uttaiah towards on account | 21,836.00 | | 2,975.00 Dr |
| 13 Mar, 2010 | JV 13032010 11 | Being TDs Deductec From Uttaiah towards on account | 235.00 | | 3,210.00 Dr |
| | JV 13032010 11 | Being Room Rent Deductec From Uttaiah towards on account | 1,865.00 | | 5,075.00 Dr |
| | SBP A13032010 42 | Being cheque issued to Uttaiah towards on account | 21,350.00 | | 26,425.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|-----|---|--------------------|--------------------|---------------------|
| Date | JV | Number | 3 | | | | |
| 20 Mar, 2010 | JV | 20032010 | 3 | Being TDS Deductec From Uttaiiah towards on account | 98.00 | | 26,523.00 Dr |
| | JV | 20032010 | 3 | Being Room Rent Deductec From Uttaiiah towards on account | 1,590.00 | | 28,113.00 Dr |
| | MBP | A20032010 | 2 | Being cheque issued to Uttaiiah towards on account | 8,072.00 | | 36,185.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From Uttaiiah towards on account | 139.00 | | 36,324.00 Dr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From Uttaiiah towards on account | 1,250.00 | | 37,574.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 12,471.00 | | 50,045.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 121 | Being amount debited to Uttaiiah loan & credited to Uttaiha on account towards excess deduction amount transferred. | | 2,000.00 | 48,045.00 Dr |
| | | | | Total/Closing Balance | 5,46,113.00 | 5,02,014.00 | 48,045.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | SCP | C19092009 | 8 | Being cash paid to Uttaiiah towards on account Paid For Labour Department | 2,500.00 | | 2,500.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being Petty cashDeducted From Uttaiiah towards Job work | | 2,500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,500.00 | 2,500.00 | 0.00 Dr |
| | | | | Opening Balance | | | 34,950.00 Dr |
| 16 Jun, 2009 | JV | 16062009 | 3 | Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per | | 25,200.00 | 9,750.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 3 | cft=63000.Work done from date 21.05.08 to 01.07.08 Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per cft=63000. | | 25,200.00 | 15,450.00 Cr |
| | JV 16062009 3 | Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per cft=63000. | | 12,600.00 | 28,050.00 Cr |
| 24 Dec, 2009 | JV 24122009 2 | Being amount debited to V.Anjaiah on a/c towards penalty imposed in his work (excavation Raft portion) | 28,050.00 | | 0.00 Dr |
| | | Total/Closing Balance | 28,050.00 | 63,000.00 | 0.00 Dr |
| | | Opening Balance | | | 720.00 Dr |
| 21 Apr, 2009 | JV 21042009 1 | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | 288.00 | 432.00 Dr |
| | JV 21042009 1 | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. | | 288.00 | 144.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|---------------|---------------------|
| Date | Number | | | | |
| 21 Apr, 2009 | JV 21042009 1 | Work done from date 26.10.08 to date 10.11.08 Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. | | 144.00 | 0.00 Dr |
| | | Work done from date 26.10.08 to date 10.11.08 Total/Closing Balance | | 720.00 | 0.00 Dr |
| | | Opening Balance | | | 26,348.00 Cr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From V.Ashok towards On account @2.06% on 25000/- | 515.00 | | 25,833.00 Cr |
| | SBP A11042009 47 | Being cheuqe issued to V.Ashok toward son account | 24,485.00 | | 1,348.00 Cr |
| 17 Apr, 2009 | JV 17042009 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | | 21,147.00 | 22,495.00 Cr |
| | JV 17042009 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | | 3,021.00 | 25,516.00 Cr |
| | JV 17042009 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | | 6,042.00 | 31,558.00 Cr |
| 05 May, 2009 | JV 05052009 2 | Being Tds Deducted From Ashok towards on account @2.06% on | 618.00 | | 30,940.00 Cr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 05 May, 2009 | SBP | A05052009 | 1 | 30000/- Being cheque issued to V.Ashok towards on a/c for road work. | 29,382.00 | | 1,558.00 Cr |
| 09 May, 2009 | JV | 09052009 | 6 | Being amount Debited to V Ashok on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.114673/- | 2,362.00 | | 804.00 Dr |
| | MBP | A09052009 | 3 | Being cheque issued to V Ashok towards WBM Road from Hanuman temple to Mazid. | 50,000.00 | | 50,804.00 Dr |
| | MBP | A09052009 | 3 | Being cheque issued to V Ashok towards WBM Road from Hanuman temple to Mazid. | 50,000.00 | | 1,00,804.00 Dr |
| | MBP | A09052009 | 3 | Being cheque issued to V Ashok towards WBM Road from Hanuman temple to Mazid. | 12,311.00 | | 1,13,115.00 Dr |
| 18 May, 2009 | JV | 18052009 | 7 | Being TDS Deducted From V.Ashok towards on account @2.06% on 34902/- | 719.00 | | 1,13,834.00 Dr |
| | SBP | A18052009 | 53 | Being cheque issued to V.Ashok towards on account for WBM Road from Hanuman Temple to Mazid | 34,183.00 | | 1,48,017.00 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From V.Ashok towards on account @2.06% on 62934/- | 1,296.00 | | 1,49,313.00 Dr |
| | SBP | A23052009 | 10 | Being cheque issued to V.Ashok towards on account for 2 Layers of WBM | 61,638.00 | | 2,10,951.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 21 | Being tds Deducted From V.Ashok towards on account @2.06% on 50000/- | 1,030.00 | | 2,11,981.00 Dr |
| | SBP | A11072009 | 56 | Being cheque issued to | 48,970.00 | | 2,60,951.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|-------------|-----------------|
| Date | | Number | | | | | |
| 20 Jul, 2009 | JV | 20072009 | 4 | V.Ashok towards on account Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | 2,00,061.00 | 60,890.00 Dr |
| | JV | 20072009 | 4 | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | 57,160.00 | 3,730.00 Dr |
| | JV | 20072009 | 4 | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | 28,580.00 | 24,850.00 Cr |
| 22 Aug, 2009 | JV | 22082009 | 20 | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- | 412.00 | | 24,438.00 Cr |
| | SBP | A22082009 | 63 | Being Cheque issued to V.Ashok towards on account | 19,588.00 | | 4,850.00 Cr |
| 25 Aug, 2009 | JV | 25082009 | 2 | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | 20,412.00 | 25,262.00 Cr |
| | JV | 25082009 | 2 | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | 5,832.00 | 31,094.00 Cr |
| | JV | 25082009 | 2 | Being amount credited to V.Ashok on a/c towards completion of | | 2,916.00 | 34,010.00 Cr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 7 | laying of WBM at Clubhouse. Work done from date 15.08.09 to 20.08.09 | | | |
| | | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- | 412.00 | | 33,598.00 Cr |
| | SBP A29082009 59 | Being cheque issued to V.Ashok towards on account | 19,588.00 | | 14,010.00 Cr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From V.Ashok towards on account @2.06% on 10000/- | 206.00 | | 13,804.00 Cr |
| | SBP A26092009 62 | Being cheque issued to V.Ashok towrads on account | 9,794.00 | | 4,010.00 Cr |
| 21 Nov, 2009 | JV 21112009 13 | Being TDS Deducted From V.Ashok towards on acount | 200.00 | | 3,810.00 Cr |
| | SBP A21112009 57 | Being cheque issued to V,Ashok towards on account | 19,800.00 | | 15,990.00 Dr |
| 19 Dec, 2009 | JV 19122009 16 | Being TDS Deducted From V.Ashok towards on account | 100.00 | | 16,090.00 Dr |
| | MBP A19122009 7 | Being cheuqe issued to V.Ashok towards on account | 9,900.00 | | 25,990.00 Dr |
| 13 Jan, 2010 | JV 13012010 14 | Being amount credited to V.Ashok on a/c towards casting CC road at Maingate east side with VDF in C Block .Work done from date 08/12/09 to 10/12/09 | | 3,631.00 | 22,359.00 Dr |
| | JV 13012010 14 | Being amount credited to V.Ashok on a/c towards casting CC road at Maingate east side with VDF in C Block .Work done from | | 1,556.00 | 20,803.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------|--|--------------------|--------------------|--------------------|
| Date | Number | Number | Number | | | | |
| 13 Jan, 2010 | JV | 13012010 | 15 | date 08/12/09 to 10/12/09 Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | 17,703.00 | 3,100.00 Dr |
| | JV | 13012010 | 15 | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | 7,587.00 | 4,487.00 Cr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From V.Ashok towards on account | 100.00 | | 4,387.00 Cr |
| | SBP | A23012010 | 5 | Being cheque issued to V.Ashok towards on account | 9,900.00 | | 5,513.00 Dr |
| | | | | Total/Closing Balance | 4,07,509.00 | 3,75,648.00 | 5,513.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 7 | Being TDS Deducted From V.LAxman Rao towards on account | 20.00 | | 20.00 Dr |
| | SCP | C01022010 | 3 | Being cash paid to V.Laxman Rao-On account towards labour payment. | 1,990.00 | | 2,010.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 26 | Being TDS Deducted From V.Laxman Rao towards on account | 7.00 | | 2,017.00 Dr |
| | SBP | A06022010 | 50 | Being cheque issued to V.Laxman Rao towards on account | 653.00 | | 2,670.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being TDs Deducted From V.Laxman Rao towards on account | 18.00 | | 2,688.00 Dr |
| | SBP | A15022010 | 39 | Being cheque issued to V.Laxman Rao towards on account | 1,772.00 | | 4,460.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 10 | Being TDS Deducted | 4.00 | | 4,464.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|--------|--------------------|
| Date | Number | | | | |
| 20 Feb, 2010 | SBP A20022010 44 | from V.laxman Rao towards on account `Being cheque issued to V.Laxman Rao towards on account | 436.00 | | 4,900.00 Dr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From V.Laxman Rao towards on account | 4.00 | | 4,904.00 Dr |
| | SBP A01032010 29 | Being cheque issued to V.Laxman Rao towards on account | 436.00 | | 5,340.00 Dr |
| 06 Mar, 2010 | JV 06032010 12 | Being TDS Deducted from V.Laxman Rao towards on account | 4.00 | | 5,344.00 Dr |
| | SBP A06032010 42 | Being cheque issued to V.Laxman Rao towards on account | 436.00 | | 5,780.00 Dr |
| | | Total/Closing Balance | 5,780.00 | | 5,780.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Jun, 2009 | JV 06062009 16 | Being TDs Deducted From V.Murali Towards on account @2.06% on 730/- cash | 15.00 | | 15.00 Dr |
| | JV 06062009 16 | Being TDs Deducted From V.Murali Towards on account @2.06% on 50/- | 1.00 | | 16.00 Dr |
| | SCP C06062009 10 | Being cash paid to V.Murali towards on account for Civil WOrk | 715.00 | | 731.00 Dr |
| | SCP C06062009 11 | Being cash paid to V.Murali towards on account for increase in wages | 49.00 | | 780.00 Dr |
| 13 Jun, 2009 | JV 13062009 40 | Being TDs Deducted From V.Mufali Towards on account @2.06% on9925/- cash | 204.00 | | 984.00 Dr |
| | JV 13062009 40 | Being TDs Deducted From V.Mufali Towards on account @2.06% on 1500/- cash | 31.00 | | 1,015.00 Dr |
| | SCP C13062009 3 | Being cash paid towards on account for | 9,721.00 | | 10,736.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SCP C13062009 4 | Civil Work Being cash paid to V.Murali towards on account | 1,469.00 | | 12,205.00 Dr |
| 20 Jun, 2009 | SCP C20062009 7 | Being cash paid to V.Murali towards on account | 1,415.00 | | 13,620.00 Dr |
| | SCP C20062009 8 | Being cash paid to V.Murali towards on account for Civil Work | 9,123.00 | | 22,743.00 Dr |
| 27 Jun, 2009 | JV 27062009 12 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash | 30.00 | | 22,773.00 Dr |
| | JV 27062009 12 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 9315/- | 192.00 | | 22,965.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 1615/- | 33.00 | | 22,998.00 Dr |
| | JV 27062009 13 | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 10825/- | 223.00 | | 23,221.00 Dr |
| | SCP C27062009 9 | Being cash paid to Murali towards on account | 1,582.00 | | 24,803.00 Dr |
| | SCP C27062009 10 | Being cash paid to Murali towards on account for Civil Work | 10,602.00 | | 35,405.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDS Deducted From V.Murali towards on account @2.06% on 1772/- | 36.00 | | 35,441.00 Dr |
| | JV 04072009 53 | Being TDS Deducted from V.Murali towards on account @2.06% on 12412/- | 256.00 | | 35,697.00 Dr |
| | SBP A04072009 32 | Being cheque issued to V.Murali towards on account | 1,736.00 | | 37,433.00 Dr |
| | SBP A04072009 56 | Being cheque issued to | 12,156.00 | | 49,589.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 21 | V.Murali Krishna towards on account Being tds Deducted From Muralikrishna towards on account @2.06% on 11435/- | 236.00 | | 49,825.00 Dr |
| | SBP A11072009 41 | Being cheque issued to v.Murali toward son account | 11,199.00 | | 61,024.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From V.Murali towards on account @2.06% on 12940/- | 267.00 | | 61,291.00 Dr |
| | MBP A18072009 3 | Being cheque issued to V.Murali towards on account& HC.Equip | 12,673.00 | | 73,964.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From V.Murali towards On account @2.06% on 9845/- | 203.00 | | 74,167.00 Dr |
| | MBP A25072009 2 | Being cheque issued to V.Murali towards on account | 9,642.00 | | 83,809.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From V.Murali towards on account @2.06% on 13680/- | 282.00 | | 84,091.00 Dr |
| | SBP A01082009 55 | BBeing cheque issued to V.Murali towards on account Payment | 13,398.00 | | 97,489.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom V.Murali towards on account @2.06% on 13605/- | 280.00 | | 97,769.00 Dr |
| | MBP A08082009 1 | Being cheque issued to V.Murali towards on account & HC.Equipment | 13,325.00 | | 1,11,094.00 Dr |
| 17 Aug, 2009 | JV 17082009 32 | Being TDS Deducted From V.Murali towards V.Murali @2.06% on 18300/- | 377.00 | | 1,11,471.00 Dr |
| | MBP A17082009 8 | Being cheque issued to V.Murali towards Hire | 17,923.00 | | 1,29,394.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|--------------|---|-----------|--------|-----------------|
| Date | | Number | | | | |
| 22 Aug, 2009 | JV | 22082009 27 | cahrges Equipment&on account Being RSDeductedFrom V.Murali towardson account @2.06% on 13705/- | 282.00 | | 1,29,676.00 Dr |
| | MBP | A22082009 1 | Being cheque issued to Murali towards on account & Hire charges Equipment | 13,423.00 | | 1,43,099.00 Dr |
| 29 Aug, 2009 | JV | 29082009 7 | Being TDS Deucted From V.Murali towards on account @2.06% on 14045/- | 289.00 | | 1,43,388.00 Dr |
| | MBP | A29082009 4 | Being cheque issued to V.Murali towards V.Murali&/HC Equipemnt | 13,756.00 | | 1,57,144.00 Dr |
| 07 Sep, 2009 | JV | 07092009 18 | Being TDS DEducted From V.Murali @2.06% on 11775/- | 243.00 | | 1,57,387.00 Dr |
| | SBP | A07092009 42 | Being cheque issued to V.Murali towards on account | 11,532.00 | | 1,68,919.00 Dr |
| 14 Sep, 2009 | JV | 14092009 29 | Being TDS Deducted From V.Murali towards on account @2.06% on 10940/- | 225.00 | | 1,69,144.00 Dr |
| | JV | 14092009 29 | Being Room Rent Deducted From V.Murali towards on account | 20.00 | | 1,69,164.00 Dr |
| | SBP | A14092009 44 | Being chq issued to V Murali towards on account payment | 10,695.00 | | 1,79,859.00 Dr |
| 19 Sep, 2009 | JV | 19092009 39 | Being TDs Deducted From V.Murali towards on account @2.06% on 15975/- | 329.00 | | 1,80,188.00 Dr |
| | JV | 19092009 39 | Being Room REnt Deducted From V.Murali towards on account | 20.00 | | 1,80,208.00 Dr |
| | SBP | A19092009 50 | Being cheque issued to V.Murali towards on | 15,626.00 | | 1,95,834.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|---|-----------|----------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 1 | account Being TDS Deducted From V.Murali towards on account @2.06% on 23280/- | 480.00 | | 1,96,314.00 Dr |
| | | SBP A26092009 | 9 | Being cheque issuws ro V.Murali towards on account | 22,800.00 | | 2,19,114.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From V.Murali towards on account | 301.00 | | 2,19,415.00 Dr |
| | | SBP A05102009 | 23 | Being cheuqe issued to V.Murali toward son account | 14,324.00 | | 2,33,739.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDS Deducted From V.Murali towards on account | 286.00 | | 2,34,025.00 Dr |
| | | SBP A10102009 | 31 | Being cheque issued to V.Murali towards on account | 13,999.00 | | 2,48,024.00 Dr |
| 19 Oct, 2009 | SBP | A19102009 | 7 | Being cheque issued to V.Murali towards on account | 11,260.00 | | 2,59,284.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From V.Murali towards on account | 78.00 | | 2,59,362.00 Dr |
| | | SBP A24102009 | 28 | Being cheque issued towards on account | 7,722.00 | | 2,67,084.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 24 | Being TDS Deducted From V.Murali towards on account | 120.00 | | 2,67,204.00 Dr |
| | | SBP A31102009 | 58 | Being cheque issued to V.Murali towards on account | 11,880.00 | | 2,79,084.00 Dr |
| 05 Nov, 2009 | JV | 05112009 | 8 | Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | | 7,203.00 | 2,71,881.00 Dr |
| | | JV 05112009 | 8 | Being amount credited to V.Murali Krishna | | 5,402.00 | 2,66,479.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 8 | towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 Being amount credited to V.Murali Krishna | | 5,402.00 | 2,61,077.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 Being TDS Deducted From V.Murali | 91.00 | | 2,61,168.00 Dr |
| | SBP A09112009 59 | towardson account Being cheque issued towards on account | 8,969.00 | | 2,70,137.00 Dr |
| 14 Nov, 2009 | JV 14112009 27 | Being TDS Deducted From V.Murali towards on account | 106.00 | | 2,70,243.00 Dr |
| | SBP A14112009 57 | Being cheuqe issued to V.Murali toward son account | 10,509.00 | | 2,80,752.00 Dr |
| 21 Nov, 2009 | JV 21112009 6 | Being amount credited to V.Murali Krishna towards completion of Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | | 66,600.00 | 2,14,152.00 Dr |
| | JV 21112009 6 | Being amount credited to V.Murali Krishna towards completion of Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | | 49,950.00 | 1,64,202.00 Dr |
| | JV 21112009 6 | Being amount credited to V.Murali Krishna towards completion of | | 49,950.00 | 1,14,252.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 13 | Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | | | |
| | | | | Being TDS Deducted From V.Murali towards on account | 117.00 | | 1,14,369.00 Dr |
| | | SBP A21112009 | 48 | Being cheque issued to V.Murali towards on account | 11,553.00 | | 1,25,922.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 34 | Being TDS Deducted from V.Murali towards Job work payment | 145.00 | | 1,26,067.00 Dr |
| | | SBP A01122009 | 52 | Being cheque issued to V.Murali towards on account | 14,380.00 | | 1,40,447.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 22 | Being TDS Deducted FRom V.Murali towards on account | 155.00 | | 1,40,602.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 4 | Being cheque issud to V.Murali towards on account | 15,340.00 | | 1,55,942.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 24 | Being TDS Deducted From V.Murali towards on account | 126.00 | | 1,56,068.00 Dr |
| | | SBP A14122009 | 52 | Beinmg cheque issued to V.Murali towards on account | 12,524.00 | | 1,68,592.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being TDS Deducted From V.Murali towards on account | 142.00 | | 1,68,734.00 Dr |
| | | SBP A19122009 | 59 | Being cheuqe issued to V.Murali towards on account | 14,058.00 | | 1,82,792.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From V.Murali towards on account | 122.00 | | 1,82,914.00 Dr |
| | | JV 26122009 | 8 | Being TDS Deducted From V.Murali towards on account | 8.00 | | 1,82,922.00 Dr |
| | | SBP A26122009 | 30 | Being cheque issued to V.Murali towards on account | 12,058.00 | | 1,94,980.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 28 Dec, 2009 | MBP | A28122009 | 1 | Being cheuqe issued to Simhachalam towards Hacking at C Block Flat No 518 (Note:Debit This amount to Muralikrishna | 792.00 | | 1,95,772.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From V.Murali towards on account | 140.00 | | 1,95,912.00 Dr |
| | SBP | A02012010 | 31 | Being cheque issued to V.Murali towards on account (Civil) | 13,895.00 | | 2,09,807.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From V.Murali towards on account | 129.00 | | 2,09,936.00 Dr |
| 11 Jan, 2010 | SBP | A11012010 | 9 | Being cheuqe issued to V.Murali towards on account | 12,801.00 | | 2,22,737.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | 40,000.00 | 1,82,737.00 Dr |
| | JV | 13012010 | 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | 30,000.00 | 1,52,737.00 Dr |
| | JV | 13012010 | 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | 30,000.00 | 1,22,737.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From V.Murali towards on account | 112.00 | | 1,22,849.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 16 Jan, 2010 | SBP A16012010 36 | Being cheque issued to V.Murali towards on account for Civil | 11,123.00 | | 1,33,972.00 Dr |
| 23 Jan, 2010 | JV 23012010 8 | BEing TDS Deducted fRom V.Murali towards on account | 144.00 | | 1,34,116.00 Dr |
| | SBP A23012010 27 | Being cheuqe issued to V.Murali Krishna towards on account | 14,291.00 | | 1,48,407.00 Dr |
| 28 Jan, 2010 | JV 28012010 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | | 27,972.00 | 1,20,435.00 Dr |
| | JV 28012010 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | | 20,979.00 | 99,456.00 Dr |
| | JV 28012010 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | | 20,979.00 | 78,477.00 Dr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDS DEucted From V.Murali towards on account | 115.00 | | 78,592.00 Dr |
| | SBP A01022010 48 | Being cheque issued to V.Murali toward son account Total 19200 but Release 75% only | 11,405.00 | | 89,997.00 Dr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From V.Murali towards on account | 200.00 | | 90,197.00 Dr |
| | SBP A06022010 35 | Being cheque issued to V.Murali towards on account | 19,780.00 | | 1,09,977.00 Dr |
| 11 Feb, 2010 | JV 11022010 15 | Being amount credited | | 9,324.00 | 1,00,653.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 15 | to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | 6,993.00 | 93,660.00 Dr |
| | JV 11022010 15 | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | 6,993.00 | 86,667.00 Dr |
| 15 Feb, 2010 | JV 15022010 34 | Being TDs Deducted From V.Murali towards on account | 205.00 | | 86,872.00 Dr |
| | SBP A15022010 40 | Being cheque issued to V.Murali krishna towards on account | 20,245.00 | | 1,07,117.00 Dr |
| 20 Feb, 2010 | JV 20022010 10 | Being TDS Deducted from V.Murali towards on account | 138.00 | | 1,07,255.00 Dr |
| | SBP A20022010 42 | Being cheque issued to V.Murali towards on account | 13,662.00 | | 1,20,917.00 Dr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From V.Murali towards on account | 165.00 | | 1,21,082.00 Dr |
| | SBP A01032010 30 | Being cheque issued to V.Murali Krishna towards on account | 16,295.00 | | 1,37,377.00 Dr |
| 06 Mar, 2010 | JV 06032010 12 | Being TDS Deducted from V.Murali towards on account | 104.00 | | 1,37,481.00 Dr |
| | JV 06032010 12 | Being PEnalty Deducted from V.Murali towards on account | 100.00 | | 1,37,581.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 43 | Being cheque issued to V.Murali towards on account | 10,162.00 | | 1,47,743.00 Dr |
| 13 Mar, 2010 | JV 13032010 11 | Being TDs Deductec From V.Murali towards on account | 168.00 | | 1,47,911.00 Dr |
| | SBP A13032010 43 | Being cheque issued to V.Murali Towards on account | 16,612.00 | | 1,64,523.00 Dr |
| 20 Mar, 2010 | JV 20032010 3 | Being TDS Deductec From V.Murali towards on account | 192.00 | | 1,64,715.00 Dr |
| | SBP A20032010 50 | Being cheque issued to V.Murali towards on account | 19,033.00 | | 1,83,748.00 Dr |
| 24 Mar, 2010 | JV 24032010 2 | Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 9,324.00 | 1,74,424.00 Dr |
| | JV 24032010 2 | Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 6,993.00 | 1,67,431.00 Dr |
| | JV 24032010 2 | Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 6,993.00 | 1,60,438.00 Dr |
| 27 Mar, 2010 | JV 27032010 3 | Being TDS Deducted From V.Murali towards on account | 203.00 | | 1,60,641.00 Dr |
| | JV 27032010 4 | Being TDS Deducted From Simhachalam towards Job work | 8.00 | | 1,60,649.00 Dr |
| | MBP A27032010 4 | Being cheque issued to Simhachalam twards | 818.00 | | 1,61,467.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------------|
| Date | Number | | | | |
| | | job work charges (This amount debit to V.Murali | | | |
| 27 Mar, 2010 | SBP A27032010 31 | Being cheque issued to V.Murali towards on account | 20,107.00 | | 1,81,574.00 Dr |
| | | Total/Closing Balance | 5,82,631.00 | 4,01,057.00 | 1,81,574.00 Dr |
| | | Veluchamy on account | | | 7,730.00 Cr |
| 24 Dec, 2009 | JV 24122009 1 | Being amount debited to Veluchamy towards penalty imposed . | 7,730.00 | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 98 | Being amount debited to Veluchamy account & credited to TDS Payable towards short TDS. | 77.00 | | 77.00 Dr |
| | | Total/Closing Balance | 7,807.00 | | 77.00 Dr |
| | | B.Hanumanthu-PF account | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 2,000.00 | | 2,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to B. Hanumanthu PF Account towards transfer. | | 2,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| | | B.Yadav-PF account | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 4,000.00 | | 4,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to B. Yadav PF Account towards transfer. | | 4,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------|-----------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| Bikshapathi-PF account | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 3,000.00 | | 3,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer. | | 3,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 3,000.00 | 3,000.00 | 0.00 Dr |
| G.Srinivas-PF account | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 3,000.00 | | 3,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to G. Srinivas PF Account towards transfer. | | 3,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 3,000.00 | 3,000.00 | 0.00 Dr |
| G.thirupathi-PF account | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 2,000.00 | | 2,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to G. Thirupathi PF Account towards transfer. | | 2,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| O.Venkatesh-PF account | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd | 1,000.00 | | 1,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 52 | AP towards Contractors PF Labour Payment Being amount debited to Contractors Provident Fund & credited to O. Venkatesh PF Account towards transfer. | | 1,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,000.00 | 1,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 4,000.00 | | 4,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to P. Krishna Reddy PF Account towards transfer. | | 4,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 4,000.00 | | 4,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to Contractors Provident Fund & credited to P. Kumar PF Account towards transfer. | | 4,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | MBP A06032010 7 | Being cheque issued to The Regional Commissioner Providebnd fund Hyd AP towards Contractors PF Labour Payment | 2,000.00 | | 2,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 52 | Being amount debited to | | 2,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | Contractors Provident Fund & credited to T. Rambabu PF Account towards transfer. | | | |
| | | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FRom | 9.00 | | 9.00 Dr |
| | | D.Yaganandamtowards on account @2.06% on 450/- | | | |
| | SBP A08082009 55 | Being cheque issued to Yaganandam towards on account | 441.00 | | 450.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From Yaganandam towards on account @2.06% on 2800/- | 58.00 | | 508.00 Dr |
| | SBP A17082009 35 | Being cheque issued to Yaganandam towards on account | 2,742.00 | | 3,250.00 Dr |
| 12 Oct, 2009 | JV 12102009 3 | Being amount credited to Yaganandam towards fixing of doorframe making shutter fixing,A/C frame making,wooden deeding,misc work.Work done from date 05.07.08 to 08.09.08 | | 1,300.00 | 1,950.00 Dr |
| | JV 12102009 3 | Being amount credited to Yaganandam towards fixing of doorframe making shutter fixing,A/C frame making,wooden deeding,misc work.Work done from date 05.07.08 to 08.09.08 | | 1,300.00 | 650.00 Dr |
| | JV 12102009 3 | Being amount credited to Yaganandam | | 650.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| | | towards fixing of doorframe making shutter fixing,A/C frame making,wooden deeding,misc work.Work done from date 05.07.08 to 08.09.08 | | | |
| | | Total/Closing Balance | 3,250.00 | 3,250.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 22 Apr, 2009 | SCP C22042009 7 | Being Cash paid towards On a/c for the expenses for Dubai trip. | 20,000.00 | | 20,000.00 Dr |
| 01 Aug, 2009 | SCR C01082009 5 | Being on account REceived From Anand Mehta | | 13,500.00 | 6,500.00 Dr |
| 21 Aug, 2009 | SCR C21082009 1 | Being on account received from Anand MEhta | | 6,500.00 | 0.00 Dr |
| | | Total/Closing Balance | 20,000.00 | 20,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Sep, 2009 | SCR C18092009 2 | Being on account Received From Aruna | | 4,500.00 | 4,500.00 Cr |
| 19 Sep, 2009 | SCP C19092009 1 | Being cash paid to Aruna towards on account | 4,500.00 | | 0.00 Dr |
| | | Total/Closing Balance | 4,500.00 | 4,500.00 | 0.00 Dr |
| | | Opening Balance | | | 1,000.00 Dr |
| 02 Apr, 2009 | SCR C02042009 1 | Being on a/c received from D Rajkumar. | | 1,000.00 | 0.00 Dr |
| 23 May, 2009 | SCP C23052009 6 | Being cash paid to D.RAj Kumar towards on account for purchase of Helmets | 700.00 | | 700.00 Dr |
| 08 Jun, 2009 | SCR C08062009 1 | Being on account Received from D.RAj Kumar | | 700.00 | 0.00 Dr |
| 25 Jul, 2009 | SCP C25072009 9 | Being cash paid to Raj Kumar towards on account for Purchae of COmputer Pheriperals | 850.00 | | 850.00 Dr |
| 01 Aug, 2009 | SCR C01082009 2 | Being on account REceived From D.RAj Kumar | | 850.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|--------|-----------|-----------|---|---|-----------------|-----------------|
| Date | Number | | | | | | |
| 26 Sep, 2009 | SCP | C26092009 | 25 | Being cash paid to Raj Kumar towards on account for bike service. | 1,500.00 | | 1,500.00 Dr |
| 09 Oct, 2009 | SCR | C09102009 | 1 | Being a/c recieved from D. Raj Kumar petty cash account | | 1,356.00 | 144.00 Dr |
| | | SCR | C09102009 | 2 | Being a/c recieved from D. Raj Kumar petty cash account | 144.00 | 0.00 Dr |
| 12 Dec, 2009 | SCP | C12122009 | 5 | Being Cash Paid to D.Raj Kumar towards on account for Purchase of Scanner Adopter | 500.00 | | 500.00 Dr |
| 22 Dec, 2009 | SCR | C22122009 | 1 | Being on account received From D.Raj Kumar | | 500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 3,550.00 | 4,550.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| G. Murali petty cash account | | | | | | | |
| 30 Apr, 2009 | SCP | C30042009 | 2 | Being cash paid to DC Classifieds for Paper ads. | 1,300.00 | | 1,300.00 Dr |
| 11 Jun, 2009 | SCP | C11062009 | 1 | Being cash paid to Murali towards on account for paper Add | 1,300.00 | | 2,600.00 Dr |
| 13 Jun, 2009 | SCR | C13062009 | 1 | Being on account Received From G.Murali | | 1,300.00 | 1,300.00 Dr |
| 19 Jun, 2009 | SCR | C19062009 | 3 | Being on account Received From G.Murali | | 1,300.00 | 0.00 Dr |
| 22 Jun, 2009 | SCR | C22062009 | 1 | Being on account Received From G.Murali | | 1,400.00 | 1,400.00 Cr |
| 24 Jun, 2009 | SCR | C24062009 | 1 | Being on account Received From G.Murali | | 1,300.00 | 2,700.00 Cr |
| | | SCP | C24062009 | 3 | Bieng cash paid toG.Murali towards on account for Paper Add | 1,400.00 | 1,300.00 Cr |
| | | SCP | C24062009 | 4 | Being cash paid to Murali towards on account for Paper Add | 1,300.00 | 0.00 Dr |
| 02 Jul, 2009 | SCP | C02072009 | 1 | Being cash paid towards on a/c | 1,300.00 | | 1,300.00 Dr |
| | | SCP | C02072009 | 2 | Being cash paid towards on a/c for paper advt in dc for flats | 1,500.00 | 2,800.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 03 Jul, 2009 | SCR | C03072009 | 1 | Being on account Received From G.Murali | | 2,800.00 | 0.00 Dr |
| 16 Jul, 2009 | SCR | C16072009 | 1 | Being on account Received From G.Murali | | 1,500.00 | 1,500.00 Cr |
| | SCP | C16072009 | 6 | Being cash paid to Murali towards on account for Paper ADD | 1,500.00 | | 0.00 Dr |
| 30 Jul, 2009 | SCP | C30072009 | 1 | Being cash paid towards g.Murali on a/c | 1,300.00 | | 1,300.00 Dr |
| 01 Aug, 2009 | SCR | C01082009 | 7 | Being on account REceived From G.Murali | | 1,300.00 | 0.00 Dr |
| 10 Aug, 2009 | SCP | C10082009 | 5 | Being cash paid to Murali towards on account | 1,000.00 | | 1,000.00 Dr |
| 17 Aug, 2009 | SCR | C17082009 | 2 | Being on account Received From G.Murali | | 500.00 | 500.00 Dr |
| 19 Aug, 2009 | SCR | C19082009 | 3 | Being on account Received From G.Murali | | 500.00 | 0.00 Dr |
| 02 Sep, 2009 | SCP | C02092009 | 2 | Being cash paid to Murali towards D.C. classifies paper ads. | 1,300.00 | | 1,300.00 Dr |
| 05 Sep, 2009 | SCR | C05092009 | 1 | Being a/c recieved from G. Murali petty cash account | | 1,300.00 | 0.00 Dr |
| 01 Oct, 2009 | SCR | C01102009 | 1 | Being a/c recieved from G. Murali petty cash account | | 1,340.00 | 1,340.00 Cr |
| | SCR | C01102009 | 2 | Being a/c recieved from G. Murali petty cash account | | 60.00 | 1,400.00 Cr |
| | SCP | C01102009 | 4 | Being cash paid to G.Murali towards on account | 1,400.00 | | 0.00 Dr |
| 06 Oct, 2009 | SCP | C06102009 | 6 | Being cash paid toward son account for Paper ADD | 2,500.00 | | 2,500.00 Dr |
| 10 Oct, 2009 | SCR | C10102009 | 1 | Being a/c recieved from G. Murali petty cash account | | 1,970.00 | 530.00 Dr |
| | SCR | C10102009 | 2 | Being a/c recieved from G. Murali petty cash account | | 530.00 | 0.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 8 | Being cash paid to | 1,400.00 | | 1,400.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|------------------|
| Date | Number | | | | |
| 15 Oct, 2009 | SCR C15102009 1 | G.Murali towards on account for Paper ADd Being a/c received fromG. Murali petty cash account | | 1,400.00 | 0.00 Dr |
| 15 Nov, 2009 | SCP C15112009 13 | Being cash paid to Murali towar dson account for PAper Add | 1,400.00 | | 1,400.00 Dr |
| 19 Nov, 2009 | SCR C19112009 1 | Being on account received from G.Murali | | 1,400.00 | 0.00 Dr |
| 28 Nov, 2009 | SCP C28112009 3 | Being cash paid to Murali towards on account for Tuff Bonds | 500.00 | | 500.00 Dr |
| 03 Dec, 2009 | SCR C03122009 1 | Being on account received from Murali | | 1,400.00 | 900.00 Cr |
| | SCP C03122009 4 | Being on account paid to murali towards Paper add | 1,400.00 | | 500.00 Dr |
| 14 Dec, 2009 | SCR C14122009 1 | Being on account received from Murali | | 500.00 | 0.00 Dr |
| 28 Jan, 2010 | SCP C28012010 4 | Being cash paid to G. Murali petty cash account. | 700.00 | | 700.00 Dr |
| 01 Feb, 2010 | SCR C01022010 1 | Being on account Received From murali | | 700.00 | 0.00 Dr |
| 03 Feb, 2010 | SCP C03022010 19 | Being cash paid to G. Murali petty cash account. | 1,400.00 | | 1,400.00 Dr |
| 16 Feb, 2010 | SCR C16022010 2 | Being on account Received From Murali | | 1,400.00 | 0.00 Dr |
| | SCR C16022010 3 | Being on account Received From Murali | | 1,400.00 | 1,400.00 Cr |
| 18 Feb, 2010 | SCP C18022010 1 | Being cash paid towards DC classifies towards paper ads, | 1,400.00 | | 0.00 Dr |
| | SCP C18022010 2 | Being cash paid to G. Murali petty cash account. | 1,400.00 | | 1,400.00 Dr |
| 19 Feb, 2010 | SCR C19022010 1 | Being on account Received From G.Murali | | 1,400.00 | 0.00 Dr |
| | | Total/Closing Balance | 26,700.00 | 26,700.00 | 0.00 Dr |
| | | Opening Balance | | | 240.00 Dr |
| 13 Apr, 2009 | SCP C13042009 2 | Being cash paid to harimehta towards on | 20,000.00 | | 20,240.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | SCR C18042009 4 | a/c for travelling expenses for Muskat . Being on a /c received from Hari Mehta Petty Cash Account. | | 20,000.00 | 240.00 Dr |
| 02 May, 2009 | SCP C02052009 7 | Being cash paid towards on a/c amount | 500.00 | | 740.00 Dr |
| 04 May, 2009 | SCP C04052009 1 | Being cash paid towards on account | 1,000.00 | | 1,740.00 Dr |
| 08 May, 2009 | SCR C08052009 1 | Being on account received from Hari Mehta | | 1,000.00 | 740.00 Dr |
| | SCR C08052009 2 | Being on account received from Hai Mehta | | 500.00 | 240.00 Dr |
| 09 May, 2009 | SCP C09052009 9 | Being cash paid towards Hari Mehta on a/c | 500.00 | | 740.00 Dr |
| 20 May, 2009 | SCR C20052009 1 | Being on account received from Hari Mehta | | 500.00 | 240.00 Dr |
| 28 May, 2009 | SCP C28052009 6 | Being cash paid to HARI Mehta towards on account | 500.00 | | 740.00 Dr |
| 06 Jul, 2009 | SCP C06072009 39 | Being cash paid to Hari Mehta towards on account | 3,500.00 | | 4,240.00 Dr |
| 17 Jul, 2009 | SCR C17072009 1 | Being on account received from HARI Mehata | | 500.00 | 3,740.00 Dr |
| | SCR C17072009 2 | Being on account received from HARI Mehata | | 500.00 | 3,240.00 Dr |
| 21 Jul, 2009 | SCR C21072009 1 | Being on account received from HARI Mehata | | 1,000.00 | 2,240.00 Dr |
| 22 Jul, 2009 | SCR C22072009 1 | Being on account received from HARI Mehata | | 1,000.00 | 1,240.00 Dr |
| 23 Jul, 2009 | SCR C23072009 1 | Being on account received from Hari Mehta | | 1,000.00 | 240.00 Dr |
| 28 Jul, 2009 | SCP C28072009 4 | Being cash paid to Harimehta towards on | 200.00 | | 440.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|---------------|-------------|-----|--|------------------|------------------|---------------------|
| Date | Number | Voucher No. | Qty | | | | |
| 01 Aug, 2009 | SCR C01082009 | | 4 | a/c Being on account REceived From HAri Mehta | | 240.00 | 200.00 Dr |
| 12 Aug, 2009 | SCR C12082009 | | 1 | Being on account Received From Hari Mehta | | 200.00 | 0.00 Dr |
| 19 Aug, 2009 | SCP C19082009 | | 21 | Being cash paid to HAri Mehat towards on account for petrol expences | 500.00 | | 500.00 Dr |
| 22 Aug, 2009 | SCP C22082009 | | 6 | Being cash paid to Hari Mehta towards on account | 500.00 | | 1,000.00 Dr |
| 24 Aug, 2009 | SCR C24082009 | | 3 | Being on account received frrom Hari Mehta | | 500.00 | 500.00 Dr |
| 09 Dec, 2009 | JV 09122009 | | 1 | Being amount debited to bad debits written off & credited to Hari Mehta petty cash account towards balance written off. | | 500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 27,200.00 | 27,440.00 | 0.00 Dr |
| | | | | Opening Balance | | | 20,000.00 Dr |
| Hari Swaroop Petty Cash Account. | | | | | | | |
| 01 Apr, 2009 | SCP C01042009 | | 2 | Being cash paid to Hariswaroop towards petty cash expenses& for local purchases of site | 25,000.00 | | 45,000.00 Dr |
| 13 Apr, 2009 | SCP C13042009 | | 6 | Being cash paid to Hariswaroop towards petty cash for site local purchases & for petty cash expenses. | 10,000.00 | | 55,000.00 Dr |
| 14 Apr, 2009 | SCR C14042009 | | 2 | Being on a/c received from Hariswaroop. | | 10,000.00 | 45,000.00 Dr |
| | SCR C14042009 | | 3 | Being on a/c received from Hariswaroop. | | 10,000.00 | 35,000.00 Dr |
| | SCR C14042009 | | 4 | Being on a/c received from Hariswaroop. | | 25,000.00 | 10,000.00 Dr |
| 18 Apr, 2009 | SCR C18042009 | | 1 | Being cash received from Hari Swaroop | | 10,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | SCP C18042009 1 | Petty Cash Account. Being cash paid to Hariswaroop towards petty cash | 5,000.00 | | 5,000.00 Dr |
| | SCR C18042009 2 | Being cash received from Hari Swaroop Petty Cash Account. | | 5,000.00 | 0.00 Dr |
| | SCP C18042009 18 | Being cash paid towards petty cash expenses a/c received for the previous petty cash taken. | 10,000.00 | | 10,000.00 Dr |
| 04 May, 2009 | SCP C04052009 2 | Being cash paid towards Office expenses & Local purchases a/c recd. for the previous amount taken cash through Sai Dinesh. | 10,000.00 | | 20,000.00 Dr |
| 05 May, 2009 | SCR C05052009 1 | Being on account received from Hari Swaroop | | 10,000.00 | 10,000.00 Dr |
| 14 May, 2009 | SCR C14052009 1 | Being on account received from Hari Swaroop | | 10,000.00 | 0.00 Dr |
| | SCP C14052009 4 | Being cash paid towards a/c recd. for previous taken petty cash amount cash through Sai Dinesh. | 10,000.00 | | 10,000.00 Dr |
| 21 May, 2009 | SCP C21052009 2 | Being cash paid to Hari Swaroop towards on account for Petty cash Expences | 10,000.00 | | 20,000.00 Dr |
| 22 May, 2009 | SCR C22052009 1 | Being on account received from HARI Swaroop | | 10,000.00 | 10,000.00 Dr |
| 26 May, 2009 | SCR C26052009 1 | Being on account received from Hari Swaroop | | 10,000.00 | 0.00 Dr |
| 30 May, 2009 | SCP C30052009 2 | Being cash paid to Hari Swaroop toward son account for Site Expences | 10,000.00 | | 10,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--|--------|-----------|-----------|--|---|--------------------|-----------------|--------------|
| Date | Number | | | | | | | |
| 04 Jun, 2009 | SCP | C04062009 | 1 | Being cash paid to G.HAri Swaroop towards on account for Lacial Purchase | 10,000.00 | | 20,000.00 Dr | |
| 08 Jun, 2009 | SCR | C08062009 | 2 | Being on account Received from HAri Swaroop | | 8,683.00 | 11,317.00 Dr | |
| | | SCR | C08062009 | 3 | Being on account Received from HAri Swaroop | | 1,317.00 | 10,000.00 Dr |
| 15 Jun, 2009 | SCP | C15062009 | 2 | Being cash paid to HAri swaroop towards on account for Local Purchase | 10,000.00 | | 20,000.00 Dr | |
| 16 Jun, 2009 | SCR | C16062009 | 1 | Being on account Received From Hari Swaroop | | 8,464.00 | 11,536.00 Dr | |
| | | SCR | C16062009 | 2 | Being on account Received From HAri Swaroop | | 1,536.00 | 10,000.00 Dr |
| 26 Jun, 2009 | SCR | C26062009 | 1 | Being on account Received From Hari Swaroop | | 7,524.00 | 2,476.00 Dr | |
| | | SCR | C26062009 | 2 | Being on account Received From Hari Swaroop | | 2,476.00 | 0.00 Dr |
| 27 Jun, 2009 | SCP | C27062009 | 12 | Being cash paid to Hari Swaroop towards on account for Site Expences | 10,000.00 | | 10,000.00 Dr | |
| 06 Jul, 2009 | SCR | C06072009 | 1 | Being on account Received From HAri Swaroop | | 9,425.00 | 575.00 Dr | |
| 07 Jul, 2009 | SCR | C07072009 | 1 | Being on account Received From HAri Swaroop | | 575.00 | 0.00 Dr | |
| | | | | Total/Closing Balance | 1,20,000.00 | 1,40,000.00 | 0.00 Dr | |
| | | | | Opening Balance | | | 0.00 Dr | |
| 26 Nov, 2009 | SCP | C26112009 | 4 | Being cash paid to Harry Daniel towards on account | 5,000.00 | | 5,000.00 Dr | |
| 28 Nov, 2009 | SCP | C28112009 | 7 | Being cash paid to Harry Daniel towards on account for DCM | 3,000.00 | | 8,000.00 Dr | |
| Harry Daniel-petty cash account | | | | | | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|---------------|----|---|--|------------------|------------------|-----------------|
| Date | Number | 1 | 2 | | | | |
| 01 Dec, 2009 | SCR C01122009 | 1 | | Hirecharges Being on account received from Harry Daniel | | 2,800.00 | 5,200.00 Dr |
| | SCR C01122009 | 2 | | Being on account received from Harry Daniel | | 2,200.00 | 3,000.00 Dr |
| | SCR C01122009 | 3 | | Being on account received from Harry Daniel | | 2,800.00 | 200.00 Dr |
| | SCR C01122009 | 4 | | Being on account received from Harry Daniel | | 200.00 | 0.00 Dr |
| 02 Mar, 2010 | SCP C02032010 | 6 | | Being cash paid towards on account for Booking of Premises for Promotional at As Rao NAgar | 3,300.00 | | 3,300.00 Dr |
| 08 Mar, 2010 | SCR C08032010 | 1 | | Being on account Received From HARRY Daniel | | 3,300.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 11,300.00 | 11,300.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Jagdish Kanaiya petty cash account | | | | | | | |
| 01 Oct, 2009 | SCP C01102009 | 1 | | Being cash Paid to Jagdish towards on account | 6,000.00 | | 6,000.00 Dr |
| 12 Dec, 2009 | SCR C12122009 | 1 | | Being on account received from Jagdish Kanaiya | | 6,000.00 | 0.00 Dr |
| 03 Feb, 2010 | SCP C03022010 | 20 | | Being cash paid to Jagdish Kanaiya petty cash account. | 5,000.00 | | 5,000.00 Dr |
| 18 Feb, 2010 | SCR C18022010 | 1 | | Being on account received from Jagdish Kanaiya | | 2,600.00 | 2,400.00 Dr |
| 09 Mar, 2010 | SBR A09032010 | 2 | | Being cheque REceived From Alpine Estates towards Petty cash account of Jagdish kanaiya | | 2,400.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 11,000.00 | 11,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Jai Kumar Petty Cash Account | | | | | | | |
| 24 Oct, 2009 | SCP C24102009 | 1 | | Being on account Paid | 200.00 | | 200.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------|---------------|-----------------|
| Date | Number | | | | |
| 27 Oct, 2009 | SCR C27102009 2 | To JAi Kumar towards Purchae of CAsh Box Being Cash Received towards on account | | 200.00 | 0.00 Dr |
| | | Total/Closing Balance | 200.00 | 200.00 | 0.00 Dr |
| | | M.SrinivasYadav Petty Cash A/c Opening Balance | | | 0.00 Dr |
| 12 Aug, 2009 | SCP C12082009 16 | Being cash paid to M.Srinivas Yadav towards on account | 200.00 | | 200.00 Dr |
| | SCP C12082009 17 | Being cash paid to M.Srinivas Yadav towards on account for register post | 300.00 | | 500.00 Dr |
| 24 Aug, 2009 | SCR C24082009 1 | Being on account received frrom M.SrinivasYadav | | 463.00 | 37.00 Dr |
| | SCR C24082009 2 | Being on account received frrom M.SrinivasYadav | | 37.00 | 0.00 Dr |
| 25 Aug, 2009 | SCP C25082009 1 | Being cash paid to M.Srinivas Yadav towards on account for Register Post | 200.00 | | 200.00 Dr |
| 02 Sep, 2009 | SCP C02092009 4 | Being cash paid to Srinivas towards postagae:Regd post of C-128,228,407,526, speed post. | 200.00 | | 400.00 Dr |
| 10 Sep, 2009 | SCP C10092009 7 | Being cash paid to srinivas towards on a/c. | 100.00 | | 500.00 Dr |
| 11 Sep, 2009 | SCP C11092009 3 | Being cash paid to Srinivas towards prtty sah a/c. | 200.00 | | 700.00 Dr |
| 18 Sep, 2009 | SCR C18092009 1 | Being on account Received From Srinivas Yadav | | 300.00 | 400.00 Dr |
| 19 Sep, 2009 | SCR C19092009 5 | Being on account Received From M.Srinivas Yadav | | 400.00 | 0.00 Dr |
| 26 Sep, 2009 | SCP C26092009 27 | Being cash paid to Srinivas Yadav towards on account. | 150.00 | | 150.00 Dr |
| 30 Sep, 2009 | SCR C30092009 1 | Being account received from Srinivas Yadav | | 150.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 30 Sep, 2009 | SCP C30092009 4 | Being cash paid towards petty cash a/c | 100.00 | | 100.00 Dr |
| 13 Oct, 2009 | SCR C13102009 1 | Being a/c received from M.SrinivasYadav Petty Cash A/c | | 100.00 | 0.00 Dr |
| 15 Oct, 2009 | SCP C15102009 7 | Being cash paid towards on account for Registe post | 150.00 | | 150.00 Dr |
| 21 Oct, 2009 | SCR C21102009 2 | Being a/c received from M.SrinivasYadav Petty Cash A/c | | 150.00 | 0.00 Dr |
| 27 Oct, 2009 | SCP C27102009 6 | Being cash paid to Srinivas Yadav toward son account | 150.00 | | 150.00 Dr |
| 31 Oct, 2009 | SCR C31102009 2 | Being on account received from Srinivas Yadav | | 150.00 | 0.00 Dr |
| | SCP C31102009 9 | Being cash paid to Srinivas Yadav towards on account | 600.00 | | 600.00 Dr |
| | SCP C31102009 14 | Being cash paid to Sridnivas Yadav towards on account | 750.00 | | 1,350.00 Dr |
| 03 Nov, 2009 | SCP C03112009 1 | Being cash paid to Srinivas Yadav towards on account for Register Post | 450.00 | | 1,800.00 Dr |
| 04 Nov, 2009 | SCR C04112009 1 | Being on account received from M.SRinivas Yadav | | 432.00 | 1,368.00 Dr |
| | SCR C04112009 2 | Being on account received from M.Srinivas Yadav | | 750.00 | 618.00 Dr |
| | SCR C04112009 3 | Being on account received from M.Srinivas Yadav | | 18.00 | 600.00 Dr |
| 13 Nov, 2009 | SCR C13112009 1 | Being on account received from Srinivas Yadav | | 600.00 | 0.00 Dr |
| 14 Nov, 2009 | SCP C14112009 30 | Being cash paid towards on account for REgister post | 200.00 | | 200.00 Dr |
| 30 Dec, 2009 | SCR C30122009 1 | Being cahs paid to Sri Venkateshwara Weigh | | 163.00 | 37.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|-----------------|--|-----------------|-----------------|--------------------|
| Date | Number | | | | |
| 30 Dec, 2009 | SCR C30122009 2 | Bridge towards Weghment Of Sand Being cash received towards on a/c received | | 37.00 | 0.00 Dr |
| 08 Jan, 2010 | SCP C08012010 3 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | 400.00 | | 400.00 Dr |
| 12 Jan, 2010 | SCR C12012010 2 | Being on account Received From M.Srinivas YAdav | | 375.00 | 25.00 Dr |
| 18 Jan, 2010 | SCP C18012010 7 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | 60.00 | | 85.00 Dr |
| 19 Jan, 2010 | SCR C19012010 3 | Being amount received from Srinivas Yadav towards on account | | 55.00 | 30.00 Dr |
| 22 Jan, 2010 | SCP C22012010 5 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | 150.00 | | 180.00 Dr |
| | SCP C22012010 6 | Being cash paid to M.SrinivasYadav Petty Cash A/c. | 200.00 | | 380.00 Dr |
| 16 Feb, 2010 | SCR C16022010 4 | Being on account Received From Srinivas Yadav | | 350.00 | 30.00 Dr |
| 26 Feb, 2010 | SCR C26022010 1 | Being On account BALance Amount REceived | | 30.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,560.00 | 4,560.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| M.Srinivas RAo Petty CAsh A/c(Purchase) | | | | | |
| 22 Aug, 2009 | SCP C22082009 5 | Being cash paid to M.SRinivas RAo towards on account For tours advance to Jaipur | 8,000.00 | | 8,000.00 Dr |
| 10 Sep, 2009 | SCR C10092009 1 | Being a/c recieved from M.Srinivas rao petty cash a/c | | 3,445.00 | 4,555.00 Dr |
| | SCR C10092009 2 | Being a/c recieved from M.Srinivas rao petty cash a/c | | 4,555.00 | 0.00 Dr |
| | | Total/Closing Balance | 8,000.00 | 8,000.00 | 0.00 Dr |
| | | Opening Balance | | | 8,850.00 Dr |
| Mahender Petty Cash Account | | | | | |
| 06 Jun, 2009 | SCR C06062009 3 | Being on account | | 7,500.00 | 1,350.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|------------------|------------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SCP C20062009 11 | Received from Mahender Being cash paid to Mahender towards on account for purchasing of Helmets | 900.00 | | 2,250.00 Dr |
| 17 Aug, 2009 | SCP C17082009 33 | Being cash paid to Mahendr towards on account Vehicle Servicing | 1,000.00 | | 3,250.00 Dr |
| 18 Aug, 2009 | SCR C18082009 1 | Being on account Received From Mahender. | | 1,000.00 | 2,250.00 Dr |
| 14 Oct, 2009 | SCP C14102009 6 | Being cash paid to Mahender towards on account | 1,000.00 | | 3,250.00 Dr |
| 09 Dec, 2009 | JV 09122009 3 | Being amount debited to bad debits written off & credited to Mahender petty cash account towards written off. | | 3,250.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,900.00 | 11,750.00 | 0.00 Dr |
| | | Madhavi Petty cash account | | | 0.00 Dr |
| 14 Apr, 2009 | SCP C14042009 2 | Opening Balance Being cash paid towards on a/c to purchase stamps 200 no.s | 1,500.00 | | 1,500.00 Dr |
| 18 Apr, 2009 | SCR C18042009 3 | Being cash received from Madhavi Petty cash account | | 1,500.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,500.00 | 1,500.00 | 0.00 Dr |
| | | MallaReddy petty cash account | | | 27.00 Cr |
| 11 Jul, 2009 | SCP C11072009 9 | Opening Balance Being cash paid to Malla Reddy towards on account | 500.00 | | 473.00 Dr |
| 09 Aug, 2009 | JV 09082009 1 | Being amount debited to salary a/c & credited to petty cash a/c towards transfer | | 473.00 | 0.00 Dr |
| | | Total/Closing Balance | 500.00 | 473.00 | 0.00 Dr |
| | | Phani Kumar petty cash account | | | 940.00 Dr |
| 05 Sep, 2009 | SBR A05092009 1 | Opening Balance Being cheque received from ALpine Estates towards on Behalf | | 940.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|---------------|---------------|------------------|
| Date | Number | | | | |
| 29 Mar, 2010 | SCP C29032010 1 | paymne Received from Phanikumar Being cash paid to Phani kumar towards on account for Purchae of Data Cable | 300.00 | | 300.00 Dr |
| | | Total/Closing Balance | 300.00 | 940.00 | 300.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Prabhakar Reddy petty cash account | | | | | |
| 01 Apr, 2009 | SBP D01042009 1 | Being cheuqe issued to Prabhakar Reddy towards on account for Reg.Expences for flat No:-C-129 | 1,08,025.00 | | 1,08,025.00 Dr |
| 03 Apr, 2009 | SCP C03042009 1 | Being cash paid to Prabhaker reddy towards petty cash for reg.expenses. | 4,200.00 | | 1,12,225.00 Dr |
| 14 Apr, 2009 | JV 14042009 1 | Being amount debited to C-129 Eppa Venkat Reddy &bCredited to Prabhaker Reddy Petty cash a/c towards a/c received for the amount taken for Registration Expenses | | 1,08,025.00 | 4,200.00 Dr |
| | SCR C14042009 1 | Being account received from Prabhaker Reddy . | | 4,200.00 | 0.00 Dr |
| 30 May, 2009 | SBP D30052009 1 | Being cheuqe issued to Prabhakar Reddy towards on account for Reg.Expences for flat No:C-525 | 64,875.00 | | 64,875.00 Dr |
| 01 Jun, 2009 | SCP C01062009 2 | Being cash paid to Prabhakar reddy towards on account for Reg.for Flat No:-C-525 | 10,000.00 | | 74,875.00 Dr |
| 08 Jun, 2009 | SCP C08062009 29 | Being cash paid to Prabhakar REddy on account towards /reg Expences For Flat NO-C-124 | 4,000.00 | | 78,875.00 Dr |
| | SBP D08062009 1 | Being cheuqe issued to Prabhakar Reddy | 1,09,150.00 | | 1,88,025.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 16 Jul, 2009 | JV 16072009 1 | towards on account for Reg.Expences for flat No:C-124 Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-525 Manjinder Saroa | | 65,985.00 | 1,22,040.00 Dr |
| | JV 16072009 2 | towards Reg Expences Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-124 Manjinder Saroa | | 1,09,150.00 | 12,890.00 Dr |
| | SCR C16072009 2 | towards Reg Expences Being on account received from PRabhakar Reddy | | 12,800.00 | 90.00 Dr |
| 27 Aug, 2009 | SCP C27082009 2 | Being cash paid towards petty cash account | 4,000.00 | | 4,090.00 Dr |
| 05 Sep, 2009 | SCP C05092009 22 | Being cash paid to prabhakar reddy towards Reg. exp. for C-301. | 4,500.00 | | 8,590.00 Dr |
| 18 Sep, 2009 | SCP C18092009 5 | Being cash paid to Prabhakar reddy towards Reg. fo C-419. | 8,500.00 | | 17,090.00 Dr |
| 19 Sep, 2009 | SCR C19092009 3 | Being on account Received From Prabhakar Reddy | | 12,600.00 | 4,490.00 Dr |
| | SCR C19092009 4 | Being on account Received From Prabhakar Reddy | | 4,490.00 | 0.00 Dr |
| 10 Oct, 2009 | SCP C10102009 39 | Being cash paid towards on account for REg For Flat No:-C-401 | 4,200.00 | | 4,200.00 Dr |
| 15 Oct, 2009 | SCP C15102009 3 | Being cash paid to Pabhakar Reddy towards on account for Reg Exp C-321 | 8,500.00 | | 12,700.00 Dr |
| 31 Oct, 2009 | SCP C31102009 1 | Being cash paid to Prabhakar Reddy towards on account | 15,800.00 | | 28,500.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|--|-----------|-----------------|---------|
| Date | Number | | | | | | | |
| 07 Nov, 2009 | SCP | C07112009 | 25 | Being cash paid to Prabhakar Reddy towards on account fro Reg Expences for flat No:-c-309 | 8,500.00 | | 37,000.00 Dr | |
| 21 Nov, 2009 | SCP | C21112009 | 1 | Being cash paid to Prabhakar Reddy towards on account for REg Expences for Flat No:-C-311 | 4,000.00 | | 41,000.00 Dr | |
| 27 Nov, 2009 | SCR | C27112009 | 1 | Being on account received from Prabhakar Reddy | | 29,000.00 | 12,000.00 Dr | |
| 01 Dec, 2009 | SCP | C01122009 | 9 | Being cash paid to Prabhakar Reddy toward son account for Reg Expences for Flat NO:-C-503 | 6,000.00 | | 18,000.00 Dr | |
| 15 Dec, 2009 | SCR | C15122009 | 1 | Being account reeived from Prabhaker reddy the amount taken for reg & other expenses | | 15,800.00 | 2,200.00 Dr | |
| | | SCR | C15122009 | 2 | Being acount received from Prabhaker reddy for the amount taken for reg& other expenses. | | 2,200.00 | 0.00 Dr |
| 26 Dec, 2009 | SCP | C26122009 | 1 | Being cash paid to Prabhakar Reddy towards on account For Reg Expences of FLat NO:-C-518/229&114 | 16,000.00 | | 16,000.00 Dr | |
| 15 Jan, 2010 | SCP | C15012010 | 1 | Being cash paid to Prabhakar Reddy petty cash account. | 8,500.00 | | 24,500.00 Dr | |
| 02 Feb, 2010 | SCR | C02022010 | 2 | Being on account Received From Prabhakar Reddy | | 24,500.00 | 0.00 Dr | |
| 10 Feb, 2010 | SCP | C10022010 | 4 | Being cash paid towards Prabhakar Reddy petty cash account. | 8,500.00 | | 8,500.00 Dr | |
| 19 Feb, 2010 | SCP | C19022010 | 1 | Being on account paid to Prabhakar Reddy towards REg. Expences | 5,000.00 | | 13,500.00 Dr | |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|---------------------|
| Date | Number | | | | |
| 08 Mar, 2010 | SCP C08032010 5 | for Flat NO:-C-318 Being cash paid towards Reg Expences for Flat No:-A-201 | 3,000.00 | | 16,500.00 Dr |
| 15 Mar, 2010 | SCP C15032010 12 | Being cash paid to SRO Vallab nagar towards Reg Expences for flat No:-C-217 | 2,000.00 | | 18,500.00 Dr |
| | | Total/Closing Balance | 4,07,250.00 | 3,88,750.00 | 18,500.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Aug, 2009 | SBP D26082009 1 | Being cheque issued to SRO SBH Begumpet towards Reg. Expences for Flat No:-C-128 | 1,09,150.00 | | 1,09,150.00 Dr |
| 05 Sep, 2009 | SCP C05092009 3 | Being cash paid to Prabhakar reddy towards Reg. expences for C.301. | 1,10,430.00 | | 2,19,580.00 Dr |
| 14 Sep, 2009 | SBP D14092009 1 | Being cheque issued to SRO SBH Begumpet towards REg Expences for Flat No:-C-419 | 82,730.00 | | 3,02,310.00 Dr |
| | SBP D14092009 2 | Being cheque issued to SRO SBH Begumpet towards REg Expences for Flat No:-C-307 | 81,510.00 | | 3,83,820.00 Dr |
| 19 Sep, 2009 | JV 19092009 44 | Being amount debited to A.Srinivas-advancea/c & credited to Prabhakar reddy registration a/c as a/c received | | 82,730.00 | 3,01,090.00 Dr |
| | JV 19092009 45 | Being amount debited to C-128 Lt.Col.Srinivas a/c & credited to Prabhakar reddy registration a/c as a/c received | | 1,09,150.00 | 1,91,940.00 Dr |
| | SCR C19092009 6 | Being account received for the registration amount taken for the flat no. C-301M.Vijay kumar | | 1,10,430.00 | 81,510.00 Dr |
| 30 Sep, 2009 | SCP C30092009 3 | Being cash paid to Prabhakar reddy | 86,000.00 | | 1,67,510.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | towards registration expenses for the flat no. C-307 | | | |
| 30 Sep, 2009 | SBR D30092009 1 | Being Cheque Reversed | | 81,510.00 | 86,000.00 Dr |
| 05 Oct, 2009 | SBP D05102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-325 K.Padma | 81,555.00 | | 1,67,555.00 Dr |
| 08 Oct, 2009 | SBP D08102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-401 Avm Devendranath | 1,10,760.00 | | 2,78,315.00 Dr |
| 14 Oct, 2009 | SBP D14102009 1 | Being cheque issued to Prabhaker Reddy towards registration a/c of C-517 Vandana Jain | 85,930.00 | | 3,64,245.00 Dr |
| | SBP D14102009 2 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-321 J.Alexander | 1,10,750.00 | | 4,74,995.00 Dr |
| 27 Oct, 2009 | SBP D27102009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-309Lt.Col.Dinesh Anand | 1,13,000.00 | | 5,87,995.00 Dr |
| | SBP D27102009 2 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-224 O.Sridhar Reddy. | 91,500.00 | | 6,79,495.00 Dr |
| 18 Nov, 2009 | SBP D18112009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-311 | 80,325.00 | | 7,59,820.00 Dr |
| 27 Nov, 2009 | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-321 Alexander towards Registration expenses. | | 1,10,750.00 | 6,49,070.00 Dr |
| | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-224 O.Sridhar Reddy | | 91,500.00 | 5,57,570.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 27 Nov, 2009 | JV 27112009 1 | towards Registration expenses. Being amount credited to Prabhaker Reddy & debited to C-401 Avm Devendranath towards Registration expenses. | | 1,10,760.00 | 4,46,810.00 Dr |
| | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-517 Vandana Jain towards Registration expenses. | | 85,930.00 | 3,60,880.00 Dr |
| | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-307 G.SivaRama Krishna towards Registration expenses. | | 81,510.00 | 2,79,370.00 Dr |
| | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-309 Lt.Col, Dinesh Anand towards Registration expenses. | | 1,13,000.00 | 1,66,370.00 Dr |
| | JV 27112009 1 | Being amount credited to Prabhaker Reddy & debited to C-311 Major P.MAllikarjuna Reddy towards Registration expenses. | | 80,325.00 | 86,045.00 Dr |
| 28 Nov, 2009 | SBP D28112009 1 | Being cheque issued to Prabhaker Reddy towards Registration a/c of C-503 P.Srinivasan | 90,460.00 | | 1,76,505.00 Dr |
| 30 Nov, 2009 | SBR D30112009 1 | Being cheque reversal entry | | 81,555.00 | 94,950.00 Dr |
| 15 Dec, 2009 | SCR C15122009 3 | Being account received from Prabhaker reddy towards amount taken for Regn & other expenses. | | 4,000.00 | 90,950.00 Dr |
| 17 Dec, 2009 | JV 17122009 1 | Being amount credited to Prabhaker Reddy registration a/c & debited to C-503 | | 90,460.00 | 490.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBP D19122009 | 1 | | | |
| | | Mr.P.M.Srinivasan towards Registration expenses | | | |
| | | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-205 capt D.V.Prasad | 1,12,420.00 | | 1,12,910.00 Dr |
| | SBP D19122009 | 2 | | | |
| | | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-229 Mr.fakruddin | 2,20,325.00 | | 3,33,235.00 Dr |
| | | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-229 Mr.fakruddin | | | |
| 23 Dec, 2009 | SBP D23122009 | 1 | | | |
| | | Being cheque issued to Prabhaker reddy towards Registration on a/c for the flat no. C-518 Mr.Premalal T.d. | 1,10,755.00 | | 4,43,990.00 Dr |
| 28 Dec, 2009 | SBP D28122009 | 1 | | | |
| | | Being ch issued towards Registration on a/c regn for the flat C-221 | 1,10,750.00 | | 5,54,740.00 Dr |
| 11 Jan, 2010 | SBP D11012010 | 1 | | | |
| | | Being amount paid to Prabhaker reddy towards registration on a/c the flat no. A401 | 1,10,740.00 | | 6,65,480.00 Dr |
| 03 Feb, 2010 | JV 03022010 | 1 | | | |
| | | Being amount debited to C-229 Mr.Fakruddin & credited to K.Prabhaker Reddy towards Registration A/c received . | | 1,09,900.00 | 5,55,580.00 Dr |
| | JV 03022010 | 1 | | | |
| | | Being amount debited to C-114 Wg cdr | | 1,10,425.00 | 4,45,155.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 03 Feb, 2010 | JV 03022010 1 | Joachim Joseph & credited to K.Prabhaker Reddy to wards Registration A/c received . Being amount debited to C-518 Lt. Col.Premalal T.D. & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,755.00 | 3,34,400.00 Dr |
| | JV 03022010 1 | Being amount debited to C-221 Mr.Shekar Reddy & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,750.00 | 2,23,650.00 Dr |
| | JV 03022010 1 | Being amount debited to C-205 Capt D.V.Prasad & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,12,420.00 | 1,11,230.00 Dr |
| | JV 03022010 1 | Being amount debited to A -401 Narayan Menon & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,740.00 | 490.00 Dr |
| 05 Feb, 2010 | SBP D05022010 1 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-318 | 90,000.00 | | 90,490.00 Dr |
| | SBP D05022010 2 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-209 | 1,10,510.00 | | 2,01,000.00 Dr |
| | SBP D05022010 3 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences for flat NO:-C-318 | 24,070.00 | | 2,25,070.00 Dr |
| 08 Mar, 2010 | SBP D08032010 1 | Being cheuqe issued to SRO Vallab Nagar towards REg Expences | 1,11,580.00 | | 3,36,650.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|----|--|---------------------|---------------------|-----------------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | SBP | D13032010 | 1 | for flat NO:-A-201 being cheque issued to prabhaker reddy towards regn on a/c for c-217 | 1,11,580.00 | | 4,48,230.00 Dr |
| 19 Mar, 2010 | SBP | D19032010 | 1 | Being ch issued to prabhaker reddy towards regn on a/c | 1,13,070.00 | | 5,61,300.00 Dr |
| Prashant Saraf Petty cash a/c | | | | Total/Closing Balance | 24,59,900.00 | 18,98,600.00 | 5,61,300.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 27 May, 2009 | SCP | C27052009 | 2 | Being cash paid to Prashant Saraf towards on account for giving advance for Ceoference room at residency hotel | 3,000.00 | | 3,000.00 Dr |
| 17 Jun, 2009 | SCR | C17062009 | 1 | Being on account Received From Prashant | | 3,000.00 | 0.00 Dr |
| | SCP | C17062009 | 2 | Being cash paid to Shabrinath towards SMS Service Activation *CAsh Required Confirmed By HARI MEhta | 4,000.00 | | 4,000.00 Dr |
| 19 Jun, 2009 | SCR | C19062009 | 2 | Being on account Received From Prashant Saraf | | 4,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 7,000.00 | 7,000.00 | 0.00 Dr |
| Praveen Babu petty cash account | | | | Opening Balance | | | 0.00 Dr |
| 19 Jun, 2009 | SCR | C19062009 | 1 | Being on account Received From Praveen Babu | | 550.00 | 550.00 Cr |
| 20 Jun, 2009 | SCP | C20062009 | 2 | Being cash paid to Praveen Towards on account for Purchase of USb Drive | 550.00 | | 0.00 Dr |
| 14 Aug, 2009 | SCR | C14082009 | 1 | Being on account Received From Praveen Babu | | 1,000.00 | 1,000.00 Cr |
| | SCP | C14082009 | 1 | Being cash paid to Praveen towards on account | 1,000.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 1,550.00 | 1,550.00 | 0.00 Dr |
| Raj Kumar B.M-on account | | | | Opening Balance | | | 0.00 Dr |
| 08 Jun, 2009 | SCP | C08062009 | 22 | Being cash paid to | 200.00 | | 200.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 10 Jul, 2009 | SCR C10072009 1 | BM.Raj Kumar towards on account for Photo Copies | | | |
| | | Being on account Received From Raj Kumar BM | | 200.00 | 0.00 Dr |
| 01 Aug, 2009 | SCR C01082009 3 | Being on account REceived From Raj Kumar BM | | 200.00 | 200.00 Cr |
| | SCP C01082009 43 | Being Cash Paid to BM.RAj Kumar towards on acccount | 200.00 | | 0.00 Dr |
| 21 Oct, 2009 | SCP C21102009 5 | Being cash padi to Raj Kumar towards on account | 70.00 | | 70.00 Dr |
| 27 Oct, 2009 | SCR C27102009 1 | Being on account received from Raj Kumar | | 70.00 | 0.00 Dr |
| 13 Jan, 2010 | SCP C13012010 1 | Being cash paid to Raj Kumar B.M-on account. | 150.00 | | 150.00 Dr |
| 27 Jan, 2010 | SCR C27012010 1 | Being on account received from BM RAj Kumar | | 300.00 | 150.00 Cr |
| | SCR C27012010 2 | Being on account received from BM RAj Kumar | | 150.00 | 300.00 Cr |
| | SCP C27012010 7 | Being cash paid to Raj Kumar B.M-on account. | 1,500.00 | | 1,200.00 Dr |
| 28 Jan, 2010 | SCR C28012010 1 | Being on account received from BM.Raj Kumar | | 1,200.00 | 0.00 Dr |
| 08 Feb, 2010 | SCP C08022010 8 | Being cash paid towards Raj Kumar B.M-on account. | 100.00 | | 100.00 Dr |
| 09 Feb, 2010 | SCR C09022010 1 | Being on account Received From Raj Kumar BM | | 100.00 | 0.00 Dr |
| 10 Feb, 2010 | SCP C10022010 5 | Being cash paid towards Raj Kumar-on account. | 300.00 | | 300.00 Dr |
| 16 Feb, 2010 | SCR C16022010 1 | Being on account Received From Raj Kumar BM | | 85.00 | 215.00 Dr |
| 18 Feb, 2010 | SCR C18022010 2 | Being on account | | 100.00 | 115.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|------------------|---------------------|
| Date | Number | | | | | |
| 18 Feb, 2010 | SCR | C18022010 | 3 | Received From Raj Kumar BM | | |
| | | | | Being on account | 15.00 | 100.00 Dr |
| | | | | Received From Raj Kumar BM | | |
| | SCR | C18022010 | 4 | Being on account | 200.00 | 100.00 Cr |
| | | | | Received From Raj Kumar BM | | |
| 25 Feb, 2010 | SCP | C25022010 | 13 | Being cash paid to Raj Kumar towards on account for REgister Post | 100.00 | 0.00 Dr |
| 02 Mar, 2010 | SCP | C02032010 | 2 | Being cash paid to Raj Kumar towards on account for Reg Post | 100.00 | 100.00 Dr |
| 04 Mar, 2010 | SCR | C04032010 | 1 | Being on account | | |
| | | | | Received From Raj kumar BM | 100.00 | 0.00 Dr |
| 06 Mar, 2010 | SCR | C06032010 | 2 | Being on account | | |
| | | | | Received From Raj kumar BM | 300.00 | 300.00 Cr |
| | SCP | C06032010 | 11 | Being cash paid towards on account for REg Post | 300.00 | 0.00 Dr |
| 15 Mar, 2010 | SCP | C15032010 | 1 | Being cash paid to Raj Kumar B towards on account | 75.00 | 75.00 Dr |
| | SCR | C15032010 | 2 | Being on account | | |
| | | | | Received From Raj kumar BM | 75.00 | 0.00 Dr |
| 31 Mar, 2010 | SCP | C31032010 | 6 | Being cash paid to Raj Kumar towards on account | 300.00 | 300.00 Dr |
| | | | | Total/Closing Balance | 3,395.00 | 3,095.00 |
| | | | | Opening Balance | | 300.00 Dr |
| | | | | | | 20,000.00 Dr |
| | | | | Ramana Murthy Petty Cash Account | | |
| 21 Oct, 2009 | SCR | C21102009 | 1 | Being a/c received from Ramana Murthy Petty Cash Account | 20,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 20,000.00 | 0.00 Dr |
| | | | | Opening Balance | | 2,500.00 Cr |
| | | | | Ramesh petty cash account | | |
| 06 Apr, 2009 | SCP | C06042009 | 2 | Being cash paid to Ch.Ramesh on a/c for purchasing ofm ISD | 1,000.00 | 1,500.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|-----------------|-----------------|------------------|
| Date | Number | | | | |
| 05 Oct, 2009 | SCP C05102009 6 | card. Being cash paid towards BSNL International Calling cahrges | 1,150.00 | | 350.00 Cr |
| 09 Oct, 2009 | SCR C09102009 3 | Being a/c recieved from Ramesh petty cash account | | 1,124.00 | 1,474.00 Cr |
| | SCR C09102009 4 | Being a/c recieved from Ramesh petty cash account | | 26.00 | 1,500.00 Cr |
| 04 Nov, 2009 | SBP A04112009 3 | Being Modi & Modi Constructions towards Ramesh Petty Cash Credit Balance Transferred to Salary a/c paid on your behalf Total/Closing Balance | 1,500.00 | | 0.00 Dr |
| | | | 3,650.00 | 1,150.00 | 0.00 Dr |
| Rani Susairaj Petty Cash a/c | | Opening Balance | | | 520.00 Dr |
| 13 Oct, 2009 | JV 13102009 1 | Being amount debited to bad debits written off & credited to Ranisusai Raj petty cash account towards bad debits written off. Total/Closing Balance | | 520.00 | 0.00 Dr |
| | | Opening Balance | | 520.00 | 0.00 Dr |
| Ranjith Prakash Petty Cash account | | | | | 0.00 Dr |
| 06 Jul, 2009 | SCP C06072009 32 | Being cash paidn to Ranjith towards on account for local purchase | 5,000.00 | | 5,000.00 Dr |
| 14 Jul, 2009 | SCR C14072009 1 | Being on account Received From Ranjith | | 1,812.00 | 3,188.00 Dr |
| 18 Jul, 2009 | SCP C18072009 8 | Being cash paid to Ranjith towards on account for Local Purchase | 5,000.00 | | 8,188.00 Dr |
| 22 Jul, 2009 | SCR C22072009 2 | Being on account received from Ranjith | | 2,249.00 | 5,939.00 Dr |
| | SCR C22072009 3 | Being on account received from Ranjith | | 939.00 | 5,000.00 Dr |
| 23 Jul, 2009 | SCR C23072009 2 | Being on account received from Ranjith | | 5,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 23 Jul, 2009 | SCP C23072009 14 | Being cash paid to Ranjith towards on account For Local Purchase | 6,000.00 | | 6,000.00 Dr |
| 01 Aug, 2009 | SCR C01082009 1 | Being on account REceived From Ranjith | | 6,000.00 | 0.00 Dr |
| | SCP C01082009 1 | Being Cash Paid to Ranjith towards on account for PEtty Cash Expences | 6,000.00 | | 6,000.00 Dr |
| 17 Aug, 2009 | SCR C17082009 1 | Being on account Received From Ranjith | | 6,000.00 | 0.00 Dr |
| | SCP C17082009 37 | Being cash paid to Ranjith towards On account FOr Local Puurchase | 6,000.00 | | 6,000.00 Dr |
| 19 Aug, 2009 | SCR C19082009 4 | Being on account Received From RAnjith Prakash | | 6,000.00 | 0.00 Dr |
| | SCP C19082009 22 | Being cash paid to Ranjith towards on account for Local Purchase | 10,000.00 | | 10,000.00 Dr |
| 29 Aug, 2009 | SCR C29082009 1 | Being a/c received fromRanjith Prakash towards Petty Cash account | | 7,072.00 | 2,928.00 Dr |
| | SCR C29082009 2 | Being a/c received fromRanjith Prakash towards Petty Cash account | | 2,928.00 | 0.00 Dr |
| | SCP C29082009 28 | Being cash paid to Ranjith Prakash towards Petty Cash account | 10,000.00 | | 10,000.00 Dr |
| 05 Sep, 2009 | SCR C05092009 2 | Being a/c recieved from Ranjith Prakash Petty Cash account. | | 8,586.00 | 1,414.00 Dr |
| | SCR C05092009 3 | Being a/c recieved from Ranjith Prakash Petty Cash account. | | 1,414.00 | 0.00 Dr |
| | SCP C05092009 7 | Being cash paid to Ranjith towards purchase of matreial for | 10,000.00 | | 10,000.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 12 Sep, 2009 | SCP C12092009 1 | GWE. Being cash paid to Rajith towards petty cash. | 10,000.00 | | 20,000.00 Dr |
| | SCR C12092009 1 | Being on account Received From Ranjith | | 6,136.00 | 13,864.00 Dr |
| | SCR C12092009 2 | Being on account Received From Ranjith | | 3,864.00 | 10,000.00 Dr |
| 19 Sep, 2009 | SCR C19092009 1 | Being on account Received From Ranjith | | 6,972.00 | 3,028.00 Dr |
| | SCR C19092009 2 | Being on account Received From Ranjith | | 3,028.00 | 0.00 Dr |
| | SCP C19092009 12 | Being cash paid to Ranjith Prakash towards on account for Local Purchase | 10,000.00 | | 10,000.00 Dr |
| 26 Sep, 2009 | SCR C26092009 1 | Being on account Received From Ranjith | | 6,972.00 | 3,028.00 Dr |
| | SCR C26092009 2 | Being on account Received From Ranjith | | 3,028.00 | 0.00 Dr |
| | SCP C26092009 24 | Being cash paid to Ranjith towards for petty cash expenses. | 10,000.00 | | 10,000.00 Dr |
| 05 Oct, 2009 | SCR C05102009 1 | Being a/c recieved from Ranjith Prakash Petty Cash account | | 6,170.00 | 3,830.00 Dr |
| | SCR C05102009 2 | Being a/c recieved from Ranjith Prakash Petty Cash account | | 3,830.00 | 0.00 Dr |
| | SCP C05102009 4 | Being cash paid to RAnjith towards on account | 10,000.00 | | 10,000.00 Dr |
| 10 Oct, 2009 | SCR C10102009 3 | Being a/c recieved from Ranjith Prakash Petty Cash account | | 9,909.00 | 91.00 Dr |
| | SCR C10102009 4 | Being a/c recieved from Ranjith Prakash Petty Cash account | | 91.00 | 0.00 Dr |
| | SCP C10102009 42 | Being cash paid towards petty cash for site expenses. | 10,000.00 | | 10,000.00 Dr |
| 15 Oct, 2009 | SCR C15102009 2 | Being a/c received from Ranjith Prakash Petty Cash account | | 9,570.00 | 430.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 15 Oct, 2009 | SCR C15102009 3 | Being a/c received from Ranjith Prakash Petty Cash account | | 430.00 | 0.00 Dr |
| 19 Oct, 2009 | SCP C19102009 1 | Bein gcash paid towards on account | 10,000.00 | | 10,000.00 Dr |
| 23 Oct, 2009 | SCR C23102009 1 | Being a/c received from Ranjith Prakash Petty Cash account | | 5,258.00 | 4,742.00 Dr |
| | SCR C23102009 2 | Being a/c received from Ranjith Prakash Petty Cash account | | 4,742.00 | 0.00 Dr |
| 24 Oct, 2009 | SCP C24102009 26 | Being cash paid towards on account for Site USE | 10,000.00 | | 10,000.00 Dr |
| 31 Oct, 2009 | SCR C31102009 3 | Being on account received from Ranjith | | 9,260.00 | 740.00 Dr |
| | SCR C31102009 4 | Being on account received from Ranjith | | 740.00 | 0.00 Dr |
| 03 Nov, 2009 | SCP C03112009 19 | Being cash paid to Ranjith towards on account for PEtty cash expences | 12,000.00 | | 12,000.00 Dr |
| 07 Nov, 2009 | SCR C07112009 1 | Being on account received from RANjith | | 11,761.00 | 239.00 Dr |
| | SCR C07112009 2 | Being on account received from RANjith | | 239.00 | 0.00 Dr |
| | SCP C07112009 26 | Beiong cash paid to Rabjith towards on account | 10,000.00 | | 10,000.00 Dr |
| 14 Nov, 2009 | SCR C14112009 1 | Being on account received from RANjith | | 6,709.00 | 3,291.00 Dr |
| | SCR C14112009 2 | Being on account received from RANjith | | 3,291.00 | 0.00 Dr |
| | SCP C14112009 27 | Being cash paid to Ranjith towards on acccount | 10,000.00 | | 10,000.00 Dr |
| 21 Nov, 2009 | SCR C21112009 1 | Being on account received from Ranjith | | 7,432.00 | 2,568.00 Dr |
| | SCR C21112009 2 | Being on account received from Ranjith | | 2,568.00 | 0.00 Dr |
| | SCP C21112009 5 | Being cash paid to Ranjith towards on account | 5,000.00 | | 5,000.00 Dr |
| 27 Nov, 2009 | SCR C27112009 2 | Being on account | | 5,000.00 | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 28 Nov, 2009 | SCP C28112009 8 | received from Ranjith Being cahs paid to Ranjith towards on account | 5,000.00 | | 5,000.00 Dr |
| 05 Dec, 2009 | SCR C05122009 1 | Being on account received From Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C05122009 19 | Being cash paid towards petty cash for site expenses & for local purchases. | 5,000.00 | | 5,000.00 Dr |
| 12 Dec, 2009 | SCR C12122009 2 | Being on account received from Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C12122009 12 | Being cash paid to Ranjith towards on account for Local Purchase at Site | 5,000.00 | | 5,000.00 Dr |
| 21 Dec, 2009 | SCR C21122009 1 | Being on account received from Ranjith | | 4,037.00 | 963.00 Dr |
| | SCR C21122009 2 | Being on account received from Ranjith | | 963.00 | 0.00 Dr |
| | SCP C21122009 5 | Being cash paid to Rannith towards on account for Local Purchase of At Site | 5,000.00 | | 5,000.00 Dr |
| 26 Dec, 2009 | SCR C26122009 1 | Being on account received from Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C26122009 2 | Being cash paid to RAnjith towards on account for Local Purchae of At Site | 5,000.00 | | 5,000.00 Dr |
| 02 Jan, 2010 | SCR C02012010 1 | Being on account Received From RAnjith | | 4,918.00 | 82.00 Dr |
| | SCR C02012010 2 | Being on account Received From RAnjith | | 82.00 | 0.00 Dr |
| | SCP C02012010 4 | Being cash paid to Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 05 Jan, 2010 | SCR C05012010 1 | Being on account Received From RAnjith | | 4,970.00 | 30.00 Dr |
| | SCR C05012010 2 | Being on account Received From RAnjith | | 30.00 | 0.00 Dr |
| 12 Jan, 2010 | SCR C12012010 3 | Being on account Received From RAnjith | | 5,000.00 | 5,000.00 Cr |
| | SCP C12012010 4 | Being cash paid to | 5,000.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | SCP C13012010 11 | Ranjith Prakash Petty Cash account. Being cash paid to Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 15 Jan, 2010 | SCR C15012010 1 | Being on account Received From RAnjith | | 3,377.00 | 1,623.00 Dr |
| | SCR C15012010 2 | Being on account Received From RAnjith | | 1,623.00 | 0.00 Dr |
| | SCP C15012010 2 | Being cash paid to Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 18 Jan, 2010 | SCP C18012010 29 | Being cash paid towards Ranjith Prakash Petty Cash account. | 5,000.00 | | 10,000.00 Dr |
| 19 Jan, 2010 | SCR C19012010 4 | Being amount received from Ranjith towards on account | | 5,000.00 | 5,000.00 Dr |
| 22 Jan, 2010 | SCR C22012010 1 | Being amount received from Ranjith towards on account | | 5,000.00 | 0.00 Dr |
| 23 Jan, 2010 | SCP C23012010 9 | Being cash paid towards Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 30 Jan, 2010 | SCR C30012010 1 | Being on account Received From Ranjith Prakash | | 5,000.00 | 0.00 Dr |
| | SCP C30012010 2 | Being cash paid towards Ranjith Prakash towards on account | 5,000.00 | | 5,000.00 Dr |
| 02 Feb, 2010 | SCR C02022010 1 | Being on account Received From Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C02022010 4 | Being cash paid to Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 05 Feb, 2010 | SCR C05022010 2 | Being on account Received From RAnjith | | 5,000.00 | 0.00 Dr |
| 06 Feb, 2010 | SCP C06022010 1 | Being cash paid to Ranjith Prakash Petty Cash account. | 5,000.00 | | 5,000.00 Dr |
| 12 Feb, 2010 | SCP C12022010 4 | Being cash paid | 5,000.00 | | 10,000.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| | | towards Ranjith Prakash Petty Cash account. | | | |
| 15 Feb, 2010 | SCR C15022010 1 | Being on account Received From Ranjith | | 5,000.00 | 5,000.00 Dr |
| 18 Feb, 2010 | SCP C18022010 4 | Being cash paid towards Ranjith Prakash Petty Cash account. | 5,000.00 | | 10,000.00 Dr |
| 19 Feb, 2010 | SCR C19022010 3 | Being on account Received From RAnjith | | 2,889.00 | 7,111.00 Dr |
| | SCR C19022010 4 | Being on account Received From RAnjith | | 2,111.00 | 5,000.00 Dr |
| 20 Feb, 2010 | SCR C20022010 1 | Being on account received from Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C20022010 3 | Being on account paid to Ranjith towards Local Purchase at Site | 5,000.00 | | 5,000.00 Dr |
| 22 Feb, 2010 | SCR C22022010 1 | Being on account Received From RAnjith | | 5,000.00 | 0.00 Dr |
| 25 Feb, 2010 | SCP C25022010 5 | Being cash paid to Ranjith towards on account for Local Purchase | 5,000.00 | | 5,000.00 Dr |
| 27 Feb, 2010 | SCR C27022010 1 | Being on account Received From Ranjith | | 1,054.00 | 3,946.00 Dr |
| | SCR C27022010 2 | Being on account Received From Ranjith | | 3,946.00 | 0.00 Dr |
| 02 Mar, 2010 | SCP C02032010 3 | Being cash paid to Ranjith towards on account for Local Purchase | 5,000.00 | | 5,000.00 Dr |
| 06 Mar, 2010 | SCR C06032010 1 | Being on account Received From Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C06032010 18 | Being on account paid to Ranjith towards Local Purchase | 5,000.00 | | 5,000.00 Dr |
| 15 Mar, 2010 | SCR C15032010 1 | Being on account Received From Ranjith | | 5,000.00 | 0.00 Dr |
| | SCP C15032010 7 | Being cash paid to ranjith towards on account for local purchase | 5,000.00 | | 5,000.00 Dr |
| | SCP C15032010 8 | Being cash paid to | 5,000.00 | | 10,000.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|----------------------------|--------------------|--------------------|--------------------|
| Date | Number | | | | |
| 18 Mar, 2010 | SCR C18032010 1 | Ranjith towards on account | | | |
| | | Being on account | | 5,000.00 | 5,000.00 Dr |
| | SCR C18032010 2 | Received From Ranjith | | | |
| | | Being on account | | 5,000.00 | 0.00 Dr |
| | SCR C18032010 3 | Received From Ranjith | | | |
| | | Being on account | | 5,000.00 | 5,000.00 Cr |
| | SCP C18032010 15 | Received From Ranjith | | | |
| | | Being cash paid to | 5,000.00 | | 0.00 Dr |
| | SCP C18032010 32 | Ranjith towards on account | | | |
| | | Being cash paid | 5,000.00 | | 5,000.00 Dr |
| | | towards on account for | | | |
| | | Local Purchae | | | |
| 24 Mar, 2010 | SCR C24032010 2 | Being Cash Received | | 558.00 | 4,442.00 Dr |
| | | from RAnjith towards | | | |
| | | on account | | | |
| | SCR C24032010 3 | Being on account | | 4,442.00 | 0.00 Dr |
| | | received from Ranjith | | | |
| | SCP C24032010 12 | Being cash paid to | 5,000.00 | | 5,000.00 Dr |
| | | Rajith towards on | | | |
| | | account for Local | | | |
| | | Purchase | | | |
| 29 Mar, 2010 | SCR C29032010 2 | Being on account | | 4,136.00 | 864.00 Dr |
| | | received from Ranjith | | | |
| | SCR C29032010 3 | Being on account | | 864.00 | 0.00 Dr |
| | | received from Ranjith | | | |
| 31 Mar, 2010 | SCP C31032010 7 | Being cash paid to | 5,000.00 | | 5,000.00 Dr |
| | | Ranjith towardson | | | |
| | | account for local | | | |
| | | Purchae | | | |
| | | Total/Closing Balance | 2,95,000.00 | 2,90,000.00 | 5,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 15 Dec, 2009 | SCP C15122009 2 | Being cash paid to | 1,000.00 | | 1,000.00 Dr |
| | | Satyanrayan towards | | | |
| | | On accountofr Lunch | | | |
| | | Expences with | | | |
| | | Kamalakar GWE site | | | |
| | | Visit | | | |
| 18 Feb, 2010 | SCP C18022010 25 | Being cash paid | 5,000.00 | | 6,000.00 Dr |
| | | towards Satyanaryana | | | |
| | | Petty cash | | | |
| | | a/c(H.O).Towards | | | |
| | | Technical Valuation with | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|---|-----------------|---------------|--------------------|
| Date | Number | | | | |
| 29 Mar, 2010 | SCR C29032010 1 | Chartered Engineer Being on account received from Satyanarayana | | 345.00 | 5,655.00 Dr |
| | SCR C29032010 4 | Being on account received from Satyanarayana | | 470.00 | 5,185.00 Dr |
| | | Total/Closing Balance | 6,000.00 | 815.00 | 5,185.00 Dr |
| | | Opening Balance | | | 3,150.00 Dr |
| Shanker Reddy petty cash account | | | | | |
| 08 Jun, 2009 | SCR C08062009 4 | Being on account Received from Shankar Reddy | | 3,000.00 | 150.00 Dr |
| | SCR C08062009 5 | Being on account Received from Shankar reddy | | 150.00 | 0.00 Dr |
| 01 Aug, 2009 | SCP C01082009 31 | Being cash paid to Shankar Reddy towards on account | 3,000.00 | | 3,000.00 Dr |
| 03 Oct, 2009 | SCR C03102009 1 | Being a/c recieved from Shanker Reddy petty cash account | | 3,000.00 | 0.00 Dr |
| 21 Oct, 2009 | SCP C21102009 14 | Being cash pai to Shankar Reddy towards on account for Labour Department | 1,000.00 | | 1,000.00 Dr |
| 27 Nov, 2009 | SCP C27112009 20 | Being cash paid to Shankar Reddy towards on account Adv. charges | 2,000.00 | | 3,000.00 Dr |
| 03 Dec, 2009 | SCR C03122009 2 | Being on account received frm Shankar Reddy | | 2,000.00 | 1,000.00 Dr |
| 29 Dec, 2009 | SBR A29122009 1 | Being Cheque REceived From MPIPL towards Petty Cash | | 1,000.00 | 0.00 Dr |
| 27 Jan, 2010 | SCP C27012010 6 | Being cash paid to Shanker Reddy petty cash account. | 1,000.00 | | 1,000.00 Dr |
| 30 Jan, 2010 | SCR C30012010 2 | Being on account Received From Shankar Reddy | | 622.00 | 378.00 Dr |
| | SCR C30012010 3 | Being on account | | 378.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|-----------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| | | Received From Shankar Reddy | | | |
| | | Total/Closing Balance | 7,000.00 | 10,150.00 | 0.00 Dr |
| | | Opening Balance | | | 1,300.00 Dr |
| Shiva Shanker petty cash account | | | | | |
| 13 Apr, 2009 | SCR C13042009 1 | Being account received from Shiv shanker D. | | 500.00 | 800.00 Dr |
| 08 May, 2009 | SCR C08052009 3 | Being on account received from Shiv shankar | | 500.00 | 300.00 Dr |
| 09 May, 2009 | SCP C09052009 1 | Being cash paid towards purchase of First-Aid box | 500.00 | | 800.00 Dr |
| 28 May, 2009 | SCP C28052009 5 | Being cash paid to Shiv Shankar towards on account for purchase of NBC Bearing | 2,800.00 | | 3,600.00 Dr |
| 01 Jun, 2009 | SCP C01062009 1 | Being cash paid to Shiv Shankar towards on account for Purchase of GI.Fastners | 700.00 | | 4,300.00 Dr |
| 06 Jun, 2009 | SCR C06062009 1 | Being on account Received from Shiv Shankar | | 2,800.00 | 1,500.00 Dr |
| | SCR C06062009 2 | Being on account Received from Shiv Shankar | | 700.00 | 800.00 Dr |
| 08 Jun, 2009 | SCP C08062009 1 | Being cash paid to Shiv Shankar towards on account for Purchase of MS Drums | 2,000.00 | | 2,800.00 Dr |
| 13 Jun, 2009 | SCR C13062009 2 | Being on account Received From Shiva Shankar | | 2,000.00 | 800.00 Dr |
| | SCR C13062009 3 | Being on account Received From Shiva Shankar` | | 699.00 | 101.00 Dr |
| 20 Jun, 2009 | SCP C20062009 5 | Being cash paid to Shiva Shankar towards on account for Transportation charges | 1,500.00 | | 1,601.00 Dr |
| 01 Jul, 2009 | SCR C01072009 1 | Being on account Received From Shivashankar | | 1,500.00 | 101.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date | Number | | | | | | |
| 06 Jul, 2009 | SCP | C06072009 | 2 | Being cash paid to Shiv shanker towards on a/c | 700.00 | | 801.00 Dr |
| 14 Jul, 2009 | SCP | C14072009 | 1 | Being cash paid to Shiva Shankar towards on account for Purchae of 100 Amps Fuse | 780.00 | | 1,581.00 Dr |
| 18 Jul, 2009 | SCP | C18072009 | 7 | Being cash paid to Shiv Shankar toward son account for Transportation charges | 1,400.00 | | 2,981.00 Dr |
| 24 Jul, 2009 | SCR | C24072009 | 1 | Being on account received from Shiva Shankar | | 2,981.00 | 0.00 Dr |
| 31 Jul, 2009 | SCP | C31072009 | 1 | Being cash paid towards on a/ c to shiva shanker for purchasing ms drums. | 3,600.00 | | 3,600.00 Dr |
| 01 Aug, 2009 | SCP | C01082009 | 45 | Being Cash Paid to Shiva Shankar towards on account for purchase of Gunny bags | 5,720.00 | | 9,320.00 Dr |
| 04 Aug, 2009 | SCR | C04082009 | 1 | Being on account REceived From Shiva Shankar | | 5,720.00 | 3,600.00 Dr |
| 17 Aug, 2009 | SCP | C17082009 | 36 | Being cah paid to Shiva Shankar towards on account for For Purchase of Nutbolts | 2,000.00 | | 5,600.00 Dr |
| 05 Sep, 2009 | SCR | C05092009 | 4 | Being a/c recieved from Shiva Shanker petty cash account | | 5,197.00 | 403.00 Dr |
| | | SCR | 5 | Being a/c recieved from Shiva Shanker petty cash account | | 403.00 | 0.00 Dr |
| 05 Oct, 2009 | SCP | C05102009 | 9 | Being cash paid to Shiva Shankar towards on account | 3,000.00 | | 3,000.00 Dr |
| 09 Oct, 2009 | SCR | C09102009 | 5 | Being a/c recieved from Shiva Shanker petty cash account | | 2,660.00 | 340.00 Dr |
| | | SCR | 6 | Being a/c recieved from Shiva Shanker petty cash account | | 340.00 | 0.00 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 34 | Being cash paid | 1,450.00 | | 1,450.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | SCR C12102009 1 | towards on account for Purchase of Tiny Trip Being a/c recieved from Shiva Shanker petty cash account | | 1,403.00 | 47.00 Dr |
| | SCR C12102009 2 | Being a/c received from Shiva Shanker petty cash account | | 47.00 | 0.00 Dr |
| 27 Oct, 2009 | SCP C27102009 3 | Being cash paid to Shva Shankar toward son account | 7,850.00 | | 7,850.00 Dr |
| 02 Nov, 2009 | SCP C02112009 1 | Being cash paid to shiva shankar toward son account | 450.00 | | 8,300.00 Dr |
| | SCR C02112009 1 | Being on account REceived From Shiva Shankar | | 6,000.00 | 2,300.00 Dr |
| | SCR C02112009 2 | Being on account REceived From Shiva Shankar | | 7,826.00 | 5,526.00 Cr |
| | SCR C02112009 3 | Being on account REceived From Shiva Shankar | | 24.00 | 5,550.00 Cr |
| 03 Nov, 2009 | SCP C03112009 2 | Being cash paid to Shiva Shankar towards on account for Purchase of d5HPO Motor | 3,300.00 | | 2,250.00 Cr |
| | SCP C03112009 3 | Being on account paid to Shiva Shankar for Purchase of Drum | 6,000.00 | | 3,750.00 Dr |
| 04 Nov, 2009 | SCR C04112009 4 | Being on account received from Shiva Shankar | | 3,300.00 | 450.00 Dr |
| | SCP C04112009 9 | Being cash paid to Shiva Shankar towards on account | 750.00 | | 1,200.00 Dr |
| 06 Nov, 2009 | SCR C06112009 1 | Being on account received from Shiva Shankar | | 750.00 | 450.00 Dr |
| | SCR C06112009 2 | Being on account received from Shiva Shankar | | 450.00 | 0.00 Dr |
| 07 Nov, 2009 | SCP C07112009 1 | Being cash paid to Shiva Shankar towards | 1,665.00 | | 1,665.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SCR C14112009 3 | on account for purchase of Railing shoe Being on account received from RAnjith | | 1,665.00 | 0.00 Dr |
| 15 Nov, 2009 | SCP C15112009 10 | Being cash paid to Shiva Shankar towards on account | 5,200.00 | | 5,200.00 Dr |
| | SCP C15112009 12 | Being cash paid to Shiva shankar towards on account | 1,000.00 | | 6,200.00 Dr |
| | SCP C15112009 16 | Being cash paid to Shiva Shankar towards on account | 1,600.00 | | 7,800.00 Dr |
| 25 Nov, 2009 | SCR C25112009 1 | Being on account received from Shivashankar | | 7,800.00 | 0.00 Dr |
| 27 Nov, 2009 | SCP C27112009 23 | Being cash paid to Shiva Shankr towards on account | 4,500.00 | | 4,500.00 Dr |
| 03 Dec, 2009 | SCP C03122009 2 | Being cash paid to Shiva Shankar toward son account ofr Repairing cahrges | 900.00 | | 5,400.00 Dr |
| 08 Dec, 2009 | SCP C08122009 1 | Being cash paid to Shiva Shanker petty cash account towards purchase of Ms drums. | 3,300.00 | | 8,700.00 Dr |
| | SCP C08122009 2 | Being cash paid to Shiva Shanker on a/c towards purchase of gunny bags | 5,720.00 | | 14,420.00 Dr |
| 12 Dec, 2009 | SCP C12122009 3 | Being cash paid towards on account for Repairing charges of 1 HP Motor | 900.00 | | 15,320.00 Dr |
| 14 Dec, 2009 | SCR C14122009 2 | Being on account received from Shiva Shankar | | 5,720.00 | 9,600.00 Dr |
| | SCR C14122009 3 | Being on account received from Shiva Shankar | | 900.00 | 8,700.00 Dr |
| | SCR C14122009 4 | Being on account received from Shiva Shankar | | 900.00 | 7,800.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|--------------------|
| Date | Number | | | | |
| 14 Dec, 2009 | SCR C14122009 5 | Being on account received from Shiva Shankar | | 3,300.00 | 4,500.00 Dr |
| | SCR C14122009 6 | Being on account received from Shiva Shankar | | 3,750.00 | 750.00 Dr |
| | SCR C14122009 7 | Being on account received from Shiva Shankar | | 750.00 | 0.00 Dr |
| 02 Jan, 2010 | SCP C02012010 27 | Being cash paid to Shiva Shanker petty cash account | 3,340.00 | | 3,340.00 Dr |
| 12 Jan, 2010 | SCR C12012010 1 | Being on account Received From Shiva Shankar | | 3,340.00 | 0.00 Dr |
| 13 Jan, 2010 | SCP C13012010 6 | Being cash paid to Shiva Shanker petty cash account. | 1,440.00 | | 1,440.00 Dr |
| 19 Jan, 2010 | SCR C19012010 2 | Being amount received from Shiva Shankar towards on account | | 1,440.00 | 0.00 Dr |
| 15 Feb, 2010 | SCP C15022010 4 | Being cash paid to Shiva Shanker petty cash account. | 300.00 | | 300.00 Dr |
| 20 Feb, 2010 | SCP C20022010 1 | Being on account paid to Shiva shankar towards REpairing charges of Motor | 1,600.00 | | 1,900.00 Dr |
| 18 Mar, 2010 | SCP C18032010 3 | Being cash paid to Shiv Shankar towards on account | 1,800.00 | | 3,700.00 Dr |
| 23 Mar, 2010 | SCR C23032010 1 | Being on account Received from Shiv Shankar | | 1,800.00 | 1,900.00 Dr |
| | SCR C23032010 2 | Being on account Received from Shiv Shankar | | 300.00 | 1,600.00 Dr |
| | | Total/Closing Balance | 77,765.00 | 77,465.00 | 1,600.00 Dr |
| | | Opening Balance | | | 330.00 Dr |
| 18 Jul, 2009 | SCP C18072009 12 | Being cash paid to Shiv Raj towards on account for Petrol Expences | 100.00 | | 430.00 Dr |
| 07 Sep, 2009 | SCR C07092009 1 | Being a/c recieved from | | 430.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| | | Shivraj petty cash account | | | |
| | | Total/Closing Balance | 100.00 | 430.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Srinivasa Reddy Petty Cash Account | | | | | |
| 12 Aug, 2009 | SCR C12082009 2 | Being on account Received From Srinivas Reddy | | 4,100.00 | 4,100.00 Cr |
| | SCR C12082009 3 | Being on account Received From Srinivas Reddy | | 900.00 | 5,000.00 Cr |
| | SCP C12082009 14 | Being cash paid to Srinivas REddy towards on account | 5,000.00 | | 0.00 Dr |
| | | Total/Closing Balance | 5,000.00 | 5,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Venkatesh pettycash account | | | | | |
| 30 Jul, 2009 | SCP C30072009 4 | Being cash paid towards on a/c for cardless phone battery for Harimehta. | 1,600.00 | | 1,600.00 Dr |
| 14 Aug, 2009 | SCR C14082009 2 | Being on account Received From Venkatesh | | 1,600.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,600.00 | 1,600.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Venu Babu On account | | | | | |
| 22 Mar, 2010 | SCP C22032010 1 | Being cash paid to Venu Babu towards on account For APSEB Contractor for paying to line inspector | 2,400.00 | | 2,400.00 Dr |
| | | Total/Closing Balance | 2,400.00 | | 2,400.00 Dr |
| | | Opening Balance | | | 100.00 Dr |
| B.Pochaiah Petty cash a/c | | | | | |
| 01 Apr, 2009 | JV 01042009 2 | Being Petty Cash DEducted From B.Pochaiah towards on account | | 100.00 | 0.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being Petty cash Deducted From B.Pochaiah towards on account | | 100.00 | 100.00 Cr |
| | | Total/Closing Balance | | 200.00 | 100.00 Cr |
| | | Opening Balance | | | 0.00 Dr |
| G. Srinivas Petty Cash a/c | | | | | |
| 13 May, 2009 | MBP A13052009 1 | Being cheque issued to G.Srinivas Petty cash | 20,000.00 | | 20,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 13 May, 2009 | MBP A13052009 1 | a/c towards purchase of 14ft. Ballies. Being cheque issued to G.Srinivas Petty cash | 20,000.00 | | 40,000.00 Dr |
| 06 Jul, 2009 | SCP C06072009 4 | a/c towards purchase of 14ft. Ballies. Being cash paid to G.srinivas labour to be deducted from g.srinivas on a/c | 500.00 | | 40,500.00 Dr |
| 08 Aug, 2009 | JV 08082009 55 | BEing PEtty CAsh A/c Deducted Form SRinivas.G towards on account | | 500.00 | 40,000.00 Dr |
| 17 Aug, 2009 | SCP C17082009 9 | Being cash paid to G.SRinivas towards Petty cash Expences Paid at Site | 400.00 | | 40,400.00 Dr |
| 06 Nov, 2009 | JV 06112009 1 | Being BALLies account amount transfered to on account (Soham Sir Instructions) | | 40,000.00 | 400.00 Dr |
| 05 Dec, 2009 | JV 05122009 1 | Being G.srinivas on a/c credited & G.Srinivas petty cash a/c debited towards ballies a/c earlier debited to on a/c & now reversed (as per soham sir instruction) | 40,000.00 | | 40,400.00 Dr |
| | | Total/Closing Balance | 80,900.00 | 40,500.00 | 40,400.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Apr, 2009 | JV 11042009 1 | Being amount Deducted From K.Srinivas towards petty cash taken for his labour | | 1,500.00 | 1,500.00 Cr |
| 15 Apr, 2009 | SCP C15042009 3 | Being cash paid to K.Srinivas labour towards petty cash taken by him | 1,500.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,500.00 | 1,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Apr, 2009 | SCP C18042009 17 | Being cash paid towards fixing of Hoardings at different | 10,000.00 | | 10,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| 10 Dec, 2009 | SCR C10122009 1 | places. Being on account received from Rama Krishna | | 9,270.00 | 730.00 Dr |
| 07 Jan, 2010 | JV 07012010 4 | Being amount credited to Rama Krishna Petty cash a/ctowards Petty cash account REceived | | 730.00 | 0.00 Dr |
| | | Total/Closing Balance | 10,000.00 | 10,000.00 | 0.00 Dr |
| | | Opening Balance | | | 1,100.00 Dr |
| 18 Apr, 2009 | JV 18042009 1 | Being Peety CASH A/c Deducted From A.Ramulu towards on account | | 1,000.00 | 100.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being Petty cash Deducted From Ramulu towards on account | | 1,100.00 | 1,000.00 Cr |
| 01 Jul, 2009 | SCP C01072009 35 | Being cash paid to Ramulu towards on account Taken for purchase of Material | 200.00 | | 800.00 Cr |
| 07 Sep, 2009 | MBP A07092009 5 | Being Excess amount Deducted From HIs Petty Cash A/c | 800.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,000.00 | 2,100.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Aug, 2009 | SCP C29082009 23 | Being cash paid to s.kiran towars petty cash. | 1,000.00 | | 1,000.00 Dr |
| | | Total/Closing Balance | 1,000.00 | | 1,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Jun, 2009 | JV 29062009 1 | Being TDS Deducted From BM.Raj Kumar towards Brokerages @10.3% on 2700/- | 278.00 | | 278.00 Dr |
| | SBP A29062009 5 | Being cheque issued to BM.Raj Kumar towards Incentives for the periond of 01.04.08 to 31.04.2009 | 2,422.00 | | 2,700.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage B.M. Raj | | 2,700.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | Kumar towards transfer. | | | |
| | | Total/Closing Balance | 2,700.00 | 2,700.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Jun, 2009 | JV 29062009 1 | Being TDS Deducted From GB.Rambabu towards Brokerages @10.3% on 6300/- | 649.00 | | 649.00 Dr |
| | SBP A29062009 1 | Being cheque issued to Brokerage - G.B.Rambabu towards incentive for the period 1.4.08 to 31.03.09 | 5,651.00 | | 6,300.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage G.B. Rambabu towards transfer. | | 6,300.00 | 0.00 Dr |
| | | Total/Closing Balance | 6,300.00 | 6,300.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | JV 02052009 7 | Being amount Debited to Brokerage Jagadishwar Reddy & Credited to TDS payable @ 2.06% on Rs.2000/- | 206.00 | | 206.00 Dr |
| | SBP A02052009 58 | Being amt paid to Jagdishwar reddy towards incentive on a/c | 1,794.00 | | 2,000.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deducted From Jagdishwar REddy towards Brokerage@10.3% on 5200/- | 536.00 | | 2,536.00 Dr |
| 31 Aug, 2009 | SBP A31082009 3 | Being cheque issued to Jagdishwar REddy towards Incentives From April to June 09 | 4,664.00 | | 7,200.00 Dr |
| 31 Oct, 2009 | SBR A31102009 15 | Being Entry Reversed | | 1,794.00 | 5,406.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage Jagdishwar Reddy towards transfer. | | 5,406.00 | 0.00 Dr |
| | | Total/Closing Balance | 7,200.00 | 7,200.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| Brokerage - Prabhakar Reddy. | | Opening Balance | | | 0.00 Dr |
| 29 Jun, 2009 | SBP A29062009 4 | Being cheque issued to Prabhakar Reddy towards Incentives for the period of 01.04.08 to 31.04.2009 | 1,615.00 | | 1,615.00 Dr |
| 30 Jun, 2009 | SBR A30062009 1 | Being Cheque Reversed | | 1,615.00 | 0.00 Dr |
| 26 Aug, 2009 | JV 26082009 1 | Being TDS Deducted From Prabhakar Reddy towards Brokerages @10.3% on 1800/- | 185.00 | | 185.00 Dr |
| | SBP A26082009 7 | Being cheque issued to Prabhakar Reddy towards HL Incentives | 1,615.00 | | 1,800.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage Prabhakar Reddy towards transfer. Total/Closing Balance | 3,415.00 | 3,415.00 | 0.00 Dr |
| Brokerage - Ramana Murthy | | Opening Balance | | | 0.00 Dr |
| 04 Nov, 2009 | SBP A04112009 6 | Being cheque issued to MV.Ramana Murthy towards Incentives | 10,000.00 | | 10,000.00 Dr |
| 16 Nov, 2009 | SBP A16112009 8 | Being cheque issued to MV.Ramana Murthy toward incentives | 10,000.00 | | 20,000.00 Dr |
| 21 Nov, 2009 | SBP A21112009 53 | Being cheque issued to Ramana Murthy towards Incentives | 10,000.00 | | 30,000.00 Dr |
| 05 Dec, 2009 | JV 05122009 22 | Being TDS Deducted From MV.Ramana Murthy towards Brokerage | 4,000.00 | | 34,000.00 Dr |
| 08 Dec, 2009 | SBP A08122009 3 | Being cheque issued to MV.Ramana Murthy towards Full & Final Settlement | 6,000.00 | | 40,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage Ramana Murthy towards transfer. Total/Closing Balance | 40,000.00 | 40,000.00 | 0.00 Dr |
| Brokerage - Ranjith. | | Opening Balance | | | 0.00 Dr |
| 31 Aug, 2009 | JV 31082009 1 | Being TDS Deducted | 160.00 | | 160.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | SBP A31082009 6 | From Ranjith towards Brokerage@10.3% on 1550/- Being cheque issued to RAnjith towards | 1,390.00 | | 1,550.00 Dr |
| 01 Dec, 2009 | JV 01122009 30 | Incentives From:-April to June 09 Being TDS Deducted From RAnjith towards | 876.00 | | 2,426.00 Dr |
| | SBP A01122009 1 | Brokerage Being cheque issued to N.Ranjith towards | 7,884.00 | | 10,310.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Brokerage Being amount debited to Brokerage & credited to Brokerage Ranjith towards transfer. | | 10,310.00 | 0.00 Dr |
| | | Total/Closing Balance | 10,310.00 | 10,310.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Jun, 2009 | JV 29062009 1 | Being TDS Deducted From Vineela towards | 46.00 | | 46.00 Dr |
| | SBP A29062009 6 | Brokerages @10.3% on 450/- Being cheque issued to Vineela towards | 404.00 | | 450.00 Dr |
| | | Incentives for the period of 01.04.08 to 31.04.2009 | | | |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage Vineela towards transfer. | | 450.00 | 0.00 Dr |
| | | Total/Closing Balance | 450.00 | 450.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | JV 02052009 7 | Being amount Debited to Brokerage Y V Shailaja & Credited to | 432.00 | | 432.00 Dr |
| | SBP A02052009 60 | TDS payable @ 2.06% on Rs.4190/- Being amt paid towards | 3,758.00 | | 4,190.00 Dr |
| | | Brokerage for the qtr jan09 to march09 | | | |
| 31 Aug, 2009 | JV 31082009 1 | Being TDS Deducted From YV.Shailaja | 1,870.00 | | 6,060.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | SBP A31082009 4 | towards Brokerage@10.3% on 18160/- Being cheque issued to YV.Shailaja towards Incentives From 01.04.09 to 30.06.09 | 16,290.00 | | 22,350.00 Dr |
| 31 Mar, 2010 | JV 31032010 55 | Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards transfer. Total/Closing Balance | | 22,350.00 | 0.00 Dr |
| Incentives - C.H. Venkata Ramana Reddy | | Opening Balance | 22,350.00 | 22,350.00 | 0.00 Dr |
| 29 Jun, 2009 | SBP A29062009 3 | Being cheque issued to Brokerage-CH.Venkat Ramana Reddy towards Incentives for the period of 01.04.08 to 30.04.2009 | 6,300.00 | | 6,300.00 Dr |
| 31 Mar, 2010 | JV 31032010 54 | Being amount debited to Incentives & credited to Incentives - Ch. Venkat Ramana Reddy towards transfer. Total/Closing Balance | | 6,300.00 | 0.00 Dr |
| Incentives - Jagdish Kanaiya. | | Opening Balance | 6,300.00 | 6,300.00 | 0.00 Dr |
| 06 Jul, 2009 | SCP C06072009 29 | Being cash paid to Jagdish kanaiya towards (incentive on a/c) | 3,500.00 | | 3,500.00 Dr |
| 31 Mar, 2010 | JV 31032010 54 | Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer. | | 3,500.00 | 0.00 Dr |
| | JV 31032010 98 | Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards short TDS. | 361.00 | | 361.00 Dr |
| | JV 31032010 124 | Being amount debited to Incentives & credited to | | 361.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | Incentives Jagdish kanaiya towards transfer. | | | |
| | | Total/Closing Balance | 3,861.00 | 3,861.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Apr, 2009 | SBP A11042009 33 | Being cheque issued to M.Suresh towards Incentives on account | 3,000.00 | | 3,000.00 Dr |
| 07 May, 2009 | SBP A07052009 1 | Being cheque issued to M.Suresh towards incentive on a/c | 3,000.00 | | 6,000.00 Dr |
| 10 Jun, 2009 | SBP A10062009 4 | Being cheque issued to M.Suresh towards on account Incentives | 3,000.00 | | 9,000.00 Dr |
| 11 Jul, 2009 | SBP A11072009 51 | Being cheque issued to M.Suresh towards Incentives on account | 3,000.00 | | 12,000.00 Dr |
| 08 Aug, 2009 | SBP A08082009 37 | Being cheque issued to M.Suresh towards incentives on account | 3,000.00 | | 15,000.00 Dr |
| 07 Sep, 2009 | SBP A07092009 58 | Being Cheque Issued to suresh towards Incentives on account | 3,000.00 | | 18,000.00 Dr |
| 05 Oct, 2009 | SBP A05102009 48 | Being cheque issued to M.Suresh towards Incentives on account | 3,000.00 | | 21,000.00 Dr |
| 05 Nov, 2009 | SBP A05112009 4 | Being cheque issued to M.Suresh toward sIncentives on account | 3,000.00 | | 24,000.00 Dr |
| 26 Nov, 2009 | SBP A26112009 3 | Being cash paid to M.Suresh toward sIncentives 1st Installment | 17,733.00 | | 41,733.00 Dr |
| 03 Dec, 2009 | SBP A03122009 7 | Being cheque issued to M.Suredh towards Incentives II nd Installment | 41,733.00 | | 83,466.00 Dr |
| 08 Dec, 2009 | SBP A08122009 1 | Being cheque issued to M.Suresh towards Incentives on account | 3,000.00 | | 86,466.00 Dr |
| 10 Dec, 2009 | SBP A10122009 3 | Being cheque issued to M.Suresh towards incentives Final Part PAYment | 41,733.00 | | 1,28,199.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------------------|--------------------|-----------------|
| Date | Number | | 37 | | | | |
| 16 Jan, 2010 | SBP | A16012010 | 37 | eing cheuq eissued to M.Suresh towards incentives On account | 3,000.00 | | 1,31,199.00 Dr |
| 15 Feb, 2010 | SBP | A15022010 | 47 | Being cheque issued to M.Suresh towards Incentives For 3rd Qtr 1st Installment | 5,000.00 | | 1,36,199.00 Dr |
| | SBP | A15022010 | 48 | Being cheque issued to M.Suresh towards Incentives on account | 3,000.00 | | 1,39,199.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 45 | Being cheque issued to M.Suresh towards Incentives For 3rd Qtr 2nd Part Payment | 5,000.00 | | 1,44,199.00 Dr |
| 01 Mar, 2010 | SBP | A01032010 | 52 | Being cheque issued to M.Suresh towards Incentives for th 3rd quarter 2nd part payment | 5,000.00 | | 1,49,199.00 Dr |
| 06 Mar, 2010 | SBP | A06032010 | 48 | BEing cheque issued to M/Suresh towards Incentives for 3rd Quarter &llrd Part Payment | 5,000.00 | | 1,54,199.00 Dr |
| | SBP | A06032010 | 49 | Being cheque issued to Suresh towards Incentives on acount | 3,000.00 | | 1,57,199.00 Dr |
| 13 Mar, 2010 | SBP | A13032010 | 51 | Being cheque issued to Suresh towards Incentives Part Payment | 5,000.00 | | 1,62,199.00 Dr |
| 20 Mar, 2010 | SBP | A20032010 | 14 | Being cheque issued to M.Suresh toward sIncentives part payment | 5,000.00 | | 1,67,199.00 Dr |
| 27 Mar, 2010 | SBP | A27032010 | 39 | Being cheque issued to M.Suresh towards incentives Part Payment | 5,000.00 | | 1,72,199.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - M. Suresh towards transfer. | | 1,72,199.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,72,199.00 | 1,72,199.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 29 Jun, 2009 | SBP | A29062009 | 7 | Being cheque issued to | 450.00 | | 450.00 Dr |

Incentives - M. Srilatha.

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------|---------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 54 | M.Srilatha towards Incentives for the period of 01.04.08 to 31.04.2009 Being amount debited to Incentives & credited to Incentives - M. Srilatha towards transfer. | | 450.00 | 0.00 Dr |
| | | Total/Closing Balance | 450.00 | 450.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | SBP A02052009 59 | Being amt paid towards incentive for the qtr Jan09 to March09 | 11,800.00 | | 11,800.00 Dr |
| 31 Aug, 2009 | SBP A31082009 5 | Being cheque issued to Madhavi towards Incentives from April 09 to June 09 | 20,200.00 | | 32,000.00 Dr |
| 26 Nov, 2009 | SBP A26112009 4 | Being cheque issued to madhavi towards Incentives ist | 6,567.00 | | 38,567.00 Dr |
| 03 Dec, 2009 | SBP A03122009 8 | ?Installment Being cheque issued to Madhavi towards Incentives IInd | 6,567.00 | | 45,134.00 Dr |
| 10 Dec, 2009 | SBP A10122009 4 | Installment Being cheque issued to Madhavi towards incentives Final Part | 6,567.00 | | 51,701.00 Dr |
| 15 Feb, 2010 | SBP A15022010 46 | PAYment Being cheque issued to MADhavi towards Incentives For 3rd Qtr | 5,000.00 | | 56,701.00 Dr |
| 20 Feb, 2010 | SBP A20022010 47 | Ist Installment Being cheque issued to Madhavi towards Incentives For 3rd Qtr | 5,000.00 | | 61,701.00 Dr |
| 01 Mar, 2010 | SBP A01032010 53 | 2nd Part Payment Being cheque issued to Madhavi towards Incentives for th 3rd | 5,000.00 | | 66,701.00 Dr |
| 06 Mar, 2010 | SBP A06032010 47 | quarter 2nd part payment BEing cheque issued to Madhavi towards | 5,000.00 | | 71,701.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|------------------|---|------------------|-----------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | SBP A13032010 50 | Incentives for 3rd Quarter & IIIrd Part Payment Being cheque issued to Madhavi towards Incentives For Part Payment | 5,000.00 | | 76,701.00 Dr |
| 20 Mar, 2010 | SBP A20032010 15 | Being cheque issued to Madhavi towards Incentives for Part Payment | 5,000.00 | | 81,701.00 Dr |
| 27 Mar, 2010 | SBP A27032010 40 | Being cheque issued to Madhavi towards incentives Part Payment | 5,000.00 | | 86,701.00 Dr |
| 31 Mar, 2010 | JV 31032010 54 | Being amount debited to Incentives & credited to Incentives - Madhavi towards transfer. Total/Closing Balance | 86,701.00 | 86,701.00 | 0.00 Dr |
| Incentives - Prashant | | Opening Balance | | | 0.00 Dr |
| 06 Apr, 2009 | SBP A06042009 8 | Being cheque issued to Prashanth towards Advance Incentives | 12,000.00 | | 12,000.00 Dr |
| 05 May, 2009 | SBP A05052009 4 | Being cheque issued to Prashanth saraf towards incenetive on a/c | 12,000.00 | | 24,000.00 Dr |
| 10 Jun, 2009 | SBP A10062009 3 | Being cheque issued to Prashnat Saraf towards Incentives on account | 12,000.00 | | 36,000.00 Dr |
| 11 Jul, 2009 | SBP A11072009 34 | Being cheque issued to Prashanth Saraf towards Advance Incentives | 12,000.00 | | 48,000.00 Dr |
| 06 Aug, 2009 | SBP A06082009 6 | Being cheque issued to Prashant Saraf towards Incentives on account | 12,000.00 | | 60,000.00 Dr |
| 07 Sep, 2009 | SBP A07092009 59 | Being Cheque Issued to Prasahnt towards Incentives on account | 12,000.00 | | 72,000.00 Dr |
| 05 Oct, 2009 | SBP A05102009 47 | Being cheque issued to Prashanth Saraf towards on account | 12,000.00 | | 84,000.00 Dr |
| 11 Nov, 2009 | SBP A11112009 1 | Being cheque issued to | 12,000.00 | | 96,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|--------------------|--------------------|----------------------------------|
| Date | Number | | | | |
| 30 Nov, 2009 | JV 30112009 4 | Prashanth SARaf towards Incentives on account Being amount debited to Prashant saraf & credited to Incentives - Prashant Sharf towards incentives for Nov 09. | 12,000.00 | | 1,08,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 54 | Being amount debited to Incentives & credited to Incentives - Prashant towards transfer. Total/Closing Balance Opening Balance | | 1,08,000.00 | 0.00 Dr |
| Incentives - S. Purshotham Reddy | | | 1,08,000.00 | 1,08,000.00 | 0.00 Dr 0.00 Dr |
| 11 Apr, 2009 | SBP A11042009 32 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | 5,000.00 | | 5,000.00 Dr |
| 18 Apr, 2009 | SBP A18042009 48 | Being cheque issued to S.Purushotham Reddy towards Incentives from JAn to MArch 09 | 22,000.00 | | 27,000.00 Dr |
| 11 May, 2009 | SBP A11052009 1 | Being cheque issued towards Incentive on a/c for the month of May,09 | 5,000.00 | | 32,000.00 Dr |
| 13 May, 2009 | SBP A13052009 1 | Being cheque issued towards advance incentive for the month of April,09. | 5,000.00 | | 37,000.00 Dr |
| 10 Jun, 2009 | SBP A10062009 2 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | 5,000.00 | | 42,000.00 Dr |
| 13 Jun, 2009 | SBP A13062009 61 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | 5,000.00 | | 47,000.00 Dr |
| 11 Jul, 2009 | SBP A11072009 50 | Being cheque issued to S.Purushotham Reddy towards incentives on account | 10,000.00 | | 57,000.00 Dr |
| 13 Aug, 2009 | SBP A13082009 6 | Being cheque issued to S.Purushotham Reddy | 10,000.00 | | 67,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | SBP A07092009 60 | towards Incentives on account Being cheque issued to S.Purushotham Reddy towards Incentives on account | 10,000.00 | | 77,000.00 Dr |
| 05 Oct, 2009 | SBP A05102009 46 | towards incentive on a/c for S.Purushotham reddy Being cheque issued towards incentive on a/c for S.Purushotham reddy | 10,000.00 | | 87,000.00 Dr |
| 09 Oct, 2009 | SBR A09102009 1 | Being cheque R4ceived FRom KNM towards Referel Incentive Behalf PAYment | | 2,800.00 | 84,200.00 Dr |
| 14 Oct, 2009 | SBR A14102009 3 | Being cheque R4ceived FRom MMH towards Referel Incentive Behalf PAYment | | 2,800.00 | 81,400.00 Dr |
| 05 Nov, 2009 | SBP A05112009 5 | Being cheqeu issued to Purushotham redy toward sIncentives on account | 10,000.00 | | 91,400.00 Dr |
| 26 Nov, 2009 | SBP A26112009 5 | Being cheque issued to S.Purushotahm towards Incentives Ist installemtn | 6,967.00 | | 98,367.00 Dr |
| 01 Dec, 2009 | JV 01122009 35 | Being amount deducted from incentive towards vehicle loan recovery | 10,000.00 | | 1,08,367.00 Dr |
| 03 Dec, 2009 | SBP A03122009 9 | Being cheque issued to S.Purushotham towards Incentives IInd Installment | 5,967.00 | | 1,14,334.00 Dr |
| 05 Dec, 2009 | JV 05122009 21 | BEing EMI Amount Deducted FROM S.Purushotham Reddy toward sIncentives Account | 6,286.00 | | 1,20,620.00 Dr |
| 08 Dec, 2009 | SBP A08122009 2 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | 3,714.00 | | 1,24,334.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|----------|-----------------|
| Date | Number | | | | | | |
| 10 Dec, 2009 | SBP | A10122009 | 5 | Being cheque issued to Purushotham Reddy towards incentives Final Part PAYment | 15,967.00 | | 1,40,301.00 Dr |
| 18 Dec, 2009 | SBR | A18122009 | 1 | Being cheque Received From Modi Ventures towards Purushotham Incentives Recovered to his Loan account | | 2,800.00 | 1,37,501.00 Dr |
| 16 Jan, 2010 | SBP | A16012010 | 38 | Being cheque issued to S.Purushotham Reddy towards Incentives Advance Payment for the month of Jan 2010 | 3,714.00 | | 1,41,215.00 Dr |
| 05 Feb, 2010 | JV | 05022010 | 1 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | 6,286.00 | | 1,47,501.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 34 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | 6,286.00 | | 1,53,787.00 Dr |
| | SBP | A15022010 | 49 | Being cheque issued to S.Purushotham Reddy towards Incentives on account | 3,714.00 | | 1,57,501.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 13 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | 6,286.00 | | 1,63,787.00 Dr |
| | SBP | A06032010 | 50 | Being cheque issued to S.Purushotham Reddy | 3,714.00 | | 1,67,501.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 54 | towards Incentives on account Being amount debited to Incentives & credited to Incentives - S. Purshottam Reddy towards transfer. | | 1,73,200.00 | 5,699.00 Cr |
| | JV 31032010 94 | Being amount debited to Incentives Purshottam Reddy & credited to Purshottam Salary account towards incentives amount adjusted against Loan. | 5,699.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,81,600.00 | 1,81,600.00 | 0.00 Dr |
| | | Opening Balance | | | 14,79,200.00 Dr |
| 02 May, 2009 | SBP A02052009 61 | Being cheque issued to A.Purushotham towards deposit a/c | 8,00,000.00 | | 22,79,200.00 Dr |
| 12 May, 2009 | SCP C12052009 3 | Being cash paid towards Encumbrance for Flat no.525 | 200.00 | | 22,79,400.00 Dr |
| 01 Jun, 2009 | SBP A01062009 1 | Being cheque issued to CTO malkajiri towards Vat Payment for Flat No-C-525 | 22,730.00 | | 23,02,130.00 Dr |
| 20 Jun, 2009 | SBR A20062009 1 | Being Cheque Received From C - 525 Manjinder saroa Vide R.No:-1104 | | 1,31,750.00 | 21,70,380.00 Dr |
| 16 Jul, 2009 | JV 16072009 1 | Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-525 Manjinder Saroa towards Reg Expences | 65,985.00 | | 22,36,365.00 Dr |
| | SCP C16072009 12 | Being cash paid to SRO VAllab nagar towards REG.Document Expences for Flat No:-C-525 | 2,000.00 | | 22,38,365.00 Dr |
| | SCP C16072009 13 | Being cash paid to SRO VAllab nagar towards REG.Misc Expences for Flat No:-C-525 | 2,000.00 | | 22,40,365.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------------------|---------------------|-----------------------|
| Date | Number | | | | | | |
| 16 Jul, 2009 | SCP | C16072009 | 14 | Being cash paid to SRO VAllab nagar towards EC Expences for Flat No:-C-525 | 200.00 | | 22,40,565.00 Dr |
| | SCP | C16072009 | 15 | Being cash paid to SRO VAllab nagar towards REG Exp for GPA For Reg. of DOC.Expences | 200.00 | | 22,40,765.00 Dr |
| 29 Sep, 2009 | SBR | A29092009 | 2 | Being Amount Received From A. Purshottam - towards Advance | | 7,23,000.00 | 15,17,765.00 Dr |
| 05 Oct, 2009 | SBR | A05102009 | 1 | Being Cheque Received From C - 525 Manjinder Saroa Vide R.No:-1598 | | 6,50,000.00 | 8,67,765.00 Dr |
| 17 Jan, 2010 | JV | 17012010 | 2 | Being amount debited to A.Purushotham & credited to extra spectis towards extra specification for the flat no C-525 (A.Purushotham share) | 30,468.00 | | 8,98,233.00 Dr |
| 15 Mar, 2010 | SBR | A15032010 | 2 | BEing Cheque Received From A.Purushotham Vide R.No:-1107 Flat No:-C-525` | | 78,278.00 | 8,19,955.00 Dr |
| | SBR | A15032010 | 7 | BEing cheque received from C - 525 Manjinder saroa vide R.No:- | | 5,68,250.00 | 2,51,705.00 Dr |
| 18 Mar, 2010 | MBP | A18032010 | 10 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1744 | 165.00 | | 2,51,870.00 Dr |
| | | | | Total/Closing Balance | 9,23,948.00 | 21,51,278.00 | 2,51,870.00 Dr |
| | | | | Opening Balance | | | 5,01,580.00 Dr |
| 28 May, 2009 | SBR | A28052009 | 1 | Being cheuqe REceived From C - 419 Umi Sen Gupth & Arindam Adak Towards Booking Amount Vide R.No:-1555 | | 25,000.00 | 4,76,580.00 Dr |
| 08 Jun, 2009 | SCP | C08062009 | 25 | Being cash paid to Raj Kumar towards non | 220.00 | | 4,76,800.00 Dr |

A. Srinivas - Advance

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 28 Jul, 2009 | SCP C28072009 1 | Judicial work for C-419 Being cash paid to SRO VALLABNAGAR towards EC Expences for IDBI Bank Home Loan for Flat NO:-C-419 | 200.00 | | 4,77,000.00 Dr |
| 08 Sep, 2009 | SCP C08092009 8 | Being cash paid to Srinivas towards purchase of stam papers. | 330.00 | | 4,77,330.00 Dr |
| 14 Sep, 2009 | SBP A14092009 32 | BEing chq issued towards Vat exp for C 419 | 8,700.00 | | 4,86,030.00 Dr |
| | SBP A14092009 33 | BEing chq issued towards Vat exp for C 419 | 16,480.00 | | 5,02,510.00 Dr |
| 17 Sep, 2009 | SBR A17092009 5 | Being Cheque Received FromC - 419 Umi Sen Gupth & Arindam AdakVide R.No:-1010 | | 1,12,330.00 | 3,90,180.00 Dr |
| 19 Sep, 2009 | JV 19092009 44 | Being amount debited to A.Srinivas-advancea/c & credited to Prabhaker reddy registration a/c as a/c received | 82,730.00 | | 4,72,910.00 Dr |
| | SCP C19092009 36 | Being cash paid towards registration EC expenes for Flat No C 419 | 200.00 | | 4,73,110.00 Dr |
| | SCP C19092009 37 | Being cash paid towards registration doc expenes for Flat No C 419 | 2,000.00 | | 4,75,110.00 Dr |
| | SCP C19092009 38 | Being cash paid towards registration misc expenes for Flat No C 419 | 2,000.00 | | 4,77,110.00 Dr |
| 29 Sep, 2009 | SBR A29092009 3 | Being Cheque Received from A. Srinivas -towards Advance | | 4,77,000.00 | 110.00 Dr |
| 30 Sep, 2009 | SCP C30092009 5 | Being cash paid towards cheque disbursement for flat | 250.00 | | 360.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------------|-----------------|
| Date | Number | | | | |
| | | no.C-419 Total/Closing Balance | 1,13,110.00 | 6,14,330.00 | 360.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 27 Jul, 2009 | SBR A27072009 4 | Being cheque REceived From C-116 M.A.Pasha Vide R.No:-1096 shifted to C-116 | | 25,000.00 | 25,000.00 Cr |
| 18 Aug, 2009 | SBR A18082009 1 | Being cheque REceived FromC-116 M.A.Pasha Vide R.No:-1101 | | 2,00,000.00 | 2,25,000.00 Cr |
| 01 Oct, 2009 | SBR A01102009 5 | Being Cheque Received From C-116 M.A.Pasha Vide R.No:-1102 | | 2,40,000.00 | 4,65,000.00 Cr |
| 22 Oct, 2009 | SBR A22102009 2 | Being cheque Received FromC - 116 Vide R.No:-1106 | | 2,30,000.00 | 6,95,000.00 Cr |
| 07 Nov, 2009 | SBR A07112009 2 | Being cheque received from C-116 M.A.Pasha Vide R.NO:-1107 | | 11,90,760.00 | 18,85,760.00 Cr |
| 26 Nov, 2009 | SBR A26112009 2 | Being cheuqe Received fRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.No:-1109 | | 25,000.00 | 19,10,760.00 Cr |
| 27 Nov, 2009 | SBR A27112009 1 | BEing cheque REceived FRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.No:-1110 | | 1,00,000.00 | 20,10,760.00 Cr |
| | SBR A27112009 2 | Being cheque REceived FRom C-217 Amitabh Mohanty & Rita Gandhi Vide R.no:-1111 | | 1,00,000.00 | 21,10,760.00 Cr |
| 21 Dec, 2009 | SBP A21122009 9 | Being cheque issued to B.Venkateshwards C-217 amount 2.25 refund to B.Venkatesh As the Amounts received in the name of GWE | 2,25,000.00 | | 18,85,760.00 Cr |
| 04 Jan, 2010 | SBR A04012010 1 | Being cheuqe Received From Amitab Mohanthy Vide R.No:-1112 | | 1,60,000.00 | 20,45,760.00 Cr |
| | SBR A04012010 2 | Being cheuqe Received From Amitab Mohanthy Vide R.No:-1113 | | 1,60,000.00 | 22,05,760.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|-------------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | SBR A04012010 3 | Being cheque Received From RAjiv Bhargava C-126 Vide R.No:-1114 | | 2,00,000.00 | 24,05,760.00 Cr |
| 06 Jan, 2010 | SBP A06012010 22 | Being cheque issued to B.Venkatesh towards C-126 amount 200000/- refund | 2,00,000.00 | | 22,05,760.00 Cr |
| | SBP A06012010 23 | Being cheque issued to B.Venkatesh towards REfund Amount For the Fikat NO:-Amitab Mohanthy | 3,20,000.00 | | 18,85,760.00 Cr |
| 18 Jan, 2010 | SBP A18012010 1 | Being cheque issued to B.Venkatesh towards Refund of C126 & C217 Amount Which Received In favour of GWE | 5,00,000.00 | | 13,85,760.00 Cr |
| 23 Jan, 2010 | SBP A23012010 43 | Being cheque issued to B.Venkatesh towards BAI Amount refund which REceived in favour of GWE against flat No:-C-217 | 20,000.00 | | 13,65,760.00 Cr |
| | SCP C23012010 4 | Being cash paid to B. Venkatesh - Advance. | 200.00 | | 13,65,560.00 Cr |
| 27 Jan, 2010 | SCP C27012010 2 | Being cash paid towards legal and search report. of C-126. | 2,000.00 | | 13,63,560.00 Cr |
| 30 Jan, 2010 | SBR A30012010 1 | Being refund cheques cancelled | | 3,20,000.00 | 16,83,560.00 Cr |
| | SBR A30012010 2 | Being refund cheques cancelled | | 2,00,000.00 | 18,83,560.00 Cr |
| 01 Feb, 2010 | SCP C01022010 5 | Being cash paid towards purchase of stamp papers. | 110.00 | | 18,83,450.00 Cr |
| 06 Feb, 2010 | SBP A06022010 57 | Being cheque issued to CTO Malkaj giri towards Vat PAYment for flat No:-C-318 | 35,070.00 | | 18,48,380.00 Cr |
| 15 Feb, 2010 | SCP C15022010 3 | Being cash paid to B. Venkatesh - Advance towards stamp papres. | 220.00 | | 18,48,160.00 Cr |
| 11 Mar, 2010 | SBP A11032010 5 | Being cheque issued to | 32,580.00 | | 18,15,580.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|------------------------|
| Date | Number | | | | |
| 15 Mar, 2010 | SBR A15032010 1 | CTO Malkaj giri towards VAt Payment for flat No:-C-217 BEing Cheque REceived From C-217 Vide R,No:-1120 | | 74,000.00 | 18,89,580.00 Cr |
| | SBR A15032010 3 | BEing Cheque Received From C-217 Vide R.No:-1121 | | 74,580.00 | 19,64,160.00 Cr |
| 17 Mar, 2010 | SBR A17032010 3 | Being cheque received From C-217 Vide T.No:-1122 | | 1,10,772.00 | 20,74,932.00 Cr |
| 18 Mar, 2010 | MBP A18032010 5 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1789 FLat No:-C-126 | 165.00 | | 20,74,767.00 Cr |
| | | Total/Closing Balance | 13,35,345.00 | 34,10,112.00 | 20,74,767.00 Cr |
| | | Opening Balance | | | 19,89,700.00 Dr |
| 16 Jul, 2009 | SCP C16072009 21 | Being cash paid to SRO VAllab nagar towards Misc. Expences for GPA FOR Registration | 3,000.00 | | 19,92,700.00 Dr |
| 24 Nov, 2009 | SBR A24112009 1 | BEing cheque Received From C -222 Mr. Prabhakar Bhaskar Vide R.no:-1007 | | 25,000.00 | 19,67,700.00 Dr |
| 21 Dec, 2009 | SBP A21122009 8 | Being cheque issued to K.Bhasker topwards C-222 Booking Amount of Refund To K.Bhasker | 25,000.00 | | 19,92,700.00 Dr |
| 04 Feb, 2010 | SCP C04022010 1 | Being cash paid to K. Bhaskar - Advance EC expense. | 200.00 | | 19,92,900.00 Dr |
| | SCP C04022010 2 | Being cash paid to K. Bhaskar - Advance legal opinion. | 2,000.00 | | 19,94,900.00 Dr |
| 18 Mar, 2010 | MBP A18032010 9 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC | 165.00 | | 19,95,065.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|----|---|-------------|--------------|------------------------|
| Date | Number | | | | | | |
| 22 Mar, 2010 | SCP | C22032010 | 4 | No:-23030-1750 C-202 Being cash paid to ONGC Valuer KC Ramdas towards Completion Report for ONGC Department Loan for Flat No:-C-202 | 600.00 | | 19,95,665.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 20 | Being amount debited to C- 202 (k.Bhasker share) 5 flats a/c towards extra spect Total/Closing Balance | 10,140.00 | | 20,05,805.00 Dr |
| K. Gopinath - Advance | | | | Opening Balance | | | 20,05,805.00 Dr |
| 05 Oct, 2009 | SBR | A05102009 | 2 | Being Cheque REceived From C-429 Brig.K.S.Rao Vide R,No:-1664 | | 25,000.00 | 22,13,455.00 Dr |
| 10 Oct, 2009 | SBP | A10102009 | 74 | Being Cheque REversed | 25,000.00 | | 22,38,455.00 Dr |
| 16 Oct, 2009 | SBR | A16102009 | 7 | Being chequ Received FromC-323 Brig.K.S.Rao Vide R.No:-1726 | | 2,00,000.00 | 20,38,455.00 Dr |
| 24 Oct, 2009 | SBR | A24102009 | 3 | Being cheque reeived from C-323 Brig.K.S.Rao vide r.no:- | | 25,000.00 | 20,13,455.00 Dr |
| 11 Nov, 2009 | SBR | A11112009 | 2 | Being cheque Received From C-323 Brig.K.S.Rao Vide R.No:-1748 | | 8,00,000.00 | 12,13,455.00 Dr |
| 05 Dec, 2009 | SBR | A05122009 | 2 | Being cheque Received From C-323 Brig.K.S.Rao Vide R.No:-1111 | | 8,00,000.00 | 4,13,455.00 Dr |
| 17 Jan, 2010 | JV | 17012010 | 3 | Being amount debited to K.Gopinath -advance others towards C-429 extra spect amount | 540.00 | | 4,13,995.00 Dr |
| 01 Mar, 2010 | SBP | A01032010 | 62 | Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | 2,00,000.00 | | 6,13,995.00 Dr |
| 06 Mar, 2010 | SBR | A06032010 | 6 | Being cheque Recived In favour of GWE | | 14,78,375.00 | 8,64,380.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 60 | against flat No:-C-429 Being cheque issued to K.Gopinath towards REfund amount received their Behalf for the flat No:-C-429 | 14,78,375.00 | | 6,13,995.00 Dr |
| | SBP A06032010 62 | Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | 2,00,000.00 | | 8,13,995.00 Dr |
| 13 Mar, 2010 | SBP A13032010 62 | Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | 2,00,000.00 | | 10,13,995.00 Dr |
| 18 Mar, 2010 | MBP A18032010 1 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC.No:-2303-01757 Flat No:-C-429 | 165.00 | | 10,14,160.00 Dr |
| | MBP A18032010 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1748 Flat No:-C-303 | 165.00 | | 10,14,325.00 Dr |
| | MBP A18032010 4 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1788 | 165.00 | | 10,14,490.00 Dr |
| 20 Mar, 2010 | SBP A20032010 53 | Being cheque issued to K.Gopinath towards c-429 flat part amount refund which received infavour of gwe | 2,00,000.00 | | 12,14,490.00 Dr |
| 27 Mar, 2010 | SBP A27032010 2 | Being cheque issued to K.Gopinath towards Refund amount for flat | 2,00,000.00 | | 14,14,490.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|--------|--|---------------------|-------------|-----------------|
| Date | JV | Number | Number | | | | |
| 31 Mar, 2010 | JV | 31032010 | 47 | NO:-C-429 Being amount debited to C-303 Ankush arora (K.Gopinath share 5 flats a/c) towards extra spect | 3,320.00 | | 14,17,810.00 Dr |
| | | SCR C31032010 | 1 | Being cash received from C-429 Brig k.s. rao on behalf of K.gopinath adv others . Total/Closing Balance | 25,07,730.00 | 2,61,100.00 | 11,56,710.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 01 Apr, 2009 | JV | 01042009 | 6 | Being amount debited to customer & credited to extra spect towards customer transferred semi delux to delux. | | 1,23,000.00 | 1,23,000.00 Cr |
| 16 Sep, 2009 | JV | 16092009 | 3 | Being amount debited to customer & credited to extra spect towards customer transferred semi delux to delux. | | 1,66,500.00 | 2,89,500.00 Cr |
| 17 Jan, 2010 | JV | 17012010 | 1 | Being amount credited to C-425 & debited to Extra spect towards refund of refund of ceramic tiles & skirting amount -electrical amount 11598+1175-2000=10773 credit to the customer | 10,771.00 | | 2,78,729.00 Cr |
| | JV | 17012010 | 2 | Being amount debited to A.Purushotham & credited to extra spect towards extra specification for the flat no C-525 (A.Purushotham share) | | 30,468.00 | 3,09,197.00 Cr |
| | JV | 17012010 | 3 | Being amount debited to K.Gopinath -advance others towards C-429 extra spect amount | | 540.00 | 3,09,737.00 Cr |
| 18 Jan, 2010 | JV | 18012010 | 1 | Being amount debited to customer & credited to | | 1,66,500.00 | 4,76,237.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | JV 18012010 1 | extra spectes towards customer transferred semi delux to delux. Being amount debited to customer & credited to extra spectes towards additional car parking charges. | | 50,000.00 | 5,26,237.00 Cr |
| | JV 18012010 2 | Being amount debited to C-129 towards extra spectes | | 60,930.00 | 5,87,167.00 Cr |
| | JV 18012010 2 | Being amount debited to C-321 towards extra spectes | | 36,812.00 | 6,23,979.00 Cr |
| | JV 18012010 2 | Being amount debited to C-428 towards extra spectes | | 3,135.00 | 6,27,114.00 Cr |
| | JV 18012010 2 | Being amount debited to C-128 towards extra spectes | | 660.00 | 6,27,774.00 Cr |
| | JV 18012010 2 | Being amount debited to C-229 towards extra spectes | | 27,778.00 | 6,55,552.00 Cr |
| | JV 18012010 2 | Being amount debited to C-403 towards extra spectes | | 6,573.00 | 6,62,125.00 Cr |
| | JV 18012010 2 | Being amount debited to C-329 towards extra spectes | | 40,607.00 | 7,02,732.00 Cr |
| | JV 18012010 2 | Being amount debited to C-426 towards extra spectes | | 9,240.00 | 7,11,972.00 Cr |
| | JV 18012010 2 | Being amount debited to C-503 towards extra spectes | | 46,146.00 | 7,58,118.00 Cr |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to C-225 towards extra spectes | | 2,000.00 | 7,60,118.00 Cr |
| | JV 27012010 1 | Being amount debited to C-325 towards extra spectes | | 27,084.00 | 7,87,202.00 Cr |
| | JV 27012010 1 | Being amount debited to C-526 towards extra spectes | | 25,749.00 | 8,12,951.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 27 Jan, 2010 | JV | 27012010 | 1 | Being amount debited to C-124 towards extra spect | | 44,221.00 | 8,57,172.00 Cr |
| | JV | 27012010 | 1 | Being amount debited to C-221 towards extra spect | | 57,565.00 | 9,14,737.00 Cr |
| | JV | 27012010 | 1 | Being amount debited to C- 122 towards extra spect | | 57,365.00 | 9,72,102.00 Cr |
| 06 Feb, 2010 | JV | 06022010 | 2 | Being amount debited to C-320 towards extra spect | | 22,429.00 | 9,94,531.00 Cr |
| | JV | 06022010 | 2 | Being amount debited to C-326 towards extra spect | | 21,419.00 | 10,15,950.00 Cr |
| | JV | 06022010 | 2 | Being amount debited to C-324 towards extra spect | | 28,816.00 | 10,44,766.00 Cr |
| | JV | 06022010 | 2 | Being amount debited to C-224 towards extra spect | | 6,900.00 | 10,51,666.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 20 | Being amount debited to C-524 towards extra spect amount | | 16,532.00 | 10,68,198.00 Cr |
| | JV | 31032010 | 20 | Being amount debited to C- 202 (k.Bhasker share) 5 flats a/c towards extra spect | | 10,140.00 | 10,78,338.00 Cr |
| | JV | 31032010 | 20 | Being amount credited to C-523 & debited to extra spect towards refund amount | 1,323.00 | | 10,77,015.00 Cr |
| | JV | 31032010 | 20 | Being amount debited to C-402 towards extra spect amount | | 10,140.00 | 10,87,155.00 Cr |
| | JV | 31032010 | 46 | Being amount credited to C-301 towards extra spect refund | 23,967.00 | | 10,63,188.00 Cr |
| | JV | 31032010 | 47 | Being amount debited to C-303 Ankush arora (K.Gopinath share 5 flats a/c) towards extra spect | | 3,320.00 | 10,66,508.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|--|---------------------|---------------------|--------------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 118 | Being Amount Credited to Extra Spects and Debited to Work in Progress towards transfer of Amount Total/Closing Balance | 10,66,508.00 | | 0.00 Dr |
| | | | | | 11,02,569.00 | 11,02,569.00 | 0.00 Dr |
| | | | | Opening Balance | | | 1,39,96,382.00 Dr |
| | | | | Total/Closing Balance | | | 1,39,96,382.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| | | | | Land | | | |
| | | | | Registration Charges (K.Bhasker & Others) | | | |
| 30 May, 2009 | SCP | C30052009 | 3 | Being cash paid towards Purchase of Stamp Paper for REgistration of Flat No:-C-525 Total/Closing Balance | 330.00 | | 330.00 Dr |
| | | | | Opening Balance | | | 330.00 Dr |
| | | | | | 330.00 | | 330.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| | | | | Chaya on account | | | |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted From Chaya towards on account @2.06% on 3390/- | 70.00 | | 70.00 Dr |
| | | | | | | | |
| | | SBP | A25072009 15 | Being cheque issued to Chaya towards on account for Final Painting work at Ankuram School | 3,320.00 | | 3,390.00 Dr |
| | | | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 17 | Being TDS Deucted From Chaya towards on account @2.06% on 4180/- | 86.00 | | 3,476.00 Dr |
| | | | | | | | |
| | | SBP | A01082009 61 | Being cheque issued to Chaya towards on account for Final Painting work | 4,094.00 | | 7,570.00 Dr |
| | | | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 58 | Being TDS Deducted FROm Chaya towards on account @2.06% on 3520/- | 73.00 | | 7,643.00 Dr |
| | | | | | | | |
| | | SBP | A08082009 56 | Being cheque issued to Chaya towards on account for Final External &Internal Painting work | 3,447.00 | | 11,090.00 Dr |
| | | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted | 154.00 | | 11,244.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SBP A17082009 33 | From Chaya towards on account @2.06% on 7480/- Being cheque issued to Chaya towards on account for PAinting work at BOgaraum School | 7,326.00 | | 18,570.00 Dr |
| 22 Aug, 2009 | JV 22082009 20 | Being TDS Deucted From Chaya towards on account @2.06% on 4400/- | 91.00 | | 18,661.00 Dr |
| | SBP A22082009 57 | Being cheque issued to chaya towards on account for External &Internal Painting work at ankuram school | 4,309.00 | | 22,970.00 Dr |
| | | Total/Closing Balance | 22,970.00 | | 22,970.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Bricks / Solid Bricks / Red Bricks/Cement blocks | | | | | |
| 11 Apr, 2009 | SBP A11042009 35 | Being cheuqe issued to Vishwakarma Entp towars Supply of red bricks | 11,820.00 | | 11,820.00 Dr |
| 18 Apr, 2009 | SBP A18042009 27 | Being cheuqe issued to Surya Constructions towards Supply of Bricks | 12,000.00 | | 23,820.00 Dr |
| 02 May, 2009 | SBP A02052009 42 | Being cheque issued to Ayyappa Enterprises towards supply of red bricks. | 9,100.00 | | 32,920.00 Dr |
| | SBP A02052009 45 | Being cash paid towards Vishwakarma towards purchase of Redbricks. | 10,920.00 | | 43,840.00 Dr |
| 17 May, 2009 | JV 17052009 24 | Being amount credited to /sai Datta Flyash Bricks towards purchase of Flyash Bricks against bill no:-202 Dt:-19.05.09 | 73,075.00 | | 1,16,915.00 Dr |
| 28 May, 2009 | JV 28052009 7 | Being amount credited to Sai DAtta flyash | 1,35,575.00 | | 2,52,490.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | Bricks towards purchase of Solid Bricks against bill no:-201 Dt:-19.05.09 | | | |
| 06 Jun, 2009 | SBP A06062009 31 | Being cheque issued to Surya Constructions towards Supply of Solid Bricks | 9,100.00 | | 2,61,590.00 Dr |
| 13 Jun, 2009 | SBP A13062009 33 | Being cheque issued to Surya Constructions towards Supply of Hollow Bricks | 4,788.00 | | 2,66,378.00 Dr |
| 27 Jun, 2009 | JV 27062009 8 | Being amount credited to Grasim Industries towards Purchase of Bricks against bill no:-643 Dt:-25.06.09 | 11,700.00 | | 2,78,078.00 Dr |
| 04 Jul, 2009 | JV 04072009 9 | Being amount credited to Sai Enterprises towards supply of Solid bricks against the bill no. 146 dt. 26.06.2009 | 88,800.00 | | 3,66,878.00 Dr |
| | JV 04072009 42 | Being amount credited to sai datta flyash bricks towards supply of Bricks against the bill no. 203 dt.30.05.09 for rs.42400/- | 42,400.00 | | 4,09,278.00 Dr |
| | JV 04072009 46 | Being amount credited to sai enterprises towards purchase of solid bricks against the bill no.147 dt.26.06.09 for Rs. 70125/- | 70,125.00 | | 4,79,403.00 Dr |
| 11 Jul, 2009 | SBP A11072009 42 | Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks | 11,220.00 | | 4,90,623.00 Dr |
| | SBP A11072009 48 | Being cheque issued to Sai Ram Entp towards supply of Red Bricks | 10,659.00 | | 5,01,282.00 Dr |
| 18 Jul, 2009 | SBP A18072009 25 | Being cheque issued to Vishwakarma Entp towards Supply of | 9,911.00 | | 5,11,193.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | MBP A25072009 4 | Redbricks Being cheque issued to Vishwakarma Entp towards Supply of bricks | 11,781.00 | | 5,22,974.00 Dr |
| | SBP A25072009 43 | Being cheque issued to Sai Ram Entp towards Supply of Red Bricks | 11,781.00 | | 5,34,755.00 Dr |
| 01 Aug, 2009 | SBP A01082009 60 | Being cheque issued to Sai Ram Entp towards Supply of Red Bricks | 11,220.00 | | 5,45,975.00 Dr |
| 08 Aug, 2009 | JV 08082009 25 | Being amount credited to Buildmate /concreteProducts Pvt Ltd towards Purchae of Splid Bricks against bill no:-1542 Dt:-16.07.09 | 8,008.00 | | 5,53,983.00 Dr |
| | SBP A08082009 70 | Being cheque issued to Vishwakarama Entp towards supply of Red Bricks | 11,220.00 | | 5,65,203.00 Dr |
| 17 Aug, 2009 | JV 17082009 29 | Being amount credited to Si Entp Towards purchase of Soli Bricks against bill no:-150 Dt:-24.07.09 | 94,350.00 | | 6,59,553.00 Dr |
| | JV 17082009 30 | Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid bricks against bill no:-208 Dt:-04.08.09 | 1,62,844.00 | | 8,22,397.00 Dr |
| 29 Aug, 2009 | JV 29082009 29 | Being amount crdited to Sai Ent. towards purchase of solid blocks against bill no:151 dtd 07/08/09. | 81,770.00 | | 9,04,167.00 Dr |
| 07 Sep, 2009 | SBP A07092009 49 | Being cheque issued to Sai Ram Entp towards Supply of Red Bricks | 11,820.00 | | 9,15,987.00 Dr |
| | SBP A07092009 50 | Being cheque issued to Vishwakarma Entp towards Supply of Red Brocks | 9,600.00 | | 9,25,587.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 21 | Being amount credited to Sai Enterprises towards purchase of red bricks against bill no 156 dt 11.9.09 | 1,18,750.00 | | 10,44,337.00 Dr |
| | | SBP A14092009 | 16 | Being chq issued to Sai Ram Enterprises towards Supply of Bricks | 11,820.00 | | 10,56,157.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 21 | Being amount credited to Sai enterprises towards supply of solid bricks against the bill no. 155 dt. 11.09.09 for Rs. 88,800/- | 88,800.00 | | 11,44,957.00 Dr |
| | | JV 19092009 | 24 | Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:220 dtd 09/09/09. | 16,875.00 | | 11,61,832.00 Dr |
| | | JV 19092009 | 24 | Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:213 dt.26.08.09 | 45,000.00 | | 12,06,832.00 Dr |
| | | JV 19092009 | 29 | Being amount credited to KVR ent. towards purchase of solid bricks against bill no:10 dtd 05/09/09. | 92,981.00 | | 12,99,813.00 Dr |
| | | JV 19092009 | 33 | Being amount credited to Sai Ent. towards purchase of solid bricks against bill no:158 dtd 18/09/09 | 2,88,230.00 | | 15,88,043.00 Dr |
| | | MBP A19092009 | 9 | Being cheque issued to Vishwakarma Entp towardssupply of Bricks | 17,460.00 | | 16,05,503.00 Dr |
| | | SBP A19092009 | 60 | Being cheque issued to Sai Ram Entp towards supply of Light Bricks | 18,060.00 | | 16,23,563.00 Dr |
| 10 Oct, 2009 | SBP | A10102009 | 48 | Being cheque issued to Vishwakarma towards Supply of Sand | 17,472.00 | | 16,41,035.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 10 Oct, 2009 | SBP | A10102009 | 49 | Being cheque issued to Vishwakarma towards Supply of Bricks | 11,544.00 | | 16,52,579.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 27 | Being amount credited tom Sai Entp towards purchase of Solid Blocks against bill no:-166&167 Dt:-22.10.09 | 1,30,000.00 | | 17,82,579.00 Dr |
| | JV | 24102009 | 29 | Being amount crediteed to Sai Entp towards purchaes of Solid Bricks agaisnt bill no:-160&161 Dt:-08.10.09 | 1,39,500.00 | | 19,22,079.00 Dr |
| | MBP | A24102009 | 9 | Being cheqeu issued to Vishwakarma Entp towards supply of Bricks | 17,460.00 | | 19,39,539.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 42 | Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:164/165 dtd 22/10/09. | 1,67,195.00 | | 21,06,734.00 Dr |
| 09 Nov, 2009 | MBP | A09112009 | 9 | Being cheque issued to Vishwakarma Entp towards Supply of Red Bricks | 11,520.00 | | 21,18,254.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 3 | Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks agaisnt bill no:-236&237 Dt:-28.10.09 | 3,39,352.00 | | 24,57,606.00 Dr |
| | JV | 14112009 | 21 | Being amount Credited to Sai Entp towards purchase of Solid Bricks agaisnt bill no:-1 Dt:-12.11.09 | 1,36,604.00 | | 25,94,210.00 Dr |
| 21 Nov, 2009 | MBP | A21112009 | 13 | Being cheque issued to Vishwakarma Entp towards Supply of Bricks | 17,460.00 | | 26,11,670.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 32 | Being amount credited to Sai Entp towards | 1,36,500.00 | | 27,48,170.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 33 | Purchsae of Sloid Blocks against bill no:-4 Dt:-17.12.09 Being amount credited to Sai Entp towards Purchsae of Sloid Blocks against bill no:-5 Dt:-17.12.09 | 2,59,750.00 | | 30,07,920.00 Dr |
| 02 Jan, 2010 | MBP | A02012010 | 11 | Being cheuqe issued to Vishwakarma Entp towards supply of Red Bricks | 13,728.00 | | 30,21,648.00 Dr |
| 09 Jan, 2010 | MBP | A09012010 | 15 | Being cheuqe issued to Vishwakarma Entp towards Supply of Bricks | 19,320.00 | | 30,40,968.00 Dr |
| 01 Feb, 2010 | MBP | A01022010 | 9 | Being cheque issued to Vishwakarma Entp towards supply of Bricks | 13,680.00 | | 30,54,648.00 Dr |
| | MBP | A01022010 | 9 | Being cheque issued to Vishwakarma Entp towards supply of bricks | 19,320.00 | | 30,73,968.00 Dr |
| 05 Feb, 2010 | JV | 05022010 | 7 | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 8,9,12 dt 31.12.09 | 2,55,715.00 | | 33,29,683.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 7 | Being amount credited to Sai Entp towards purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 | 1,17,000.00 | | 34,46,683.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 2 | Being amount credited to Bharatpatel w.o.no. B-1225 & debited to cement blocks against the bill no. 246 dt.16.01.2010 | 5,067.00 | | 34,51,750.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 29 | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for | 1,21,200.00 | | 35,72,950.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | MBP A15022010 7 | Rs. 121200/- p.o. no11853 dt28.01.10 Being cheque issued to Vishwakarma Entp towards Supply of Bricks | 13,680.00 | | 35,86,630.00 Dr |
| 19 Feb, 2010 | JV 19022010 5 | Being amount credited to sai enterprises towards supply of solid blocks against the bill no.14 dt.04.02.2010 for Rs. 132730/- | 1,32,730.00 | | 37,19,360.00 Dr |
| 20 Feb, 2010 | JV 20022010 1 | Being amount credited to Sai Entp towards Purhcae of SOLid BLocks against bill no:-15 Dt:-11.02.2010 PO No:-B-11738 | 39,000.00 | | 37,58,360.00 Dr |
| 01 Mar, 2010 | MBP A01032010 8 | Being cheque issued to Vishwakarma Entp towards supply of Bricks | 19,320.00 | | 37,77,680.00 Dr |
| | MBP A01032010 8 | Being cheque issued to Vishwakarma Entp towards supply of Bricks | 13,680.00 | | 37,91,360.00 Dr |
| 06 Mar, 2010 | MBP A06032010 3 | Being cheque issued to Vishwakarma Entp towards Supply of REd Bricks | 14,040.00 | | 38,05,400.00 Dr |
| 27 Mar, 2010 | SBP A27032010 6 | Being cheque Received From Vishwakarma Entp towards Supply of Bricks | 19,320.00 | | 38,24,720.00 Dr |
| 31 Mar, 2010 | JV 31032010 23 | Being amount credited to sai enterprises towards supply of solid blocks against the bill no, 17 & 18 for Rs. 3.2.10 | 1,77,580.00 | | 40,02,300.00 Dr |
| | JV 31032010 89 | Being amount credited to Sai Enterprises & debited to Bricks towards purchases of Solid Blocks against Bill No.21 dt.31-3-10. | 29,166.00 | | 40,31,466.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|--------|---|---------------------|---------------------|-----------------|
| Date | JV | Number | Number | | | | |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount debited to work in progress & credited to Bricks/Solid Bricks/Red Bricks/Cement Blocks towards building material amounts transferred to work in progress | | 40,31,466.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 40,31,466.00 | 40,31,466.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 29 Apr, 2009 | JV | 29042009 | 4 | Being amount credited to Shree Adithya Enterprises towards purchase of Building Material against bill no.24 dtd.27.04.09 | 15,000.00 | | 15,000.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 26 | Being amount debited to Building material & credited to Swathi Fabricators towards purchases of Plywood Boxes. | 22,000.00 | | 37,000.00 Dr |
| 18 Jul, 2009 | SBP | A18072009 | 29 | Being Cheque Issued to Mohd Tahir towards Supply of Sheet | 2,000.00 | | 39,000.00 Dr |
| | SBP | A18072009 | 30 | Being Cheque issued to Jagannath towards Supply of Blue Sheet | 3,120.00 | | 42,120.00 Dr |
| | SBP | A18072009 | 31 | Being cheque issued to Malleshwar Rao Towards supply of Sheet | 1,800.00 | | 43,920.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 9 | Being amount credited to Shree Aditya Enterprises towards purchase of recron against the bill no. 54 dt. 16.07.09 for rs. 15000/- | 15,000.00 | | 58,920.00 Dr |
| | MBP | A25072009 | 3 | Being cheque issued to Uttaiah towards Supply of Plastic Sheet | 390.00 | | 59,310.00 Dr |
| 01 Aug, 2009 | SBP | A01082009 | 41 | Being cheque issued | 8,868.00 | | 68,178.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 42 | to M.Sudhakar Reddy towards Supply of Plywood Sheet | | | |
| | | BBeing cheque issued to Uttaih towards Supply of Blue Sheet | 260.00 | | 68,438.00 Dr |
| 08 Aug, 2009 | JV 08082009 23 | Being amount credited to Shree Adithya Entp towards Supply of eceron against bill no:-66 Dt:-30.07.09 | 15,000.00 | | 83,438.00 Dr |
| 22 Aug, 2009 | JV 22082009 13 | Being amount credited to VK.Industries towards Purchase of Spacers against bill NO:-1073 Dt:-06.08.09 | 3,017.00 | | 86,455.00 Dr |
| 19 Sep, 2009 | JV 19092009 13 | Being amount credited to Bhargava Engineering Co towards supply of Building material against the bill no. 57 dt.09.09.09 for rs. 4056/- | 4,056.00 | | 90,511.00 Dr |
| 26 Sep, 2009 | SBP A26092009 54 | Being cheque issued to Uttaiah towards Supply of Blue sheet | 780.00 | | 91,291.00 Dr |
| 05 Oct, 2009 | SCP C05102009 21 | Being cash paid towards purchase of Blue Sheets | 702.00 | | 91,993.00 Dr |
| 19 Oct, 2009 | SBP A19102009 50 | Being cheque issued to Uttaiah towards Supply of Building Material | 3,770.00 | | 95,763.00 Dr |
| | SBP A19102009 51 | Being cheque issued towards Supply of Building MAterial | 10,440.00 | | 1,06,203.00 Dr |
| 24 Oct, 2009 | JV 24102009 19 | Being amount credited towards purchase dof Recron against bill no:-120 Dt:-14.10.09 | 15,000.00 | | 1,21,203.00 Dr |
| 31 Oct, 2009 | JV 31102009 33 | Being amount credited to KJM industries towards purchase of spacers against bill no:4 dtd 17/10/09. | 1,610.00 | | 1,22,813.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|-----------|-------------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | SBP | A21112009 | 25 | Being cheque issued to G.Thirupathi towards Purchase of Ply Wood Sheet | 6,400.00 | | 1,29,213.00 Dr |
| 04 Dec, 2009 | SCP | C04122009 | 11 | Being cash paid to Akbar towards Purchaing of Kadias | 5,000.00 | | 1,34,213.00 Dr |
| 19 Dec, 2009 | MBP | A19122009 | 7 | Being cheuqe issued to V.Ashok towards Supply of Black Sheet | 350.00 | | 1,34,563.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 8 | BEing amount creidted to KJM Industries towards purchase of Spacers against bill no:8 Dt:-15.12.09 | 2,046.00 | | 1,36,609.00 Dr |
| 15 Jan, 2010 | SCP | C15012010 | 5 | Being cash paid towards purchase of black sheet. | 1,575.00 | | 1,38,184.00 Dr |
| 02 Feb, 2010 | JV | 02022010 | 8 | Being cheque issued to KJM Industries towards purchase of spacers aaisnt bill no:-9 Dt:-08.01.2010 | 2,984.00 | | 1,41,168.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 30 | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | 15,000.00 | | 1,56,168.00 Dr |
| 20 Feb, 2010 | MBP | A20022010 | 8 | Being cheque issued to D.Srinivas Rao towards Purchae of RCC ROUNd Covers | 1,750.00 | | 1,57,918.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 95 | Being amount credited to KJM Pndustries & debited to Building Material towards purchases of spacers against Bill No.14 dt.31-3-10. | 1,838.00 | | 1,59,756.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress | | 1,59,756.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | And Credited to Building Materaila towards transfer of Amount to Work in Progress Total/Closing Balance | 1,59,756.00 | 1,59,756.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP C14042009 37 | Being cash paid towards purchase of cement bags 40. | 8,940.00 | | 8,940.00 Dr |
| 11 Jul, 2009 | SBP A11072009 15 | Being cheque issued to Surya Construction towards Supply of CC Rings | 750.00 | | 9,690.00 Dr |
| 29 Aug, 2009 | JV 29082009 32 | Being amount credited to Vasava datta towards purcahesof cement against bill no:1024/1038 dtd 10/08/09. | 80,000.00 | | 89,690.00 Dr |
| 25 Jan, 2010 | JV 25012010 5 | Being amount credited to VAsavadatta cenment towards purchasing of cement against bill no - HYK010262728 dt 10.12.09 | 87,500.00 | | 1,77,190.00 Dr |
| 20 Feb, 2010 | MBP A20022010 8 | Being cheque issued to D.Srinivas Rao towards Supply of RCC Cement Rings | 4,800.00 | | 1,81,990.00 Dr |
| 10 Mar, 2010 | JV 10032010 4 | Being amount credited to RDC Concrete India Private Ltd towards purchase of readymix against bill no - 200/0/9/000965 & 201209100246 dt 22.02.10 | 1,47,000.00 | | 3,28,990.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Cement Rings / Cement Slabs towards transfer of Amount to Work in | | 3,28,240.00 | 750.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|--|--|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | SBR | A31032010 | 1 | Progress Being Cheque Reversed of Surya Constructions Total/Closing Balance | | 750.00 | 0.00 Dr |
| | | | | | 3,28,990.00 | 3,28,990.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 03 Apr, 2009 | JV | 03042009 | 2 | Being amount credited to Ravi Cement Industry towards Purchase of | 13,975.00 | | 13,975.00 Dr |
| 10 Apr, 2009 | JV | 10042009 | 8 | Being amount credited to S A S Industries RMC Plant Nacharam towards Purchase of Concrete Mix against bill no.8 dtd.03.04.09 | 1,90,750.00 | | 2,04,725.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 38 | Being cash paid towards purchase of cement bags 42 . | 9,870.00 | | 2,14,595.00 Dr |
| | | SCP | C14042009 | 39 | Being cash paid towards purchase of cement bags 60 | 13,410.00 | 2,28,005.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 19 | Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.44 & 45 dtd.01.04.09 | 84,000.00 | | 3,12,005.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 10 | Being amount credited to Penna Cement Industries Ltd.towards purchase of Cement against bill no.18dtd.02.04.09 & 45 dtd.04.04.09 | 82,000.00 | | 3,94,005.00 Dr |
| | | JV | 25042009 | 12 | Being amount credited to ACC Concrete ltd. towards RMC against bill no.1571508226 dtd.03.04.09 | 2,49,750.00 | 6,43,755.00 Dr |
| | | JV | 25042009 | 13 | Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.547 & 548 against bill no.17.04.09 | 63,900.00 | 7,07,655.00 Dr |
| | | JV | 25042009 | 15 | Being amount credited | 1,81,500.00 | 8,89,155.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 16 | to RDC Conctete (India) Pvt. Ltd. towards RMC against bill no.261209100004/5 dtd.04.04.09 Being amount credited to RDC Concrete (India) Private Ltd.towards Concrete Mix against bill no.201209100001 dtd.01.04.09 | 1,65,000.00 | | 10,54,155.00 Dr |
| 17 May, 2009 | JV 17052009 20 | Being amount credited to Dalmia Cement Bharat Ltd towards purchase of Cement against bill no:-001852 Dt:-01.05.09 | 76,320.00 | | 11,30,475.00 Dr |
| | JV 17052009 21 | Being amount credited to RDC Concrete India Pvt Ltd towards purchaseof Readymix against bill no 201209100010 Dt:-20.04.09 | 1,98,000.00 | | 13,28,475.00 Dr |
| | JV 17052009 22 | Being amount credited to RMC Radymix India Pvt Ltd towards purchaseof Concretemix against bill no HYIN 00006919-8 Dt:-02.05.09 | 3,89,676.00 | | 17,18,151.00 Dr |
| | JV 17052009 23 | Being amount credited to Orient Cement towards purchase of cement against bill no:-09/020/04 Dt:-05.05.09 | 59,381.00 | | 17,77,532.00 Dr |
| | JV 17052009 25 | Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix concrete against bill no:-201209100025 Dt:-10.05.09 | 1,98,000.00 | | 19,75,532.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 11 | Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-20120900022 Dt:-07.05.09 | 2,31,000.00 | | 22,06,532.00 Dr |
| | JV | 30052009 | 12 | Being amount credited to Dalmia Cement towards Purchase of Cement against bill no:-002931 Dt:-17.05.09 | 76,320.00 | | 22,82,852.00 Dr |
| | JV | 30052009 | 14 | Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix against Bill no:-201209100003 Dt:-2.04.09 | 1,65,000.00 | | 24,47,852.00 Dr |
| | JV | 30052009 | 15 | Being amount credited to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 | 59,381.00 | | 25,07,233.00 Dr |
| | JV | 30052009 | 19 | Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Readymix Concrete agisnt bill no:-HYIN00007125-8 Dt:-18.05.09 | 1,63,500.00 | | 26,70,733.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 9 | Being amount credited to The India Cement towards purchase of cement against the bill no. 4338 dt.21.04.09 | 73,500.00 | | 27,44,233.00 Dr |
| | JV | 13062009 | 14 | Being amount credited to RDC Concret (India) Ltd towards supply of concret mix against the bill no. 201209100034 dt.23.05.09 for Rs. 181500/- | 1,81,500.00 | | 29,25,733.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 18 | Being amount credited to RMC Readymix against the bill no. HYIN00007373 -8 /7379-8 dt. 01.06.09 | 1,00,827.00 | | 30,26,560.00 Dr |
| | JV | 13062009 | 49 | Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no:-HYSN289/282/281 Dt:-04.06.09 | 1,05,500.00 | | 31,32,060.00 Dr |
| | JV | 13062009 | 50 | Being amount credited to Sai enterprises towards purchase of solid Blocks agaonst Bill no:-143 Dt:-05.06.09 | 94,350.00 | | 32,26,410.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 9 | Being amount credited to patel Enterprises towards purchase of Cement against bill no:-4863 Dt:-15.06.09 | 1,00,000.00 | | 33,26,410.00 Dr |
| | JV | 20062009 | 11 | Being amount credited to Orient Cement towards Purchase of cement against bill no:-090004807 Dt:-05.06.09 | 59,381.00 | | 33,85,791.00 Dr |
| | JV | 20062009 | 23 | Being amount credited to ACC Concrete Limited towards Purchase of Readymix against bill no:-1571508756 Dt:-20.05.09 | 2,33,100.00 | | 36,18,891.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 7 | Being amount credited to Neha MArketing towards Purchase of Cement against bill no:-249 Dt:-03.06.09 | 75,420.00 | | 36,94,311.00 Dr |
| | JV | 04072009 | 43 | Beeing amount credited to Patel enterprises towards supply of cement against the bill no. | 1,47,600.00 | | 38,41,911.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 44 | 4944&4945dated24.6.09 25.6.09 Rs. 75600/-,72000 Being amount credited to Patel enterprises towards supply of cement against the bill no. 4943&dated24.6.09 25.6.09 Rs. 72000/- | 72,000.00 | | 39,13,911.00 Dr |
| 11 Jul, 2009 | JV 11072009 1 | Being amount credited to RDC Concrete (India) private ltd towards supply of concrete mix against the bill no. 201209100031 for Rs.197999.68+494999.9 | 2,47,500.00 | | 41,61,411.00 Dr |
| | JV 11072009 10 | Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN492 dt.16.06.09 for Rs. 73850/- | 73,850.00 | | 42,35,261.00 Dr |
| | JV 11072009 14 | Being amount credited to Neha Marketing towards purchase of cement against the bill no. 396 dt.06.07.09 for Rs.73260/- | 73,260.00 | | 43,08,521.00 Dr |
| 18 Jul, 2009 | JV 18072009 29 | Being amount credited to Neha Marketing towards Purchase of Cement against bill no:-414 Dt:-09.07.09 | 81,800.00 | | 43,90,321.00 Dr |
| | JV 18072009 31 | Being amount credited to ACC Concrete Limited towards supply of concrete mix against the bill no. 1571509376 dt.30.06.09 for Rs.99900/- | 99,900.00 | | 44,90,221.00 Dr |
| 25 Jul, 2009 | JV 25072009 14 | Being amount credited to RDC Concrete (India) private limited | 31,800.00 | | 45,22,021.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 21 | towards supply of concrete mix against the bill no. 201209100105 dt. 14.07.2009 for Rs. 31800/- Being amount credited to Vasavadtta cement | 83,200.00 | | 46,05,221.00 Dr |
| | JV 25072009 22 | towards supply of cement against the bill no. HYSN1600 06.07.09& HYSN754 09.07.09 for Rs.41600+42200=83200 Being amount credited to Vasavadatta cement | 62,400.00 | | 46,67,621.00 Dr |
| 08 Aug, 2009 | JV 08082009 46 | towards supply of cement against the bill no.HYSN753/HYSN1601 dt09.07.09 &06.07.09 for Rs. 41600+21100=62400 Being amount credited toNeha MArketing | 1,45,080.00 | | 48,12,701.00 Dr |
| | JV 08082009 47 | towards purchase of Cement against bill no:-482&465 Dt:-22.07.09 Being amount credited to RDC Concrete | 1,40,400.00 | | 49,53,101.00 Dr |
| | JV 08082009 48 | Towards Purchse of Cement against Bill No:-201209100124 Dt:-28.07.09 Being amount credited to RDC Concrete | 1,19,250.00 | | 50,72,351.00 Dr |
| | JV 08082009 49 | Towards Purchase of Cement against Bill No:-20120910098&95 Dt:-10.07.09 Being amount credited to VAsavadatta Cement | 1,40,000.00 | | 52,12,351.00 Dr |
| | | towards Purche of Cement against bill no:-HYSN2085/84 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 50 | Dt:-31.07.09 Being amount credited to RDC Concrete towards Purche of Cement against bill no:-HYSN201209100053 | 2,10,600.00 | | 54,22,951.00 Dr |
| | JV | 08082009 | 51 | Dt:-11.06.09 Being amount credited to Vasavadatta Cement towards Purche of Cement against bill no:-HYSN2051/2052 | 83,200.00 | | 55,06,151.00 Dr |
| | JV | 08082009 | 52 | Dt:-29.07.09 Being amount credied to Neha MArketing towards Purchse of Cement agaisnt bill no:-456 Dt:-18.07.09 | 72,540.00 | | 55,78,691.00 Dr |
| | JV | 08082009 | 53 | Being amount credied to RDCConcrete towards Purchase of Concrete mix agaisnt bill no:-456 | 2,86,000.00 | | 58,64,691.00 Dr |
| | JV | 08082009 | 54 | Dt:-24.07.09 Being amount credied to Neha MArketing towards Purchse of Cement agaisnt bill no:-439 Dt:-15.07.09 | 72,540.00 | | 59,37,231.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 25 | Being amount credited to RAVi Cement Industry toward sPurchase of MAnhole Covers against bill no:-305/303 | 6,850.00 | | 59,44,081.00 Dr |
| | JV | 17082009 | 31 | Dt:-08.08.09 Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-201209100080 | 1,62,000.00 | | 61,06,081.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 20 | Dt:-29.06.09 Being amount credited to Grasim Industries Ltd | 46,800.00 | | 61,52,881.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 30 | towards purchasof concrate against bill no:100601983 dtd 10/08/09 Being amount credited to Vasava data towards purchase of cement against bill no:1016/2163/2164/2167 dtd 10/08/09. | 1,40,000.00 | | 62,92,881.00 Dr |
| | JV 29082009 31 | Being amount credited to Patel Ent. towards purchase of cement against bill no:5266/5265 dtd 11/08/09. | 1,40,400.00 | | 64,33,281.00 Dr |
| | JV 29082009 33 | Being amount credited to Grasim Industries ltd towards purchas of concrate mix against bill no:100401663 dtd 1/08/09. | 1,56,000.00 | | 65,89,281.00 Dr |
| 07 Sep, 2009 | JV 07092009 5 | Being amount credited to India Cement Ltd towrads purchase of Cement against bill no 30463 / 30458 dt 20/8/09 | 1,29,500.00 | | 67,18,781.00 Dr |
| | JV 07092009 6 | Being amount credited to Grasim Industriees towards purchase of readymix concrete against bill no 100601963 dt 8/8/09 | 2,02,800.00 | | 69,21,581.00 Dr |
| | JV 07092009 9 | Being amount credited to Neha MArketing towards purchase of cement against bill no 667 dt 31.8.09 | 1,29,150.00 | | 70,50,731.00 Dr |
| 14 Sep, 2009 | JV 14092009 12 | Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no | 33,300.00 | | 70,84,031.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 13 | 1571510217 dt 28/8/09 Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no | 33,300.00 | | 71,17,331.00 Dr |
| | JV | 14092009 | 24 | 1571510277 dt 31/8/09 Being amount credited to Grasim Industries towards purchase of readymix against bill no | 2,57,550.00 | | 73,74,881.00 Dr |
| | JV | 14092009 | 25 | 100401793 dt 26/8/09 Being amount credited to Grasim Industries towards purchase of readymix against bill no | 26,000.00 | | 74,00,881.00 Dr |
| | JV | 14092009 | 26 | 100401773 dt 21/8/09 Being amount credited to Grasim Industries towards purchase of readymix against bill no | 12,750.00 | | 74,13,631.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 12 | 10040181 dt 31/8/09 Being amount credited to Neha marketing towards supply of cement against the bill no. 719 dt. 10.09.2009 for Rs. 143600/- | 1,43,600.00 | | 75,57,231.00 Dr |
| | JV | 19092009 | 20 | Being amount credited to ACC Concrete Limited towards supply of concretemix against the bill no. 1571510435 for Rs.11.09.09 for Rs. 124800/- | 1,33,200.00 | | 76,90,431.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 15 | Being amount credited to Grasim industries towards Purchase of Readymix concrete Mix against bill no:- | 15,300.00 | | 77,05,731.00 Dr |
| | JV | 26092009 | 19 | Being amount credited to Orient Cement towards Purchase of dCement agaisnt bill | 1,41,678.00 | | 78,47,409.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 33 | no:-090010750 Dt:-11.09.09 Being amount credited towards Purchase of dReadymix against bill no:-201209100167 | 10,400.00 | | 78,57,809.00 Dr |
| | JV 05102009 35 | DT:-16.09.09 Being amount credited toward sPurchase of Concrete against bill no:-201209100171Dt:-16.09.09 | 85,800.00 | | 79,43,609.00 Dr |
| | JV 05102009 36 | Being amount credited toward sPurchase of Concrete against bill no:-201209100169 Dt:-17.09.2009 | 75,400.00 | | 80,19,009.00 Dr |
| | JV 05102009 37 | Being amount credited toward sPurchase of Concrete against bill no:-201209100153 Dt:-08.09.2009 | 78,000.00 | | 80,97,009.00 Dr |
| 10 Oct, 2009 | JV 10102009 1 | Being amount credited toward sPurchase of Concrete against bill no:-201209100176 Dt:-25.09.2009 | 1,71,600.00 | | 82,68,609.00 Dr |
| 19 Oct, 2009 | JV 19102009 1 | Being amount credited towards Purchase of Readymix against Bill no:-100602235 Dt:-14.09.09 | 45,900.00 | | 83,14,509.00 Dr |
| 24 Oct, 2009 | JV 24102009 3 | Being amount credited to Grasim Industries toward spurchae of Concrete against bill no:-100401912 & 100602280 Dt:-21.09.09 | 52,275.00 | | 83,66,784.00 Dr |
| | JV 24102009 4 | Being amount credited to Grasim Industries toward spurchae of Concrete against bill no:- 100602221 Dt:-11.09.09 | 25,500.00 | | 83,92,284.00 Dr |
| | JV 24102009 32 | Being amount credited | 1,14,750.00 | | 85,07,034.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 6 | to Grasim Industries towards purchase of Readymix concrete against bill no:-100401832&100602 DT:-06.09.09 Being amount credited to Vasavadatta cement towards purchase of cement against bill no:146/49/50/97 dtd 30/09/09. | 2,28,000.00 | | 87,35,034.00 Dr |
| 09 Nov, 2009 | JV 09112009 16 | Being amount credited to Ravi cement industry towards purchase of RCC gully against bill no:320 dtd 229/10/09. | 27,100.00 | | 87,62,134.00 Dr |
| | JV 09112009 23 | Being amount credited towards purchase of CC.Covers against bill no:-3280 Dt:-27.10.09 | 8,500.00 | | 87,70,634.00 Dr |
| | JV 09112009 26 | Being amount credited towards purchase of Concretemix against bill no:-100602396 Dt:-07.10.09 | 15,300.00 | | 87,85,934.00 Dr |
| | JV 09112009 39 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100185 Dt:-14.10.09 | 1,27,500.00 | | 89,13,434.00 Dr |
| | JV 09112009 40 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100183 Dt:-09.10.09 | 60,000.00 | | 89,73,434.00 Dr |
| | JV 09112009 41 | Being amount credited to RDC Concrete towards purchase of Readymix concrete | 45,000.00 | | 90,18,434.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | JV 14112009 1 | against bill no:-201209100187 Dt:-24.10.09 Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYK0488/89/90/91/90 & HYSN 1413/4030/1411/1412 dt 06.11.09 | 2,19,900.00 | | 92,38,334.00 Dr |
| | JV 14112009 2 | Being amount credited to Vasavadatta cement towards purchase of cement against bill no:hysn 1353 Dt:-10.10.09 | 54,950.00 | | 92,93,284.00 Dr |
| | JV 14112009 6 | Being amount credited to RDC Concrete towards purchase of Readymix Concrete agaistnt bill no:-201209100186 Dt:-23.10.09 | 52,500.00 | | 93,45,784.00 Dr |
| | JV 14112009 23 | Being amount credited to Grasim Industries towards Purchsae of Readymix Concrete Mix agaistnt bill no:-100602520 Dt:-23.10.09 | 30,600.00 | | 93,76,384.00 Dr |
| 21 Nov, 2009 | JV 21112009 21 | Being amount credited to RDC Concrete towards purchsae of REAdymix concrete against bill no:-201209100194 Dt:-11.11.09 | 7,500.00 | | 93,83,884.00 Dr |
| | JV 21112009 31 | Being amount credited to RDC Concrete towards purchase of REAdymix against bill no:-201209100193 Dt:-09.11.09 | 2,05,000.00 | | 95,88,884.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-------------------|
| Date | | Number | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 6 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100200 17.11.09 for rs. 86,400/- | 86,400.00 | | 96,75,284.00 Dr |
| | JV | 01122009 | 10 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100203 dt. 20.11.09 for Rs. 136800/- | 1,36,800.00 | | 98,12,084.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 3 | Being amount credited to Orient Cement towards purchase of cement against the bill no. 090018670 dt.17.11.2009 for Rs. 30906/- | 30,906.00 | | 98,42,990.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 22 | Being amount credited to Vasavadatta Cement towards purchase of Cement against bill No:-HYK0318/21/22/26/2 Dt:-13.10.09 | 1,55,000.00 | | 99,97,990.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 5 | Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100212 dt 10.1209 for rs. 12000/- | 12,000.00 | | 1,00,09,990.00 Dr |
| | JV | 19122009 | 6 | Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100205 dt 01.12.09 for rs. 28800/- | 28,800.00 | | 1,00,38,790.00 Dr |
| | JV | 19122009 | 43 | Being amount credited to VAsavadatta Cement against bill no:-HYK0805 | 38,400.00 | | 1,00,77,190.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------------|--------|-------------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 44 | Dt:-20.11.09 BEing amount credited to Orient Cement towards purchase of PPC Cement against bill no:-090019248/19773 dt:-24.11.09 | 92,718.00 | | 1,01,69,908.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 2 | Being amount credited to Ravi Cement Industry towards purchase of Manhole covers against bill no:-329 Dt:-16.12.09 | 30,580.00 | | 1,02,00,488.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 26 | Being amount credited to M/s.Sri Aditya Enterprises. towards Purchase of Recon against bill no 147 dt 28.12.09 | 30,000.00 | | 1,02,30,488.00 Dr |
| | JV | 06012010 | 39 | Being amount credited Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 | 1,37,700.00 | | 1,03,68,188.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 30 | Being amount credited to ACC Concre ltd towards supply of concret mix against the bill no. 1571512135 dt 04.01.10 p.o. 11905 for rs. 182000/- | 1,82,000.00 | | 1,05,50,188.00 Dr |
| | JV | 13012010 | 31 | Being amount credited to RMC Ready mix towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for rs. 86399/- | 1,29,600.00 | | 1,06,79,788.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 23 | Being amount credited | 21,600.00 | | 1,07,01,388.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-------------------|
| Date | Number | | | | |
| 18 Jan, 2010 | JV 18012010 33 | to M/s.RDC concrete(India) PVT Ltd. towards purchase of Building Materials against bill no 201209100197 dt 11.11.09 Being amount credited to The India Cement Ltd towards Purchaes of Cement agaisnt bill no:-59653/59572/59940/ dt:-06.01.10 | 2,76,500.00 | | 1,09,77,888.00 Dr |
| 25 Jan, 2010 | JV 25012010 1 | Being amount credited to RDC COncrete India PVt LTd toawrds Purchase of dREadymix concrete agaisnt bill no:-200/09/00752 Dt:-31.12.2009 | 43,200.00 | | 1,10,21,088.00 Dr |
| 27 Jan, 2010 | JV 27012010 21 | Being amount credited to vasavadatta cement towards supply of cement against the bill no. HYKO1348,1349,1350,1 P.O. NO. B-11879 DT. 28.12.09 | 1,67,900.00 | | 1,11,88,988.00 Dr |
| 02 Feb, 2010 | JV 02022010 1 | Being amount credited to VAsavadatta CEment towards purchase of Ceemnt agaisnt bill no:-HYSN/5627/5626/55 Dt:-14.12.2009 | 1,38,300.00 | | 1,13,27,288.00 Dr |
| | JV 02022010 2 | Being amount credited to RDC Concrete towards purchase of REadymix against bill no:-200109100713 Dt:-20.12.09 | 21,600.00 | | 1,13,48,888.00 Dr |
| | JV 02022010 3 | Being amount credited to Grasim industries towards purchase of readymix against bill | 15,300.00 | | 1,13,64,188.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-------------------|
| Date | Number | | | | |
| 04 Feb, 2010 | JV 04022010 5 | no:-100602883 Dt:-08.12.09 Being amount credited to RDC Concrete Mix towards purchase of Concrete Mix agaisnt bill no:-201209100231 Dt:-24.01.2010 PO No:-11969 | 41,530.00 | | 1,14,05,718.00 Dr |
| | JV 04022010 6 | Being amount credited to RDC Concrete Mix towards purchase of Concrete Mix agaisnt bill no:-201209100233 Dt:-27.01.2010 PO No:-11999 | 92,834.00 | | 1,14,98,552.00 Dr |
| | JV 04022010 9 | Being amount credited to Ravi Cement Industry towards purhcase of Manhole COvers against bill no:-344 Dt:- Po NO:-12013 | 12,800.00 | | 1,15,11,352.00 Dr |
| 05 Feb, 2010 | JV 05022010 4 | Being amount credited to RDC Concrete towards Purchae of REadymix against bill no:-200109100803&2010 Dt:-13.01.2010 against Po NO:-11946 | 1,60,721.00 | | 1,16,72,073.00 Dr |
| 06 Feb, 2010 | JV 06022010 8 | Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100199 Dt:-15.112009 | 43,200.00 | | 1,17,15,273.00 Dr |
| | JV 06022010 9 | Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100740 Dt:-28.12.2009 | 72,000.00 | | 1,17,87,273.00 Dr |
| 11 Feb, 2010 | JV 11022010 19 | Being amount credited to The India Cements limited towards | 2,11,750.00 | | 1,19,99,023.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-------------------|
| Date | Number | | | | |
| | | purchase of cement against the bill no. 67371 3.2.10 rs 70000/-, 67317 dt.3.2.10 rs47250/-67319 dt. 3.2.10 rs. 47250/-67408 dt04.02.10 rs47250/- ap09y5125 | | | |
| 11 Feb, 2010 | JV 11022010 22 | Being amount credited to Patel enterprises towards supply of cement against the bill no. 5875 dt.3.2.10 for rs. 14650/- | 14,650.00 | | 1,20,13,673.00 Dr |
| 15 Feb, 2010 | JV 15022010 26 | Being amount credited to patel entrprises towards supply of cement against the bill no. 5852 for rs. 47775 , 5853 for rs, 47775/- 5854 for rs. 47775/- | 1,43,325.00 | | 1,21,56,998.00 Dr |
| | JV 15022010 31 | Being amount credited to RDC concrete towards supply of concret mix against the bill no 200109100728 dt. 25.12.2010, 201209100219 43199/- &100799/- | 1,44,000.00 | | 1,23,00,998.00 Dr |
| 19 Feb, 2010 | JV 19022010 2 | Being amount credited to RDC Concrete towards purchase of concret mix against the bill no. 201209100243 dt.12.2.10 for Rs. 36750/- | 36,750.00 | | 1,23,37,748.00 Dr |
| | JV 19022010 4 | Being amount credited to RDC Concrete towards supply of concrete mix agains t the bill no 200109100877.2012091 dt.03/2/10 &04/03/2010 | 49,000.00 | | 1,23,86,748.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------------|--------|-------------------|
| Date | | Number | | | | | |
| 26 Feb, 2010 | JV | 26022010 | 2 | Being amount credited to ACC Concrete limited towards purchase of readymix concrete against bill no no - 1571512711 & 1571512710 dt 09.02.10 | 2,38,140.00 | | 1,26,24,888.00 Dr |
| 10 Mar, 2010 | JV | 10032010 | 6 | Being amount credited to Patel enterprises towards purchase of cement against bill bno 5978 dt 04.03.10 | 28,170.00 | | 1,26,53,058.00 Dr |
| 11 Mar, 2010 | JV | 11032010 | 2 | Being amount credited to RDC Concrete India Private Limited towards purchase of ready mix concrete against bill no - 201209100244 & 200109100956 dt 19.02.10 | 95,550.00 | | 1,27,48,608.00 Dr |
| | JV | 11032010 | 5 | Being amount credited to The India cement Ltd towards purchase of cement against bill no - 75352 dt 04.03.10 | 52,500.00 | | 1,28,01,108.00 Dr |
| | JV | 11032010 | 6 | Being amount credited to Neha Marketing towards purchase of cement against bill no - 1372 dt 26.02.10 | 72,250.00 | | 1,28,73,358.00 Dr |
| 12 Mar, 2010 | JV | 12032010 | 1 | Being amount credited to The India cements Limited towards purchase of cement against bill no - 76899 dt 09.03.10 | 49,000.00 | | 1,29,22,358.00 Dr |
| 18 Mar, 2010 | JV | 18032010 | 2 | Being amount credited to Patel enterprises towards purchase of cement against bill no - 6007 & 5991 dt 11.03.10 | 1,05,650.00 | | 1,30,28,008.00 Dr |
| | JV | 18032010 | 6 | Being amount credited to The India ccement | 45,500.00 | | 1,30,73,508.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 4 | limited towards purchase of cement against bill no - 61056 dt 11.01.10 Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchases of Ready mix against bill No.200109101056 dt.20-03-10 & 201209100258 dt.17-3-10. | 22,950.00 | | 1,30,96,458.00 Dr |
| 26 Mar, 2010 | JV 26032010 1 | Being amout credited to RDC concrete (india) private limited | 1,07,100.00 | | 1,32,03,558.00 Dr |
| | JV 26032010 6 | Being amount credited to RDC concrete towards supply of ready mix against the bill no. 201209100256 dt. 15.3.10 for rs. 91800/- | 91,800.00 | | 1,32,95,358.00 Dr |
| 31 Mar, 2010 | JV 31032010 35 | Being amount credited to RDC concrete towards supply of concret mix against the bill no. 2001091010004/200109 dt 6.3.10 for rs. 181800/- | 1,81,800.00 | | 1,34,77,158.00 Dr |
| | JV 31032010 67 | Being amount credited to Acc concrete limited towards purchase of readymix against the bill no. 1571513579 dt.9.3.10 for Rs.63504/- | 63,504.00 | | 1,35,40,662.00 Dr |
| | JV 31032010 77 | Being amount credited to Neha Marketing towards purchase of cement against the bill no. 1453,1460,1459,1476 dt.20.3.10 for | 1,57,600.00 | | 1,36,98,262.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|-----|---|-----------------------|-----------------------|-------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 78 | Rs.157600/- Being amount credited to NCL Industries towards supply of cement against the bill no. cemmap-2010-3-26056 & 26055 dt. 9.3.10 for Rs. 85400/- | 85,400.00 | | 1,37,83,662.00 Dr |
| | JV | 31032010 | 96 | Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchahses of concrete mix against Bill No.201209100270 dt.31-3-10. | 1,30,050.00 | | 1,39,13,712.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Cement Ready mix towards transfer of Amount to Work in Progress | | 1,39,13,712.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,39,13,712.00 | 1,39,13,712.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | JV | 30052009 | 6 | Being amount credited to Anisha Associates towards Purchase of Rust Clear ZR agaisnt bill no:-532 Dt:-27.05.09 | 8,925.00 | | 8,925.00 Dr |
| | JV | 30052009 | 28 | Being amount credited to Anisha Associates towards purchase of Chemiclas against bill no:-522 Dt:-19.05.09 | 3,281.00 | | 12,206.00 Dr |
| 08 Jun, 2009 | SCP | C08062009 | 21 | Being cash paid toward spurchase of Anchor SEt Chemicals for Fixing of Rods at C block | 442.00 | | 12,648.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 47 | BEing amount credited to Anisha Associates towards Purchase of Chemiclas against bill | 6,250.00 | | 18,898.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | SCP C16062009 24 | no:-544 Dt:-10.06.09 Being cash paid to Anisha Associates towards Purcahse of Anchor Set Chemicals for Fixing of Rods | 442.00 | | 19,340.00 Dr |
| 27 Jun, 2009 | JV 27062009 1 | Being amount credited to Anisha Associates towards purchase of Rust Clear against bill no:-548 Dt:-12.06.09 | 5,262.00 | | 24,602.00 Dr |
| 01 Jul, 2009 | SCP C01072009 26 | Being cash paid towards purchase if anchor set chemical 2kgs for fixing of rods at A block | 437.00 | | 25,039.00 Dr |
| | SCP C01072009 27 | Being cash paid towards purchase if anchor set chemical | 432.00 | | 25,471.00 Dr |
| 06 Jul, 2009 | SCP C06072009 28 | Being cash paid towards Anchor set chemicals for fixing of rods at site. | 647.00 | | 26,118.00 Dr |
| 18 Jul, 2009 | JV 18072009 13 | Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-565 Dt:-06.07.09 | 1,079.00 | | 27,197.00 Dr |
| | JV 18072009 22 | Being amount credited to Anisha Associates towards purche of chemicals against bill no:-572 Dt:-09.07.09 | 4,980.00 | | 32,177.00 Dr |
| 25 Jul, 2009 | JV 25072009 19 | Being amount credited to Anisha Associates towards supply of Micro concrete chemical against the bill no. 585 dt. 22.07.09 for Rs. 4080/- | 4,080.00 | | 36,257.00 Dr |
| 08 Aug, 2009 | JV 08082009 17 | Being amount credied to PRaful Sanitary towards Purchsae of Chemicals against bill no:-2869 | 5,800.00 | | 42,057.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 34 | DT:-23.07.09 Being amount credited to Praful Sanitary towards Purcahe of Chemicals against bill no:-2847 Dt:-18.07.09 | 8,700.00 | | 50,757.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 8 | Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-600 Dt:-06.08.09 | 5,395.00 | | 56,152.00 Dr |
| | JV | 17082009 | 9 | Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-606 Dt:-31.07.09 | 1,726.00 | | 57,878.00 Dr |
| | JV | 17082009 | 20 | Being amount credited to Anisha Associates towards pourchase of Chemicals against bill no:-610 Dt:-12.08.09 | 2,040.00 | | 59,918.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 16 | Being amount credited to PAtel Entp towards Purchase of Chemicals agaianst bill no:-344 Dt:-17.08.09 | 2,195.00 | | 62,113.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 37 | Being amount credited to Anisha Associates toward sPurchsae of Chemicals against Bill no:-612 Dt:-14.08.09 | 4,980.00 | | 67,093.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 1 | Being amount credited to Anisha Associates towards purchase of chemical against bill no 625 dt 1/9/09 | 5,395.00 | | 72,488.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 17 | Being amount credited to Praful Sanitar towards purchase of chemical against bill no 3026 dt 1.9.09 | 1,050.00 | | 73,538.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 31 | Being amount credited to Anisha assocoates towards purchase of | 4,980.00 | | 78,518.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 21 | chemicals against bill no:636 dtd 15/09/09 Being amount credited towards purchase of Chemicals against bill no:-431 Dt:-18.09.09 | 6,100.00 | | 84,618.00 Dr |
| 24 Oct, 2009 | JV 24102009 23 | Being amount credited towards purchase of Chemicals against bill no:-408 Dt:-3178 Dt:-10.10.09 | 700.00 | | 85,318.00 Dr |
| 01 Dec, 2009 | JV 01122009 12 | Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 676 dt. 20.11.09 for Rs. 4980/- | 4,980.00 | | 90,298.00 Dr |
| | JV 01122009 13 | Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 677 dt. 20.11.09 for Rs. 1079/- | 1,079.00 | | 91,377.00 Dr |
| | JV 01122009 17 | Being amount credited to Praful sanitary towards supply of chemicals against the bill no. 3340 dt.24.11.09 for Rs. 840/- | 840.00 | | 92,217.00 Dr |
| | JV 01122009 21 | Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 463 dt. 24.11.09 for Rs. 4035/- | 4,035.00 | | 96,252.00 Dr |
| 19 Dec, 2009 | JV 19122009 20 | Being amount credited to Anisha Associates towards Purchase of Chemiclas against bill no:-693 Dt:-11.12.09 | 5,395.00 | | 1,01,647.00 Dr |
| | JV 19122009 39 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material | 1,925.00 | | 1,03,572.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 29 | against bill no:-3897 Dt:-11.12.09 Being amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of Chemiclas against bill no 11884 dt 29.12.09 | 1,400.00 | | 1,04,972.00 Dr |
| 18 Jan, 2010 | JV 18012010 14 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3452 dt 08-1-10 | 1,750.00 | | 1,06,722.00 Dr |
| | JV 18012010 16 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3436 dt 22.12.09 | 1,750.00 | | 1,08,472.00 Dr |
| | JV 18012010 29 | Being amount credited to M/s.Anisha Associates towards Purchase of Chemicals against bill no 716 dt 09.01.10 | 7,138.00 | | 1,15,610.00 Dr |
| 15 Feb, 2010 | JV 15022010 12 | Being amount credited to Sudha Enterprises towards purchase of chemicals against the bill no. 557 dt. 19.1.10 for Rs. 3045/- | 3,045.00 | | 1,18,655.00 Dr |
| | JV 15022010 15 | Being amount credited to Anisha associates towards purchase of chemicals against the bill no. 725 dt 29.01.10 for Rs. 5100/- | 5,100.00 | | 1,23,755.00 Dr |
| 23 Feb, 2010 | JV 23022010 2 | Being amount credited to Sudha Enterprises towards purchase of chemicals against the bill no. 601 dt. 15.2.10 for Rs. 6090/- | 6,090.00 | | 1,29,845.00 Dr |
| 05 Mar, 2010 | JV 05032010 8 | Being amount credited to Praful sanitary | 1,785.00 | | 1,31,630.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 6 | towards purchase of chemicals against bill no - 3640 dt 27.02.10 Being amount credited to Anisha Associates | 3,487.00 | | 1,35,117.00 Dr |
| 29 Mar, 2010 | JV 29032010 8 | towards purchase of chemicals against bill no - 742 dt 24.2.10 Being amount credited to Sudha Entp towards purchae of Chemiclas agaistnt bill no:-616 Dt:-25.02.2010 | 12,180.00 | | 1,47,297.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Chemicals towards transfer of Amount to Work in Progress | | 1,47,297.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,47,297.00 | 1,47,297.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | SBP A04042009 43 | Being cheuqe issued to SAi Vishal Entp towards Supply of Baby chips & Stonedust | 12,786.00 | | 12,786.00 Dr |
| 14 Apr, 2009 | SCP C14042009 45 | Being cash paid towards purchase of bend for slab . | 750.00 | | 13,536.00 Dr |
| 18 Apr, 2009 | SCP C18042009 13 | Being cash paid towards purchase of Shabad stone for Club house. | 2,912.00 | | 16,448.00 Dr |
| 02 May, 2009 | SBP A02052009 43 | Being cheque issued to Sai Vishal Enterprises towards supply of stonedust. | 4,504.00 | | 20,952.00 Dr |
| 09 May, 2009 | SBP A09052009 29 | Being cheque issued towards Supply of building material - Stonedust. | 6,756.00 | | 27,708.00 Dr |
| 30 May, 2009 | SBP A30052009 56 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 6,756.00 | | 34,464.00 Dr |
| | SCP C30052009 18 | Being cash paid to | 1,545.00 | | 36,009.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | MBP A06062009 1 | Balaji Traders towards purchase of 3*2 Shabad stone for Blub House | | | |
| | | Being cheque issued to Sai Vishal Entp towards supply of STone Dust&Baby chips | 16,080.00 | | 52,089.00 Dr |
| | MBP A06062009 1 | Being cheque issued to Sai Vishal Entp towards supply of STone Dust&Baby chips | 9,008.00 | | 61,097.00 Dr |
| 08 Jun, 2009 | SCP C08062009 4 | Beiung cash paid to Balaji Traders towards purchase of Shabad Stones for Clu House | 3,420.00 | | 64,517.00 Dr |
| 13 Jun, 2009 | JV 13062009 32 | Water Proofing Works Being amount credited to Sree Veeranjanya & co towards supply of Shabad stones against the bill no. 048 dt 04.06.09 | 13,434.00 | | 77,951.00 Dr |
| | MBP A13062009 10 | Being cheque issued to Sai Vishal Entp towards Supply of Baby Chips | 4,020.00 | | 81,971.00 Dr |
| | MBP A13062009 10 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Duct | 9,008.00 | | 90,979.00 Dr |
| | SBP A13062009 39 | Being cheque issued to Vishwa karma Entp towards Supply of Stone dust | 3,432.00 | | 94,411.00 Dr |
| 20 Jun, 2009 | MBP A20062009 8 | Being cheque issued to Vishwakarma Entp towards supply of Stone Dust | 10,296.00 | | 1,04,707.00 Dr |
| | SBP A20062009 22 | Being cheque issued to Sai RAm Enterprises towards Supply of Bay Chips | 3,120.00 | | 1,07,827.00 Dr |
| | SBP A20062009 25 | Being cheque issued to Sai Vishal Entp towards Suppily of Stone Dust | 11,260.00 | | 1,19,087.00 Dr |
| 27 Jun, 2009 | SBP A27062009 43 | Being chuqe issued to | 3,120.00 | | 1,22,207.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 45 | SAi Ram Entp towards Supply of BAby Chips Being cheuqe issued to Sai Vishal Entp towards Supply of BAby Chips | 16,080.00 | | 1,38,287.00 Dr |
| | SBP A27062009 48 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 6,756.00 | | 1,45,043.00 Dr |
| 04 Jul, 2009 | MBP A04072009 6 | Being cheque issued to Sri Venkateshwara Metal Suppliers toward sSupply of Stone Dust | 3,378.00 | | 1,48,421.00 Dr |
| 11 Jul, 2009 | SBP A11072009 47 | Being cheque issued to Sai Ram Entp towards Supply of Stone Dust | 24,738.00 | | 1,73,159.00 Dr |
| 18 Jul, 2009 | SBP A18072009 17 | Being Cheque Issued to Sai Ram Entp towards supply of Stone Dust | 10,602.00 | | 1,83,761.00 Dr |
| | SBP A18072009 19 | Being Cheque Issued to Sai Vishal Entp towards Supply of Baby Chips | 6,030.00 | | 1,89,791.00 Dr |
| | SBP A18072009 20 | Being Cheque Issued to Sai Vishal Entp towards Supply of Stone Dust | 6,756.00 | | 1,96,547.00 Dr |
| 01 Aug, 2009 | MBP A01082009 2 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust & Baby Chips | 6,756.00 | | 2,03,303.00 Dr |
| | MBP A01082009 2 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust & Baby Chips | 6,030.00 | | 2,09,333.00 Dr |
| 08 Aug, 2009 | SBP A08082009 49 | Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | 6,240.00 | | 2,15,573.00 Dr |
| | SBP A08082009 50 | Being cheque issued to Sai Visha Entp towards Supply of Stone Dust | 6,756.00 | | 2,22,329.00 Dr |
| 17 Aug, 2009 | SBP A17082009 52 | Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | 18,720.00 | | 2,41,049.00 Dr |
| 22 Aug, 2009 | SBP A22082009 59 | Being cheque issued to Sai Ram Entp towards sup[ply of Baby Chips | 6,240.00 | | 2,47,289.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|---|-----------|-----------------|
| Date | Number | | | | | | |
| 22 Aug, 2009 | SBP | A22082009 | 61 | Being cheque issued to Sai Ram Entp towards sup[ply of Stone Dust | 3,534.00 | | 2,50,823.00 Dr |
| | | SBP | A22082009 | 62 | Being cheque issued to Sai Vishal Entp towards sup[ply of Baby Chips | 6,030.00 | 2,56,853.00 Dr |
| 29 Aug, 2009 | SBP | A29082009 | 42 | Being cheque issued to Sai Ram Entp towards Supply of Baby chips | 3,120.00 | | 2,59,973.00 Dr |
| 10 Oct, 2009 | SBP | A10102009 | 41 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 13,515.00 | | 2,73,488.00 Dr |
| 19 Oct, 2009 | MBP | A19102009 | 7 | Being cheque issued to Sai Ram Entp towards Supply of Stonedust | 11,780.00 | | 2,85,268.00 Dr |
| | | SBP | A19102009 | 61 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 15,764.00 | 3,01,032.00 Dr |
| 24 Oct, 2009 | SBP | A24102009 | 42 | Being cheque issued to Sai Vishal Entp towards supply of Stonedust | 6,756.00 | | 3,07,788.00 Dr |
| 05 Dec, 2009 | SBP | A05122009 | 11 | Being cheque issued to Sai Vishal Entp towards Supply of STone Dust | 4,576.00 | | 3,12,364.00 Dr |
| 11 Dec, 2009 | JV | 11122009 | 1 | Being amount debited to chips & stonedust & credited to Saroj metal industries towards supply of stonedust (07.08.09 to 13.8.09) voucher no. 1200 | 20,592.00 | | 3,32,956.00 Dr |
| | | JV | 11122009 | 1 | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (14.08.09 to 20.8.09) voucher no. 1210 | 6,864.00 | 3,39,820.00 Dr |
| | | JV | 11122009 | 1 | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust | 6,864.00 | 3,46,684.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Dec, 2009 | JV 11122009 1 | (16.10.09 to 22.10.09) voucher no. 1311 Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust | 6,864.00 | | 3,53,548.00 Dr |
| 19 Dec, 2009 | MBP A19122009 14 | Being cheque issued to Sai Ram Entp towards supply of Baby Chips | 3,015.00 | | 3,56,563.00 Dr |
| | MBP A19122009 14 | Being cheque issued to Sai Ram Entp towards supply of Stone Dust | 3,432.00 | | 3,59,995.00 Dr |
| 26 Dec, 2009 | MBP A26122009 4 | Being cheque issued to SAi Vishal Entp towards Supply of Baby Chips | 5,370.00 | | 3,65,365.00 Dr |
| | MBP A26122009 4 | Being cheque issued to SAi Vishal Entp towards Supply of stone dust | 6,864.00 | | 3,72,229.00 Dr |
| | SBP A26122009 38 | Being cheque issued to Sai Ram Entp towards Supply of Baby Chips | 3,222.00 | | 3,75,451.00 Dr |
| 02 Jan, 2010 | MBP A02012010 12 | Being cheque issued to Sai Ram Entp towards supply of Stone dust | 3,534.00 | | 3,78,985.00 Dr |
| | SBP A02012010 39 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 6,864.00 | | 3,85,849.00 Dr |
| 09 Jan, 2010 | MBP A09012010 5 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 22,880.00 | | 4,08,729.00 Dr |
| | MBP A09012010 5 | Being cheque issued to Sai Vishal Entp towards Supply of BAby Chips | 8,592.00 | | 4,17,321.00 Dr |
| 16 Jan, 2010 | MBP A16012010 8 | Being cheque issued to SAi Ram Entp towards Supply of BAby Chips | 6,444.00 | | 4,23,765.00 Dr |
| | MBP A16012010 9 | Being cheque issued to SAi Vishal Entp towards Supply of Srone Dust | 18,034.00 | | 4,41,799.00 Dr |
| | MBP A16012010 9 | Being cheque issued to SAi Vishal Entp towards Supply of Baby Chips | 4,296.00 | | 4,46,095.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 23 Jan, 2010 | MBP | A23012010 | 15 | Being cheque issued to Sai Ram Entp towards Supply of Stone Dust | 3,534.00 | | 4,49,629.00 Dr |
| 01 Feb, 2010 | SBP | A01022010 | 66 | Being cheque issued to Sai Vishal Entp towards Supply of Stone dust | 4,576.00 | | 4,54,205.00 Dr |
| 15 Feb, 2010 | MBP | A15022010 | 5 | Being cheque issued to Sai RAM Entp towards Supply of BAby Chips | 3,327.00 | | 4,57,532.00 Dr |
| | MBP | A15022010 | 6 | Being cheque issued to Sai Vishal Entp towards Supply of Baby Chips | 10,740.00 | | 4,68,272.00 Dr |
| | MBP | A15022010 | 6 | Being cheque issued to Sai Vishal Entp towards Supply of Stone Dust | 6,864.00 | | 4,75,136.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 57 | Being cheque issued to Sai Vishal Entp towards Stone Dust | 4,576.00 | | 4,79,712.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Chips Stonedust/ stones towards transfer of Amount to Work in Progress | | 4,79,712.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 4,79,712.00 | 4,79,712.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Consumables | | | | | | | |
| 30 May, 2009 | JV | 30052009 | 36 | Being amount credited to Venkatramana Binding works toward spurchsae of Thermacol against bill no:-1325 Dt:-16.05.09 | 200.00 | | 200.00 Dr |
| 05 Sep, 2009 | JV | 05092009 | 8 | Being amount credited to G.Krishna murthy & sons towards purchase of phinyle against bill no:11649 dtd 01/09/09. | 420.00 | | 620.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 16 | Being amount credited towards purcahes of Dettol against bill no:-11698 Dt:-07.10.09 | 150.00 | | 770.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 7 | Being amount credited to G.krishna murthy & | 450.00 | | 1,220.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 23 | sons towards purchase of phinal & acid against bill no:11744 dtd 29/10/09. Being amount credited to G.KRishna Murthy & SOns towards Purchas eof Phinoyle against bill no:-11877 DT:-26.12.2009 | 675.00 | | 1,895.00 Dr |
| 18 Jan, 2010 | JV 18012010 28 | Being amount credited to M/s.G.Krishna Murthy & SOns towards Purchase of Dettal against bill no 11917 dt 11.01.10 | 300.00 | | 2,195.00 Dr |
| 02 Feb, 2010 | JV 02022010 16 | BEing amount credited to Ezzy International towards Purchae of SAFety belts agaisnt bill no:-175 Dt:-14.01.2010 | 13,466.00 | | 15,661.00 Dr |
| 06 Feb, 2010 | JV 06022010 11 | Being cheue issued to G.Krishna Murthy &SOns towards Purchase of Consumbales agaisnt bill no:-11926 DT:-15.01.2010 | 1,980.00 | | 17,641.00 Dr |
| 26 Feb, 2010 | JV 26022010 3 | Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 12000 dt 24.02.10 | 2,682.00 | | 20,323.00 Dr |
| 05 Mar, 2010 | JV 05032010 4 | Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 | 540.00 | | 20,863.00 Dr |
| 26 Mar, 2010 | JV 26032010 2 | Being amount credited to Srinivasa sales & service private limited towards supply of | 9,586.00 | | 30,449.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|-----|-----------|-----|---|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 29 Mar, 2010 | JV | 29032010 | 4 | chekm kit against the bill no. Hyd/f1/5490 dt 20.03.2010 | 700.00 | | 31,149.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Consubaes towards transfer of Amount to Work in Progress | | 31,149.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 31,149.00 | 31,149.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Doors/Windows/Aluminium windows | | | | | | | |
| 14 May, 2009 | SCP | C14052009 | 22 | Being cash paid towardsPurchase of MS Door for Lift Room | 1,120.00 | | 1,120.00 Dr |
| 17 May, 2009 | JV | 17052009 | 17 | Being amount credited to Elegant Products towards purchase of Panel Doors against bill no:-44 Dt:-02.05.09 | 24,700.00 | | 25,820.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 37 | Being amount credited to Sri Pandit plywood towards supply of flush doors against the bill no. 818 dt. 22.06.09 for Rs. 14430/- | 14,430.00 | | 40,250.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 6 | Being amount credited towards Purchase of Panel Doors against bill no:-55 Dt:-10.09.09 | 1,00,287.00 | | 1,40,537.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 28 | Being amount credited to NAtional sales corp towards purch of PAnel Doors agaisnt bill no:-066 Dt:-16.10.09 | 1,61,835.00 | | 3,02,372.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 42 | Being amount credited to NAtional Sales Corp towards purchase dof Flush Doors agaisnt bill no:-068 Dt:-30.10.09 | 69,000.00 | | 3,71,372.00 Dr |
| | JV | 09112009 | 43 | NOte:-Bill Value=69830 App. Only 69000/- Being amount credited | 1,00,287.00 | | 4,71,659.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|----------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | JV 14112009 4 | to NAtional Sales Corp towards purchase dof Flush Doors agaisnt bill no:-055 Dt:-10.09.09 Beidng amount credited to Standard Doors | 60,535.00 | | 5,32,194.00 Dr |
| 28 Jan, 2010 | JV 28012010 21 | towards purchsae of Flush Doors agaisnt bill no:-250 Dt:-01.11.09 Being amount credited O & S Ratna Aluminium fabricatiors pvt ltd against the w.o. B-1206 dt. 16.12.09 for Rs. 163289/- inv no. 65 dt 6.1.2010 | 1,63,289.00 | | 6,95,483.00 Dr |
| 04 Feb, 2010 | JV 04022010 8 | Being amount credited to Elegant Products towards Purchase of Flush Doors against bill no:-414 Dt:-02.02.2010 | 29,173.00 | | 7,24,656.00 Dr |
| 15 Feb, 2010 | JV 15022010 4 | Being amount credited to standard doors towards supply of panel doors against the bill no. 351 dt30.01.10 for rs. 68000/- | 68,000.00 | | 7,92,656.00 Dr |
| 01 Mar, 2010 | JV 01032010 13 | Being amount credited to Aluminium sales corporation towards aluminium windows against the bill no. 747 dt. 28.10.09 for Rs. 84346/- against the w.o. no. 1189 | 84,346.00 | | 8,77,002.00 Dr |
| | JV 01032010 13 | Being amount debited to Ramulu w.o. B-1189 & credited to Aluminium windows towards excess bill submitted for the w.o. (estimate 101644-109425 submitted bills= diff rs7781/- disallowed | | 7,781.00 | 8,69,221.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 93 | Being amount debited to O & S Ratna Aluminium Fabricators Pvt. Ltd. & debited to Aluminium Sliding Windows against W.O.No.1206 Bill No.74 dt.15-2-10. | 1,08,859.00 | | 9,78,080.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Doors Windows Aluminium Windows towards transfer of Amount to Work in Progress Total/Closing Balance | | 9,78,080.00 | 0.00 Dr |
| | | | | Opening Balance | 9,85,861.00 | 9,85,861.00 | 0.00 Dr |
| Electrical Goods | | | | | | | 0.00 Dr |
| 10 Apr, 2009 | JV | 10042009 | 1 | Being amount credited to Techno Power systems for the Purchase of Sensors against bill no.102 dtd.9.04.09 | 1,350.00 | | 1,350.00 Dr |
| 13 Apr, 2009 | SCP | C13042009 | 5 | Being cash paid towards purchase of 16 A socket. | 481.00 | | 1,831.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 14 | Being cash paid towards purchase of Insulation tape. | 50.00 | | 1,881.00 Dr |
| | SCP | C14042009 | 16 | Being cash paid towards purchase of Tubes 2 sets. | 245.00 | | 2,126.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 11 | Being amount credited to Shubham Enterprises towards Electrical goods against bill no.15610 dtd.10.04.09 | 15,198.00 | | 17,324.00 Dr |
| | JV | 18042009 | 16 | Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15496 dtd.8.04.09 | 17,638.00 | | 34,962.00 Dr |
| | JV | 18042009 | 24 | Being amount credited | 2,700.00 | | 37,662.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 23 Apr, 2009 | JV 23042009 4 | to Techno Power Systems towards purchase of Electrical Goods against bill no.128 dtd.17.04.09 Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15647 dtd.17.04.09 | 1,893.00 | | 39,555.00 Dr |
| | JV 23042009 5 | Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no.404 dtd.13.04.09 | 901.00 | | 40,456.00 Dr |
| 25 Apr, 2009 | JV 25042009 20 | Being amount credited to Premier Engineering Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 | 18,420.00 | | 58,876.00 Dr |
| 29 Apr, 2009 | JV 29042009 2 | Being amount credited to Sehgal Enterprises towards purchase of Electrical goods against bill no.2852,3007 & 3010 dtd.23.04.09 | 18,899.00 | | 77,775.00 Dr |
| 13 May, 2009 | JV 13052009 1 | Being amount credited to Raj Ratan Metals & debited to Electrical goods towards purchase of Electrical Copper wire against bill no.9393 dtd.09.05.09 | 1,540.00 | | 79,315.00 Dr |
| 14 May, 2009 | SCP C14052009 17 | Bein gcash paid to Sri Krishna Electricals towards Purchase of | 200.00 | | 79,515.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 May, 2009 | SCP C14052009 26 | Electrical Screws for Lift Room Electrical Wall Being cash paid towards purchase of Finolex fouse Wiring for Lift Room Electrical Works | 4,862.00 | | 84,377.00 Dr |
| 17 May, 2009 | JV 17052009 9 | Being amount credited to Shubham Entp towards purchahse of Electrical material against bill no:-15864 DT:-09.05.09 | 2,314.00 | | 86,691.00 Dr |
| 28 May, 2009 | JV 28052009 6 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-15959 Dt:-15.05.09 | 1,086.00 | | 87,777.00 Dr |
| 30 May, 2009 | JV 30052009 39 | Being amount credited to Shubham Entp towards purchase of Electrical Material against bill no:-15861/15732/15734 Dt:-08.05.09 | 47,306.00 | | 1,35,083.00 Dr |
| | JV 30052009 45 | Being amount credited to Shubham Entp towards purchase of Electrical Material against Bill no:-15923 Dt:-14.05.09 | 5,990.00 | | 1,41,073.00 Dr |
| 06 Jun, 2009 | JV 06062009 9 | Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-15976&15931 Dt:-19.05.09 | 30,022.00 | | 1,71,095.00 Dr |
| 13 Jun, 2009 | JV 13062009 6 | Being amount credited to Shubam enterprises towrds supply ofelectrical material against the bill no. | 853.00 | | 1,71,948.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 12 | 16065&16127 Rs489&364 Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 1961 dt. 30.05.09 for Rs. 47193/- | 47,193.00 | | 2,19,141.00 Dr |
| | JV 13062009 19 | Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 16126 dt.30.05.09 | 20,405.00 | | 2,39,546.00 Dr |
| 20 Jun, 2009 | JV 20062009 21 | Being amount credited to Nidhi Entp towards purchase of electrical material against bill no:-1972 Dt:-11.06.09 | 17,502.00 | | 2,57,048.00 Dr |
| 06 Jul, 2009 | SCP C06072009 25 | Being cash paid towards purchase of PVC electrical bends for slab work. | 150.00 | | 2,57,198.00 Dr |
| 11 Jul, 2009 | JV 11072009 7 | Being amount credited to Nidhi enterprises towards supply of electrical material against the bill no. 1993 dt. 02.07.09 for Rs.1597/- | 1,597.00 | | 2,58,795.00 Dr |
| | JV 11072009 11 | Being amount credited to Shubham enterprises towards purchase of electrical goods against the bill no. 16340 dt.30.06.09 for Rs. 1472/- | 1,472.00 | | 2,60,267.00 Dr |
| | JV 11072009 15 | Being amount credited to Shubham Enterprises towards supply of Electrical goods against the bill no. 16416 dt.30.06.09 for Rs.100 | 100.00 | | 2,60,367.00 Dr |
| | JV 11072009 16 | Being amount credited | 25,853.00 | | 2,86,220.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 20 | to Shubham enterprises towards supply of electrical goods against the bill no. 16341,16414 dt.30.06.09 Being amount credited to Shubham enterprises towards supply of electrical material against the bill no 16573&16518 for Rs.2064+169=2233 | 2,233.00 | | 2,88,453.00 Dr |
| | SCP C25072009 12 | Being cash paid towards Purchase of Clamp Amps MEter | 624.00 | | 2,89,077.00 Dr |
| | SCP C25072009 13 | Being cash paid towards purchsae of d100 Amps Fuse | 776.00 | | 2,89,853.00 Dr |
| 01 Aug, 2009 | JV 01082009 3 | Being amount credited to Nidhi Enterprises towards supply of electrical goods against the bill no. 2014 dt.23.07.09 for nRs. 8751/- | 8,751.00 | | 2,98,604.00 Dr |
| | JV 01082009 5 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16624 dt.21.07.09 for Rs. 1893/- | 1,893.00 | | 3,00,497.00 Dr |
| | JV 01082009 6 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16752 dt.28.07.09 for Rs.675 | 675.00 | | 3,01,172.00 Dr |
| | JV 01082009 16 | Being amount credited to Sehgal en terprises towards supply of electrical goods against the bill no. 3312 | 2,530.00 | | 3,03,702.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SCP C01082009 17 | dt.18.07.09 for Rs. 2530/- Being cash paid to Krishna towards Purchase of PVC Bend for Electrical Work | 250.00 | | 3,03,952.00 Dr |
| | SCP C01082009 34 | Being cash paid to Shubham entp towards purchase of Power lead | 225.00 | | 3,04,177.00 Dr |
| 08 Aug, 2009 | JV 08082009 36 | Being amount credited to Shubham Entp toward sPurchsae of Electical MAterial against bill on:-16705/16760 Dt:-28.07.09 | 10,643.00 | | 3,14,820.00 Dr |
| | JV 08082009 38 | Being amount credited to Shubham Entp Towards purchahse of Electrical Material against bill no:-16544&16641 DT:-22.07.09 | 11,364.00 | | 3,26,184.00 Dr |
| 17 Aug, 2009 | SCP C17082009 13 | Being cash paid to Krishna Traders towards Purchase of 6mm Anchor Bolt for fixing of railing at C Block | 168.00 | | 3,26,352.00 Dr |
| 22 Aug, 2009 | JV 22082009 24 | Being amount credited to Shubham Entp towards purchahse of Electrical MAterial against bill no:-16840&16794 Dt:-12.08.09 | 54,905.00 | | 3,81,257.00 Dr |
| 29 Aug, 2009 | JV 29082009 9 | Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7959 Dt:-22.08.09 | 1,373.00 | | 3,82,630.00 Dr |
| | SCP C29082009 7 | Being cash paid towards purchase of | 420.00 | | 3,83,050.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 Sep, 2009 | JV 12092009 2 | electrical kit kat fuses. Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17067, 17068 dt 2/9/09 | 11,120.00 | | 3,94,170.00 Dr |
| | JV 12092009 3 | Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17040 dt 31.8.09 | 7,872.00 | | 4,02,042.00 Dr |
| | SCP C12092009 17 | Being cash paid to sai durga electrical towards M.F.capactor. | 380.00 | | 4,02,422.00 Dr |
| 19 Sep, 2009 | JV 19092009 2 | Being amount credited to Nidhi enterprises towards purchase of electrical goods aainst the bill no. 2047 dt.28.08.09 for Rs.4125/- | 4,125.00 | | 4,06,547.00 Dr |
| | JV 19092009 15 | Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16963 dt.25.08.09 for Rs. 1961/- | 1,961.00 | | 4,08,508.00 Dr |
| | JV 19092009 19 | Being amount credited to Shubham enteprises towards supply of electrical goods against the bill no. 17181&17182 for Rs.12.09.09 for Rs.10369/- | 10,369.00 | | 4,18,877.00 Dr |
| | JV 19092009 25 | Being amount credited to Raj ratan metals towards purchase of copper against bill no:9692 dtd 02/07/09. | 1,540.00 | | 4,20,417.00 Dr |
| 26 Sep, 2009 | JV 26092009 11 | Being amount credited | 13,788.00 | | 4,34,205.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 12 | to Shubham Entp towards Purchsae of Electrical MAterial against bill no:-17212/17213 Dt:-15.09.09 Being amount credited to Shubham Entp towards Purchsae of Electrical MAterial against bill no:-17209 Dt:-15.09.09 | 2,878.00 | | 4,37,083.00 Dr |
| 05 Oct, 2009 | JV 05102009 34 | Being amount credited towards Purchase of Electrical MAterial aginst bill no:-0940 Dt:-16.09.09 | 1,23,351.00 | | 5,60,434.00 Dr |
| 10 Oct, 2009 | SCP C10102009 40 | Being cash paid towards Purchase of dTube&Chowk | 155.00 | | 5,60,589.00 Dr |
| 12 Oct, 2009 | SCP C12102009 1 | Being cash paid towards Purchase of MCB TIny Trip | 1,403.00 | | 5,61,992.00 Dr |
| 15 Oct, 2009 | SCP C15102009 21 | Being cash paid towards purchase of Fuse | 525.00 | | 5,62,517.00 Dr |
| | SCP C15102009 22 | Being cash paid towards purchase of Tubes | 1,205.00 | | 5,63,722.00 Dr |
| 19 Oct, 2009 | JV 19102009 17 | Being amount credited to Prepmier Eng corp towardspurchase of Electrical material against bioll no:-1010 Dt:-03.10.09 | 1,037.00 | | 5,64,759.00 Dr |
| 24 Oct, 2009 | JV 24102009 11 | Being amount creidted towards Purchase of Electrical material against bill no:-10244 Dt:-10.10.09 | 11,500.00 | | 5,76,259.00 Dr |
| | JV 24102009 20 | Being amount credited towards purchase of dElectrical material agaisnt bill no:-17447 | 388.00 | | 5,76,647.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 21 | Dt:-13.10.09 Being amount credited towards purchase ofr Electrical MAterial against bill no:-17457 | 4,709.00 | | 5,81,356.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 12 | Dt:-13.10.2009 Being amount credited to vishista towards purchase of electrical amterial against bill no:002 dtd 22/10/09. | 11,296.00 | | 5,92,652.00 Dr |
| | JV | 31102009 | 15 | Being amount credited to shubham ent . towards purchase of electrical material against bill no:17531/32 dtd 21/10/09. | 19,104.00 | | 6,11,756.00 Dr |
| | JV | 31102009 | 38 | Being amount credited to Nidhi Ent. towards purchase of electrical items against bill no:2082 dtd 29/10/09. | 1,35,815.00 | | 7,47,571.00 Dr |
| | JV | 31102009 | 39 | Being amount credietd to Premier Eng. corporations towards purchase of armored cables against bill no:1126 dtd 21/10/09. | 1,54,051.00 | | 9,01,622.00 Dr |
| 03 Nov, 2009 | SCP | C03112009 | 10 | Being cash paid towards purchsae of Fuse,Nut Bolts for site use | 588.00 | | 9,02,210.00 Dr |
| 07 Nov, 2009 | SCP | C07112009 | 7 | Being cash paid to Swastik Electricals towards purchsae of 63 Amps Fuse | 384.00 | | 9,02,594.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 19 | Being amount credited to Raj ratan metals towards purchase of copper wire against bill no:10413 dtd 04/11/09. | 7,160.00 | | 9,09,754.00 Dr |
| | JV | 09112009 | 25 | BEing amount credited towards purchase of Electrical Goods agaisnt | 3,931.00 | | 9,13,685.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | JV 14112009 5 | bill no:-17662 DT:-03.07.2009 Being amount credited to Shubham Entp towards purchase of Electrical Material agaisnt bill no:-17664&17665 Dt:-03.11.09 | 53,048.00 | | 9,66,733.00 Dr |
| | JV 14112009 13 | Being amount credited towards Purchase of Electrical MAterial agaisnt bill o:-17689 Dt:-05.11.09 | 353.00 | | 9,67,086.00 Dr |
| | SCP C14112009 14 | Being cash paid to Krishn /Hardware towards purchae of Tube Loghts &nut Bolts | 480.00 | | 9,67,566.00 Dr |
| 21 Nov, 2009 | JV 21112009 15 | Being amount credited to Nidhi Enterprises towards purchase of Electrical Material agaisnt bill no:-2088 Dt:-13.11.09 | 10,642.00 | | 9,78,208.00 Dr |
| 01 Dec, 2009 | JV 01122009 7 | Being amount credited to Raj Ratan metals towards supply of electrical material against the bill no. 10514 dt.19.11.09 for Rs. 7566/- | 7,566.00 | | 9,85,774.00 Dr |
| | JV 01122009 18 | Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2089 dt. 17.11.09 fro rs. 133811/- | 1,33,811.00 | | 11,19,585.00 Dr |
| 04 Dec, 2009 | SCP C04122009 1 | Being cash paid towards purchase of Tube light,Bulps &MCB at site use | 1,552.00 | | 11,21,137.00 Dr |
| 05 Dec, 2009 | SCP C05122009 11 | Being cash paid towards purchase of | 700.00 | | 11,21,837.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SCP C05122009 13 | anchor ppt control. Being cash paid towards purchase of insulation tape & Bed switches. | 306.00 | | 11,22,143.00 Dr |
| 14 Dec, 2009 | JV 14122009 14 | Being amount credited to Vinod vikarm electronics towards purchase of transformer against bill no:578 dtd 4/12/09 | 3,50,000.00 | | 14,72,143.00 Dr |
| | JV 14122009 19 | Being amount credited to Rajesh Electricals towards Purchase of Electrical material against bill no:-10786 DT:-03.12.09 | 1,35,308.00 | | 16,07,451.00 Dr |
| 19 Dec, 2009 | JV 19122009 23 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-18015 Dt:-10/12/09 | 2,834.00 | | 16,10,285.00 Dr |
| | JV 19122009 24 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-17960 Dt:-07/12/09 | 270.00 | | 16,10,555.00 Dr |
| | JV 19122009 29 | Being amount credited to Nidhi Entp towards purchase of Electrical Material against bill no:-2099 Dt:-14.12.09 | 19,298.00 | | 16,29,853.00 Dr |
| 24 Dec, 2009 | JV 24122009 11 | Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against the bill no. 9428 dt. 5/12/09 for Rs. 148151/- p.o. no. 11832 | 1,48,151.00 | | 17,78,004.00 Dr |
| 26 Dec, 2009 | JV 26122009 10 | Being amount credited to Shubham enterprises | 58,982.00 | | 18,36,986.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 9 | towards purchase of Electrical goods against the bill no. 18101 dt7.12.09 for rs. 57632/-, 18102 dt17.12.09 rs. 1350/- Being amount credited to Shubham Entp towards Purchase of Electrical MAterial agaisnt bill no:-18099/18100 Dt16.12.09 | 1,435.00 | | 18,38,421.00 Dr |
| | JV 06012010 11 | Being amount credited to Rajesh Electricals towards Purchase of Electrical material agaisnt bill no:-10810 Dt:-18.12.09 | 13,500.00 | | 18,51,921.00 Dr |
| 08 Jan, 2010 | JV 08012010 1 | Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 1467 dt.31.12.09 p.o. B11885 for rs. 81520/- | 81,520.00 | | 19,33,441.00 Dr |
| 13 Jan, 2010 | SCP C13012010 19 | Being cash paid towards purchase of anchor. | 366.00 | | 19,33,807.00 Dr |
| | SCP C13012010 32 | Being cash paid towards purchase of tube staters. | 140.00 | | 19,33,947.00 Dr |
| | SCP C13012010 37 | Being cash paid towards purchase of Electrical Goods. | 220.00 | | 19,34,167.00 Dr |
| 18 Jan, 2010 | JV 18012010 5 | Being amount credited to M/s.Shubham Enterprise towards purchase of Eletrical Material against bill no 18240 dt 05-01-10 | 2,460.00 | | 19,36,627.00 Dr |
| | JV 18012010 10 | Being amount credited to M/s.Rajesh Eletric Stores towards | 1,802.00 | | 19,38,429.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | JV 18012010 18 | purchase of Eletrical Material against bill no 004 dt 02-01-10 Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18241 dt 05.01.10 | 3,269.00 | | 19,41,698.00 Dr |
| | JV 18012010 19 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18292 dt 11.01.10 | 3,735.00 | | 19,45,433.00 Dr |
| | JV 18012010 21 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Wires against bill no 18103/4 dt 17.12.09 | 46,762.00 | | 19,92,195.00 Dr |
| | JV 18012010 32 | Being amount credited to Nidhi Enterprises towards Purchae of Electrical MAterial against bill no:-2100 Dt:-15.12.09 | 1,41,267.00 | | 21,33,462.00 Dr |
| 23 Jan, 2010 | SCP C23012010 18 | Being cash paid towards purchase of anchor bolt. | 100.00 | | 21,33,562.00 Dr |
| | SCP C23012010 21 | Being cash paid towards purchase of bulbs. | 204.00 | | 21,33,766.00 Dr |
| 25 Jan, 2010 | JV 25012010 18 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10832 dt 04.01.10 | 1,35,308.00 | | 22,69,074.00 Dr |
| 29 Jan, 2010 | JV 29012010 4 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. | 41,113.00 | | 23,10,187.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| | | 18337 dt 13.01.10 rs. 38548, 18338 dt13.1.10 rs. 2565 | | | |
| 30 Jan, 2010 | SCP C30012010 6 | Being cash paid towards locally purchas of bulbs. | 60.00 | | 23,10,247.00 Dr |
| 02 Feb, 2010 | JV 02022010 6 | Being amount credited to Shubham Entp towards purchase of Electrical good aaisnt bill no:-18289/18290 Dt:-09.01.2010 | 13,907.00 | | 23,24,154.00 Dr |
| | JV 02022010 10 | Being amount credited to Nidhi Entp towards purhcase of Electrical Goods against bill no:-2131 Dt:-21.01.2010 | 10,468.00 | | 23,34,622.00 Dr |
| | JV 02022010 13 | Being amount credited to SEhgal Entp towards purchae of electrical material against bill no:-4401 Dt:-18.01.2010 | 5,293.00 | | 23,39,915.00 Dr |
| 05 Feb, 2010 | JV 05022010 2 | Being amount credited to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 Dt:-04.02.2010 agaisnt Po.No:-11901 | 20,297.00 | | 23,60,212.00 Dr |
| | JV 05022010 6 | Being amount credited to Shubham enterprises towards electrical material against the bill no. 18468 dt. 30.01.2010 rs. 43271/-p.o. no. b-11961, billno. 18469 dt. 30.01.2010 rs. 1803 p.o. no. b11961 | 45,074.00 | | 24,05,286.00 Dr |
| 06 Feb, 2010 | JV 06022010 31 | Being amount credited to Rajesh electric stores | 1,29,276.00 | | 25,34,562.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | towards supply of electrical material against the bill no. 10865 dt. 01.02.10 for rs. 129276/- p.o. no. 12020 | | | |
| 06 Feb, 2010 | SCP C06022010 14 | Being cash paid towards purchase of elbow tubes. | 620.00 | | 25,35,182.00 Dr |
| | SCP C06022010 16 | Being cash paid towards Electrical Goods. | 113.00 | | 25,35,295.00 Dr |
| 10 Feb, 2010 | JV 10022010 2 | Being amount credited to Sri Rama sales corporation towards purchase of electrical material against the bill no. 11043 dt. 03.02.2010 for rs. 17683/- p.o. no. b-12028 | 17,683.00 | | 25,52,978.00 Dr |
| 11 Feb, 2010 | JV 11022010 21 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18488 & 18489 dt. 03.02.10 rs.21613/-,rs.10054/- | 31,667.00 | | 25,84,645.00 Dr |
| 12 Feb, 2010 | JV 12022010 3 | Being amount credited to Nidhi enterprises towards purchase of material against the bill no. 2138 dt. 3.2.10 for rs. 65077/- | 65,077.00 | | 26,49,722.00 Dr |
| 15 Feb, 2010 | JV 15022010 17 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18285 dt 9.1.10 rs. 22530 & 18286 for rs. 43945/- | 66,475.00 | | 27,16,197.00 Dr |
| | SCP C15022010 10 | Being cash paid | 765.00 | | 27,16,962.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SCP C15022010 19 | towards locally purchase of stamp papers. Being cash paid towards local purchase of cable kit. | 1,259.00 | | 27,18,221.00 Dr |
| 18 Feb, 2010 | SCP C18022010 21 | Being cash paid towards local purchase of fan clamp pipe. | 288.00 | | 27,18,509.00 Dr |
| 23 Feb, 2010 | JV 23022010 5 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18644 dt. 19.02.2010 | 5,496.00 | | 27,24,005.00 Dr |
| | JV 23022010 6 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18642 dt. 19.02.2010 | 14,857.00 | | 27,38,862.00 Dr |
| 25 Feb, 2010 | JV 25022010 9 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no 10879 dt 17.02.10 | 11,611.00 | | 27,50,473.00 Dr |
| | JV 25022010 10 | Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 18645 dt 19.02.10 | 4,456.00 | | 27,54,929.00 Dr |
| | SCP C25022010 6 | Being cash paid towards purchae of Fan Rod for C-526 | 229.00 | | 27,55,158.00 Dr |
| | SCP C25022010 10 | Being cash paid towards purchase of 16amps Switches &110 AMps MCB, for Power connection for switches at C1 to 3 | 2,464.00 | | 27,57,622.00 Dr |
| 26 Feb, 2010 | SCP C26022010 9 | Being cash paid towards Purchae of Kit | 665.00 | | 27,58,287.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 5 | kat fuse Being amount credited to Shubham Entp towards purchahse of Electrical Goods against bill no:-18590/18589 Dt:-16.02.2010 | 5,303.00 | | 27,63,590.00 Dr |
| | JV 06032010 7 | Being amount credited to RAj Ratan Metals towards purchase of Electrical Material against bill no:-11066 dt:-16.02.2010 | 3,276.00 | | 27,66,866.00 Dr |
| 10 Mar, 2010 | JV 10032010 9 | Being amount credited to Applied electrical towards supply of electrical material against the bill no. 1113254 dt.5.3.10 for Rs. 5022/- | 5,022.00 | | 27,71,888.00 Dr |
| 12 Mar, 2010 | JV 12032010 2 | Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no - 1866 dt 08.3.10 | 35,196.00 | | 28,07,084.00 Dr |
| | JV 12032010 4 | Being amount credited to Rajesh electric stores towards purchase of electrical materiasl against bill no - 10898 dt 09.03.10 | 29,341.00 | | 28,36,425.00 Dr |
| 13 Mar, 2010 | JV 13032010 5 | Being amount credited to Nidhi enterprises towards purchase of bill no 2157 dt 9.3.10 | 10,322.00 | | 28,46,747.00 Dr |
| | JV 13032010 7 | Being amount credited Rajesh elkectric stores towards purchase of electrical material against bill no - 10893 dt 5.03.10 | 7,345.00 | | 28,54,092.00 Dr |
| 18 Mar, 2010 | JV 18032010 4 | Being amount credited to Shubham enterprises | 4,835.00 | | 28,58,927.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Mar, 2010 | JV 18032010 9 | towards purchase of electrical material against bill no - 18804 dt 08.03.10 Being amount credited to Rajesh electric stores | 36,985.00 | | 28,95,912.00 Dr |
| 24 Mar, 2010 | SCP C24032010 3 | towards purchase of electrical material against bill no - 10897 dt 09.03.10 Being cash padi | 100.00 | | 28,96,012.00 Dr |
| 31 Mar, 2010 | JV 31032010 25 | towards purchae of Anchor Bolts Being amount credited to Raj Ratan metals | 7,363.00 | | 29,03,375.00 Dr |
| | JV 31032010 28 | towards purchase of electrical material against the bill no. 11341 dt.27.3.10 for Rs. 7363/- Being amount credited to shubham enterprises | 3,534.00 | | 29,06,909.00 Dr |
| | JV 31032010 29 | towards supply of electrical goods against the bill no. 18967 dt. 29.3.10 for Rs. 3534/- Being amount credited to Sri Pandit plywood & hardware | 3,078.00 | | 29,09,987.00 Dr |
| | JV 31032010 37 | towards supply of electrical goods against the bill no. 1314 dt. 26.3.10 for Rs. 3078/- Being amount credited to shubham enterprises | 5,486.00 | | 29,15,473.00 Dr |
| | JV 31032010 40 | towards supply of electrical goods against the bill no. 18912/18913 dt.23-03-10 Being amount creditd to shubham enteprises | 22,159.00 | | 29,37,632.00 Dr |
| | | towards purchase of electrical goods against the bill no. 18910/18911 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 72 | dt. 23.3.10 for Rs. 22159/- Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 2018 | 7,250.00 | | 29,44,882.00 Dr |
| | JV 31032010 81 | dt. 25.3.10 for Rs. 7250/- Being amount credited to shubham enterprises towards supply of electrical goods against the bill no. 18892 dt. 19.3.10 for Rs. 849 | 849.00 | | 29,45,731.00 Dr |
| | JV 31032010 84 | Being amount credited to Swastik Commercial corporation towards supply of electrical goods against the bill no, 15525 dt. 23.3.10 for Rs. 1850/- | 1,850.00 | | 29,47,581.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Electrical Goods towards transfer of Amount to Work in Progress | | 29,57,463.00 | 9,882.00 Cr |
| | JV 31032010 138 | Being amount credited to Shubham Enterprises & debited to Electrical Goods towards purchases of electrical material against Bill No.18928 dt.25-3-10 & 18929 dt.25-03-10. | 9,651.00 | | 231.00 Cr |
| | SCP C31032010 16 | Being cash paid towards purchase of Elbow GI | 37.00 | | 194.00 Cr |
| | SCP C31032010 25 | Being cash paid towards purchase of Anchor Bolts | 180.00 | | 14.00 Cr |
| | SCP C31032010 26 | Being cash paid | 14.00 | | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| | | towards purchae of gang box | | | |
| | | Total/Closing Balance | 29,57,463.00 | 29,57,463.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 03 Jun, 2009 | SCP C03062009 2 | Being cash paid to Tata Teleservices towards Purchase of Tata Walky With connection | 1,200.00 | | 1,200.00 Dr |
| 06 Jun, 2009 | JV 06062009 10 | Being amount credited to Billiards AB Maintanace towards purchase of Pool Tables against bill No:007 Dt:-28.03.09 | 33,280.00 | | 34,480.00 Dr |
| 27 Jun, 2009 | JV 27062009 3 | Being amount credited to Industrial Equipment center towards purchsae of Trolley against bill no:-872 Dt:-17.06.09 | 14,625.00 | | 49,105.00 Dr |
| 31 Oct, 2009 | JV 31102009 2 | Being amount credited to Computer collections towards purchase of UPS against bill no:8751 dtd 28/10/09. | 1,900.00 | | 51,005.00 Dr |
| 14 Dec, 2009 | JV 14122009 13 | Being amount credited to Nagina industrial corporation towrads purchase of grinding machine against bill no:3382 dtd 02/12/09 | 7,884.00 | | 58,889.00 Dr |
| 25 Jan, 2010 | JV 25012010 17 | Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no - 3747 dt 15.01.10 | 4,056.00 | | 62,945.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Equipments towards transfer of Amount to Work in Progress | | 62,945.00 | 0.00 Dr |
| | | Total/Closing Balance | 62,945.00 | 62,945.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| Hardware material | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP C14042009 47 | Being cash paid towards purchase of elbows,bends,tees,floort | 733.00 | | 733.00 Dr |
| 18 Apr, 2009 | JV 18042009 15 | Being amount credited to Hari hara Iron Merchant towards purchase of Hardware material against bill no.7491 dtd.11.04.09 | 3,581.00 | | 4,314.00 Dr |
| | JV 18042009 22 | Being amount credited to Ezzy International towards purchase of Helmets against bill no.4 dtd.13.04.09 | 8,606.00 | | 12,920.00 Dr |
| | SCP C18042009 4 | Being cash paid towards Purchase of J Bolt & Watchers | 195.00 | | 13,115.00 Dr |
| | SCP C18042009 6 | Being cash paid towards purchase of Hinges, Nails, White paint & Brush for office use | 436.00 | | 13,551.00 Dr |
| | SCP C18042009 14 | Being cash paid towards Purchase of GI Sheet 10ft.length for Generator | 1,950.00 | | 15,501.00 Dr |
| 23 Apr, 2009 | JV 23042009 8 | Being amount credited to Vasant Trading co. towards purchase of Hardware material against bill no.7681 dtd.17.04.09 | 83.00 | | 15,584.00 Dr |
| | JV 23042009 9 | Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.7507 dtd.17.04.09 | 806.00 | | 16,390.00 Dr |
| 29 Apr, 2009 | JV 29042009 3 | Being amount credited to Nayan Hardware Pvt. ltd. towards purchase of Hardware material against bill no.767 | 18,612.00 | | 35,002.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Apr, 2009 | JV | 29042009 | 13 | dtd.18.04.09 Being amount credited to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7545 dtd.25.04.09 | 520.00 | | 35,522.00 Dr |
| 05 May, 2009 | SCP | C05052009 | 6 | Being cash paid towards purchase of Fevicol, Nails for Door frames. | 371.00 | | 35,893.00 Dr |
| | SCP | C05052009 | 8 | Being cash paid towards purchase of 5/16 Nuts & Bolts for RCC Wall | 85.00 | | 35,978.00 Dr |
| | SCP | C05052009 | 27 | Being cash paid towards purchase of Nails,Paint brushes etc., | 471.00 | | 36,449.00 Dr |
| 06 May, 2009 | JV | 06052009 | 4 | Being amount credited to Harihara Iron merchants and debited to Hardware material for the purchase of Hardware material against bill no.7578 dtd.02.05.09 | 2,559.00 | | 39,008.00 Dr |
| 14 May, 2009 | SCP | C14052009 | 3 | Being cash paid towards purchase of 6mm Fischer | 60.00 | | 39,068.00 Dr |
| | SCP | C14052009 | 18 | Being cash paid towards purchase of 6mm Drill Bit for Eletrical Work | 146.00 | | 39,214.00 Dr |
| | SCP | C14052009 | 21 | Bein gcash paid to New Bharat Traders towards purchase of Nuts & Bolts` | 30.00 | | 39,244.00 Dr |
| 17 May, 2009 | JV | 17052009 | 5 | Being amount credited to Hari HAra Iron Merchants towards purchase of Hardware Material against bill no:-7616 Dt:-09.05.09 | 3,964.00 | | 43,208.00 Dr |
| | JV | 17052009 | 8 | Being amount credited | 1,321.00 | | 44,529.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 17 May, 2009 | JV | 17052009 | 14 | to Vasant Tradong comp towards Purchase of HArDware against bill no:-7731 Dt:-09.05.09 Being amount credited to HArI HArA Iron Merchants towards purchase of Sponges & Gampas against bill no:-7579 Dt:-02.05.09 | 3,376.00 | | 47,905.00 Dr |
| 30 May, 2009 | JV | 30052009 | 26 | Being amount credited to VASant Trading Co.towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 | 3,796.00 | | 51,701.00 Dr |
| | JV | 30052009 | 30 | Being amount credited t HM.Brothers towards purchase of Fisher agaistnt bill No:-INV57 DT:-=20.05.09 | 595.00 | | 52,296.00 Dr |
| | JV | 30052009 | 32 | Being amount credited to Vasant Trading Co towards purchase of Screws against bill no:-7744 Dt:-16.05.09 | 281.00 | | 52,577.00 Dr |
| | JV | 30052009 | 35 | Being amount credited to Sri Raja Rajeshwara Traders towards purchase of HoleFAst against bill no:-000162 Dt:-16.05.09 | 1,880.00 | | 54,457.00 Dr |
| | JV | 30052009 | 42 | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7648 DT:-19.05.09 | 520.00 | | 54,977.00 Dr |
| | JV | 30052009 | 43 | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7649 DT:-20.05.09 | 1,012.00 | | 55,989.00 Dr |
| | SCP | C30052009 | 16 | Being cash paid | 36.00 | | 56,025.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | SCP C06062009 1 | towards purchase of Nut Bolts for RMC Cube Testing Boxes Being cash paid | 2,621.00 | | 58,646.00 Dr |
| | SCP C06062009 2 | towards purchase of NBC Bearing Being cash paid to Vasanth Trading | 608.00 | | 59,254.00 Dr |
| 08 Jun, 2009 | SCP C08062009 6 | towards Purchase of Gi Fastners 12 mm Being cash paid | 573.00 | | 59,827.00 Dr |
| | SCP C08062009 16 | towards Purchse of hardware material for Painters and Plumbers Being cash paid | 105.00 | | 59,932.00 Dr |
| | SCP C08062009 20 | towards Purcahse of Hardwards MAterial for PAinting MAterial Room Being cash paid | 47.00 | | 59,979.00 Dr |
| 13 Jun, 2009 | JV 13062009 11 | towards Purchase of Nut Bolts for Concrete cubes boxes Being amount credited to Sri raja Rajeswara traders towards purchase of hardware material against the bill no. 000222n dt:03.06.09 | 1,930.00 | | 61,909.00 Dr |
| | JV 13062009 35 | Being amount credited to Hari Hara Iron Merchants towards supply of hardware marerial against the bill no. 7732 dt. 10.06.09 | 3,635.00 | | 65,544.00 Dr |
| | SCP C13062009 9 | Being cash paid to VASant Trading Co towards Purchase of Wood Screws | 187.00 | | 65,731.00 Dr |
| 16 Jun, 2009 | SCP C16062009 3 | Being cash paid towards purchase dof Nut Bolit for Rec Wall at C Block | 160.00 | | 65,891.00 Dr |
| | SCP C16062009 6 | Being cash paid | 1,020.00 | | 66,911.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | SCP C16062009 7 | towards purchase of PVC Pipe 4 Length and Elbow for club House Electrical Work Being cash api towards purchase of Patti & wall Bit for Fixing of Door Frames at Site | 336.00 | | 67,247.00 Dr |
| | SCP C16062009 9 | Being cash paid to Pooja Traders towards Purchsae of Nut Bolts for PCc Work at C BLock | 85.00 | | 67,332.00 Dr |
| | SCP C16062009 13 | Being cash paid towards Purchase of Plug | 30.00 | | 67,362.00 Dr |
| | SCP C16062009 14 | Being cash paid to Krishna Traders towards purchase of Screw for Fixing at Grills | 145.00 | | 67,507.00 Dr |
| 20 Jun, 2009 | JV 20062009 8 | Being amount credited to VAsant Trading Co. towards purchsae of Wood Screws against bill no:-7809 Dt:-16.06.09 | 468.00 | | 67,975.00 Dr |
| | JV 20062009 17 | Being amount credited to Hari HAr alron Merchants towards Purchsae of Hardware against bill no:-7748 Dt:-16.06.09 | 2,194.00 | | 70,169.00 Dr |
| 27 Jun, 2009 | JV 27062009 5 | Being amount credited to Hira exports towards Purchase of hardware material against bill no:-102 Dt:-15.06.09 | 7,758.00 | | 77,927.00 Dr |
| | JV 27062009 6 | Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-7744 Dt:-15.06.09 | 4,340.00 | | 82,267.00 Dr |
| 01 Jul, 2009 | SCP C01072009 2 | Being cash paid | 190.00 | | 82,457.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Jul, 2009 | SCP C01072009 3 | towards purchase of wall cutting blade and level pipe. Being cash paid | 265.00 | | 82,722.00 Dr |
| | SCP C01072009 6 | towards purchase of wall cutting blade . Being cash paid | 90.00 | | 82,812.00 Dr |
| | SCP C01072009 30 | towards purchase of nails for wood work being cash paid towards | 203.00 | | 83,015.00 Dr |
| 04 Jul, 2009 | JV 04072009 18 | purchase of rod cutting blades 5 no.s Being amount credited to Hari hara Iron Merchant towards supply of hardware material against the bill no. 7790 dt.27.06.09 for Rs. 2250/- | 2,250.00 | | 85,265.00 Dr |
| | JV 04072009 32 | Being amount credited to Ravindra Iron Works towards supply of M.S,Sheets against the bill no. 753 dt. 22.06.09 for Rs. 15018 | 15,018.00 | | 1,00,283.00 Dr |
| | JV 04072009 34 | Being amount credited to Hari Hara Iron Merchant towards supply of G.I wire against the bill no. 7770 dt.23.06.09 for Rs. 534 | 534.00 | | 1,00,817.00 Dr |
| | JV 04072009 38 | Being amount credited to Hari Hara Iron Merhants towards purchase of hardware material against the bill no. 7769 for Rs. 9006 | 9,006.00 | | 1,09,823.00 Dr |
| | JV 04072009 49 | Being amount credited to Hari Hara Iron merchants towards purchase of haredware material against the bill no. 7784 dt. 26.06.09 for Rs. 2925/- | 2,925.00 | | 1,12,748.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 51 | Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against the bill no. 7789 dt.27.06.09 for Rs. 563/- | 563.00 | | 1,13,311.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 3 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 7804 dt.1.7.09 for Rs. 7928 | 7,928.00 | | 1,21,239.00 Dr |
| | JV | 11072009 | 8 | Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hlepast against the bill no. 000373 ford.6.7.09 | 1,930.00 | | 1,23,169.00 Dr |
| | SCP | C11072009 | 2 | Being cash paid towards Purchase of MS Sheet of d8m 12mm & Fabrication charges | 150.00 | | 1,23,319.00 Dr |
| 16 Jul, 2009 | SCP | C16072009 | 2 | Being csh paid to Sri Ganesh towards Purchse of Screws & Nails for Site use | 199.00 | | 1,23,518.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 7 | Being amount crdited to Hari HAra iron Merchants towards purchase of Hardware material against bill no:-7831 Dt:-09.07.09 | 3,544.00 | | 1,27,062.00 Dr |
| | JV | 18072009 | 10 | Being amount credited to Vasant Trading towards Purchase of Hardware MAteral aganst bill no:-7848 Dt:-07.07.09 | 468.00 | | 1,27,530.00 Dr |
| | JV | 18072009 | 15 | Being amount credited to HARI HAra Iron Merchants towards purchase of HARdware | 572.00 | | 1,28,102.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 11 | MAterial against bill no:-7826 Dt:-07.07.09 Being amount credited to vasant Trading Co towards supply of wood screws against the bill no 7881 dt21.07.2009 for Rs.936/- | 936.00 | | 1,29,038.00 Dr |
| | JV 25072009 16 | Being amount credited to Harihara Iron Merchants towards supply of hardware material against the bill no. 7897 dt. 22.07.09 for rs 2248/- | 2,248.00 | | 1,31,286.00 Dr |
| | JV 25072009 18 | Being amount credited to Hari hara iron merchant towards supply of hardware material against the bill no. 7892 dt.20.07.09 for Rs. 9416/- | 9,416.00 | | 1,40,702.00 Dr |
| 08 Aug, 2009 | JV 08082009 5 | Being amount credited to HARI HARA IRon Merchants towards Purchsae of HArD Ware Material against bill no:-7862 Dt:-15.07.09 | 2,147.00 | | 1,42,849.00 Dr |
| | JV 08082009 6 | Being amount credited to HARI HARA IRon Merchants towards Purchsae of HArD Ware Material against bill no:-7861 Dt:-15.07.09 | 158.00 | | 1,43,007.00 Dr |
| | JV 08082009 7 | Being amount credited to HARI HARA IRon Merchants towards Purchsae of HArD Ware Material against bill no:-7849 Dt:-11.07.09 | 394.00 | | 1,43,401.00 Dr |
| | JV 08082009 10 | Being amount credited to Hari HARA Iron MKerchants towards purchse of Hardware | 9,540.00 | | 1,52,941.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 15 | against bill no:-7848 Dt:-11.07.09 Being amount credited to Hari HAra Iron Merchants towards purchase of HARdware aainst bill no:-7935 dt:-04.08.09 | 1,134.00 | | 1,54,075.00 Dr |
| | JV 08082009 31 | Being amount credited to HArI HAra Iron Mercahnts towards Purchase of Hardware Material against bill no:-7874 Dt:-16.07.09 | 3,912.00 | | 1,57,987.00 Dr |
| | JV 08082009 33 | Being amount credited to HArI Hara Iron MERcahnts towards purchase of HARdware against bill no:-7911 Dt:-28.07.09 | 23,687.00 | | 1,81,674.00 Dr |
| | JV 08082009 45 | Being amount credited to Sri Raja Rajeshwara Traders towards Purchase of HARdware MAterial against Bill no:-000497 DT;-31.07.09 | 2,521.00 | | 1,84,195.00 Dr |
| 17 Aug, 2009 | JV 17082009 22 | Being amount credited to HM.Brothers towards purchase of Hardware Material against bill no:-INV190 Dt:-12.08.09 | 595.00 | | 1,84,790.00 Dr |
| | SCP C17082009 22 | Being cash paid to Sri Sainath HARdware towards Purchase of Gate hinges big for Maingate | 395.00 | | 1,85,185.00 Dr |
| | SCP C17082009 27 | Being cash paid towards Purchase of Nut BOLts for 6Water Main Line | 342.00 | | 1,85,527.00 Dr |
| | SCP C17082009 28 | Being cash paid towards Purchase of | 135.00 | | 1,85,662.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SCP C17082009 29 | Nut BOlts for 6Water Main Line Being cash paid towards Purchase of Nut BOlts for 6Water Main Line | 1,332.00 | | 1,86,994.00 Dr |
| | SCP C17082009 30 | Being cash paid towards Purchase of Nut BOlts for 6Water Main Line | 40.00 | | 1,87,034.00 Dr |
| | SCP C17082009 31 | Being cash paid towards Purchase of Nut BOlts for 6Water Main Line | 247.00 | | 1,87,281.00 Dr |
| | SCP C17082009 32 | Being cash paid towards Purchase of Nut BOlts for 6Water Main Line | 284.00 | | 1,87,565.00 Dr |
| 19 Aug, 2009 | SCP C19082009 11 | Being cash paid to Navbharath Traders towards Purchase of 1/2 Nuts | 459.00 | | 1,88,024.00 Dr |
| | SCP C19082009 12 | Being cash paid to JAi Bhavani Hardware towards purchase of Nut Bolts | 2,493.00 | | 1,90,517.00 Dr |
| | SCP C19082009 13 | Being cash paid towards Purchse of Walchers | 225.00 | | 1,90,742.00 Dr |
| | SCP C19082009 17 | Being cash paid towards Purchase of Nut Bolts | 2,210.00 | | 1,92,952.00 Dr |
| | SCP C19082009 18 | Being cash paid towards Purchs eof Walchers 2kgs | 180.00 | | 1,93,132.00 Dr |
| 22 Aug, 2009 | JV 22082009 1 | Being amount credited to Vasant Trading Co towards purchase of Hardware Material against bill no:-7939 Dt:-14.08.09 | 3,848.00 | | 1,96,980.00 Dr |
| | JV 22082009 2 | Being amount credited to Vasant Trading Co towards purchase of | 2,995.00 | | 1,99,975.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 22 Aug, 2009 | JV 22082009 12 | Hardware Material against bill no:-7944 Dt:-14.08.09 Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware Material against bill No:-7955 Dt:-14.08.09 | 1,437.00 | | 2,01,412.00 Dr |
| 29 Aug, 2009 | JV 29082009 11 | Being amount credited to Shubham Entp towards Purchase of Hardware Material against bill no:-16975 Dt:-25.08.09 | 389.00 | | 2,01,801.00 Dr |
| | JV 29082009 12 | Being amount credited to Hari HAra Iron Merchants towards Purchase of Hardware material against bill no:-7972 Dt:-21.08.09 | 4,500.00 | | 2,06,301.00 Dr |
| | JV 29082009 13 | Being amount credited to Hira Exports towards purchase of Hardware material against Bill NO:-171 Dt:-17.08.09 | 936.00 | | 2,07,237.00 Dr |
| | SCP C29082009 6 | Being cash paid towards purchase of M.S>Round billas and anchor bolts/ | 519.00 | | 2,07,756.00 Dr |
| | SCP C29082009 8 | Being cash paid towards purchase of Rod cutting blades. | 100.00 | | 2,07,856.00 Dr |
| | SCP C29082009 9 | Being cash paid towards purchase of Rod cutting blades. | 335.00 | | 2,08,191.00 Dr |
| | SCP C29082009 18 | Being cash paid towards purchase of wall cutting blades. | 176.00 | | 2,08,367.00 Dr |
| 05 Sep, 2009 | JV 05092009 3 | Being amount credited to Ravendra iron works towards purchase of ms-sheets against bill no:1546 dtd 26/08/09. | 3,161.00 | | 2,11,528.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | SCP C05092009 13 | Being cash paid to Sri sainath harrdware towards local purchase of billa&pinbolt. | 1,404.00 | | 2,12,932.00 Dr |
| | SCP C05092009 19 | Being cash paid to Sri venkateshwara traders towards locally purchase of rod cutting blades. | 200.00 | | 2,13,132.00 Dr |
| | SCP C05092009 32 | Being cash paid to Nagina industries Corp.towards purchase of rodcutter. | 405.00 | | 2,13,537.00 Dr |
| 07 Sep, 2009 | JV 07092009 10 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7995 dt 1.9.09 | 3,575.00 | | 2,17,112.00 Dr |
| 12 Sep, 2009 | SCP C12092009 15 | Being cash paid to Sri venkateshwara traders towards GA. wire. | 245.00 | | 2,17,357.00 Dr |
| | SCP C12092009 18 | Being cash paid to Prakesh Ent. towards 6mm nut bolt. | 235.00 | | 2,17,592.00 Dr |
| 19 Sep, 2009 | JV 19092009 5 | Being amount credited to Harihara Iron merchant towards supply of hardware material against the bill no. 7988 dt.27.08.09 for Rs. 1856/- | 1,856.00 | | 2,19,448.00 Dr |
| | JV 19092009 11 | Being amount credited to Vasant trading co towards purchase of wood screw material against the bill no,. 7994 dt.09.09.09 for Rs.468/- | 468.00 | | 2,19,916.00 Dr |
| | JV 19092009 30 | Being amount credited to Nayan hardware pvt ltd towards purchase of material against bill no:6764 dtd 01/09/09. | 60,133.00 | | 2,80,049.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SCP C19092009 15 | Being cash paid towards purchase of hinzes. | 1,863.00 | | 2,81,912.00 Dr |
| | SCP C19092009 17 | Being cash paid towards purchase of nut bolts. | 286.00 | | 2,82,198.00 Dr |
| | SCP C19092009 19 | Being cash paid towards purchase of tap. | 140.00 | | 2,82,338.00 Dr |
| | SCP C19092009 29 | Being cash paid towards purchase of hardware material. | 272.00 | | 2,82,610.00 Dr |
| 26 Sep, 2009 | SCP C26092009 19 | Being cash paid towards purchase of hardware material. | 90.00 | | 2,82,700.00 Dr |
| | SCP C26092009 21 | Being cash paid towards purchase of hardware material. | 50.00 | | 2,82,750.00 Dr |
| 05 Oct, 2009 | JV 05102009 15 | Being amount credited towards Purchase of Hardware material against bill no:-8043 Dt:-24.09.09 | 17,698.00 | | 3,00,448.00 Dr |
| | JV 05102009 22 | Being amount credited towards purchase of GT.Sheet against bill no:-2512 Dt:-18.09.09 | 7,353.00 | | 3,07,801.00 Dr |
| | SCP C05102009 12 | Being cash paid towards purchase of dPin type anchor Bolts | 234.00 | | 3,08,035.00 Dr |
| | SCP C05102009 13 | Being cash paid towards purchase of Hardware material | 352.00 | | 3,08,387.00 Dr |
| | SCP C05102009 20 | Being cash paid towards Purchsae of GI Wire | 350.00 | | 3,08,737.00 Dr |
| | SCP C05102009 23 | Being cash paid towards ourchase of GI Wire | 275.00 | | 3,09,012.00 Dr |
| 10 Oct, 2009 | SCP C10102009 19 | Being cash paid towards purchase of Nails | 35.00 | | 3,09,047.00 Dr |
| 15 Oct, 2009 | SCP C15102009 17 | Being cash paid towards purchase of | 100.00 | | 3,09,147.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 Oct, 2009 | SCP C15102009 20 | Anchor Bolts Being cash paid towards Purchsa eof Nut BOLts | 24.00 | | 3,09,171.00 Dr |
| | SCP C15102009 23 | Being cash paid towards purchase of Hingle Screws | 2,454.00 | | 3,11,625.00 Dr |
| | SCP C15102009 24 | Being cash paid towards Purchase of Hardware Material | 224.00 | | 3,11,849.00 Dr |
| 19 Oct, 2009 | JV 19102009 6 | Being amount credited towards purchase of dNails against Bill no:-8075 Dt:-11.10.09 | 1,406.00 | | 3,13,255.00 Dr |
| | JV 19102009 10 | Being amount credited towards purchase of Hardware against bill no:-8056 Dt:-03.10.09 | 3,544.00 | | 3,16,799.00 Dr |
| | JV 19102009 15 | Being amount credited towards purchae of Hardware material aginst bill no:-8054 Dt:-07.10.09 | 1,170.00 | | 3,17,969.00 Dr |
| | JV 19102009 21 | Being amount credited towards Purcahse of Hardware material against bill no:-8068 Dt:-07.10.2009 | 15,996.00 | | 3,33,965.00 Dr |
| | JV 19102009 23 | Being amount credited towards Purchae of Hardware material agaisnt bill no:-8055 Dt:-08.10.2009 | 270.00 | | 3,34,235.00 Dr |
| 24 Oct, 2009 | SCP C24102009 19 | Being cash paid towards Purchase dof dAnchor Bolts | 150.00 | | 3,34,385.00 Dr |
| 03 Nov, 2009 | SCP C03112009 5 | Being cash paid towards purchase of PC Screws | 2,362.00 | | 3,36,747.00 Dr |
| | SCP C03112009 13 | Being cash paid towards purchase of Gang Box,Socket,1 way Swiches,MCB Box for Site use | 3,444.00 | | 3,40,191.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 03 Nov, 2009 | SCP | C03112009 | 14 | Being cahs paid towards purchsae of GI Wire for site use | 412.00 | | 3,40,603.00 Dr |
| 07 Nov, 2009 | SCP | C07112009 | 10 | Being cash paid to Shankar Hardware towards purchase of 10mm PC Hinge | 2,444.00 | | 3,43,047.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 10 | Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8144 dtd 31/10/09. | 6,373.00 | | 3,49,420.00 Dr |
| | JV | 09112009 | 20 | Being amunt credited to Shalani marketing towards purchase of hardware material against bill no:715 dtd 30/10/09. | 2,400.00 | | 3,51,820.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 12 | Being amount credited to Hari HAr Iron MErchants towards purchase of Hardware material against bill no:-8117 Dt:-06.11.09 | 6,975.00 | | 3,58,795.00 Dr |
| | JV | 14112009 | 18 | Being amount credited to Vasant Trading towards purchase of Wood Screws against bill no:-8127 Dt:-06.11.09 | 1,404.00 | | 3,60,199.00 Dr |
| | SCP | C14112009 | 11 | Being cash paid to Ganesh Tube Comp towards Purchase of GI Material | 1,009.00 | | 3,61,208.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 24 | Being amount credited to HARI HARA iron mercahnts towards purchase of hardware against bill no:-8130 Dt:-12.11.096 | 1,560.00 | | 3,62,768.00 Dr |
| | JV | 21112009 | 33 | Being amount credited to Nayan hardware pvt ltd towards purchase of | 81,812.00 | | 4,44,580.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | SCP C21112009 10 | hardware against bill no:-9337 Dt:-29.10.09 Being cash paid to Krishna Hardware towards Purchase of Aldrop& Nur Bolts | 202.00 | | 4,44,782.00 Dr |
| 26 Nov, 2009 | SCP C26112009 1 | Being cash paid towards purchae of MS Round Ball | 5,200.00 | | 4,49,982.00 Dr |
| 01 Dec, 2009 | JV 01122009 1 | Being amount credited to Hire Exports towards purchase of hinges against the bill no. 316 dated 21.11.09 for Rs. 1638/- | 1,638.00 | | 4,51,620.00 Dr |
| | JV 01122009 2 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8143 dated 21.11.09 for Rs. 6264/- | 6,264.00 | | 4,57,884.00 Dr |
| | JV 01122009 3 | Being amount credited to Vasanth Trading towards purchase of wood screws against the bill no. 8158dated 20.11.09 for Rs. 8158/- | 1,404.00 | | 4,59,288.00 Dr |
| | JV 01122009 11 | Being amount credited to Vasant trading towards supply of hardware material against the bill no. 8157 dt. 20.11.09 for Rs. 4071/- | 4,071.00 | | 4,63,359.00 Dr |
| 04 Dec, 2009 | SCP C04122009 8 | Being cash paid towards purchse of Aldrop Nut Bolts | 308.00 | | 4,63,667.00 Dr |
| | SCP C04122009 9 | Being cash paid towards purchse of Aldrop C Bolts, Dubara jali | 984.00 | | 4,64,651.00 Dr |
| 05 Dec, 2009 | JV 05122009 5 | Being amount credited to Harihara Iron | 19,476.00 | | 4,84,127.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 10 | merchant towards purchase of hardware material against the bill no 8153/- dt.1.12.09 for Rs.19476/- Being amount credited to Sri Laxmi Ganesh Iron Hardware stores towards supply of M.s Plates against the bill no. 702 dt.27.11.09 for Rs. 7030/- | 7,030.00 | | 4,91,157.00 Dr |
| | SCP C05122009 9 | Being cash paid towards purchase of dummy hinges. | 375.00 | | 4,91,532.00 Dr |
| | SCP C05122009 10 | Being cash paid towards purchase of hinges & screws | 1,600.00 | | 4,93,132.00 Dr |
| 12 Dec, 2009 | SCP C12122009 13 | Being cash paid towards purchase of PVC Bends at site | 367.00 | | 4,93,499.00 Dr |
| | SCP C12122009 15 | Being cash paid towards purchase of Hinges | 882.00 | | 4,94,381.00 Dr |
| | SCP C12122009 16 | Being cash paid towards dpurchase of GI UNION | 75.00 | | 4,94,456.00 Dr |
| | SCP C12122009 17 | Being cash paid towards purchase of Screws 6 packets | 300.00 | | 4,94,756.00 Dr |
| | SCP C12122009 19 | Being cash paid towards purchahase ofd PVC Bends | 300.00 | | 4,95,056.00 Dr |
| 14 Dec, 2009 | JV 14122009 9 | Being amount credited to Ezzi international towards purchase of helamets against bill no:152 dtd 25.11.09. | 8,325.00 | | 5,03,381.00 Dr |
| | SCP C14122009 3 | Being cash paid to Vasant Trading towards purchsae of Wood Screws | 125.00 | | 5,03,506.00 Dr |
| 19 Dec, 2009 | JV 19122009 1 | Being amount credited to Hari Hara Iron | 1,125.00 | | 5,04,631.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 12 | Merchant towards purchase of hardware material against the bill no. 8178 dt.12.12.09 for Rs. 1125/- Being amount credited to P.J.Agenies towards supply of Hardware material against the bill no. 5500 dt. 15/12/09 for Rs. 936/- | 936.00 | | 5,05,567.00 Dr |
| | JV | 19122009 | 13 | Being amount credited to Sri laxmi Narayana Iron Company towards supply of G.I.Sheet against the bill no. 2720 dt.14.12.09 for rs. 14508/- | 14,508.00 | | 5,20,075.00 Dr |
| | JV | 19122009 | 21 | Being amount credited to Nayan Hardware towards Purchase of Hardware Material against bill no:-11357 Dt:-11.12.09 | 19,656.00 | | 5,39,731.00 Dr |
| 21 Dec, 2009 | SCP | C21122009 | 7 | Being cash paid towards purchase of Screws | 200.00 | | 5,39,931.00 Dr |
| | SCP | C21122009 | 10 | Being cash paid to Krishna Traders towards Purcahse of dScrews | 350.00 | | 5,40,281.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 1 | Being amount credited to Vasant Trading towardsw Purchase of Hardware Material against bill no:-8218 Dt:-16.12.09 | 1,757.00 | | 5,42,038.00 Dr |
| | SCP | C26122009 | 9 | Being cash paid to Jai Shan kar Electricals towards Purchae of Anchor Bolts | 720.00 | | 5,42,758.00 Dr |
| | SCP | C26122009 | 15 | Being cash paid to Amitha H/W towards Purchase of Hinges | 450.00 | | 5,43,208.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | SCP C26122009 18 | Being cash paid to Sri Shyam eng Works towards Purcahse of Scrap Sheet | 265.00 | | 5,43,473.00 Dr |
| | SCP C26122009 19 | Being cash paid to Sri Shyam Eng works towards Purchae of CR Sheets | 1,562.00 | | 5,45,035.00 Dr |
| | SCP C26122009 20 | Being cash paid to Sri Vishwakarma Entp towards Purchsae of pin Anchor Bolt | 360.00 | | 5,45,395.00 Dr |
| | SCP C26122009 26 | Being cash paid to Surya Automobiles towards dPurchae of BAjaj Bolts For Diesel Motor | 140.00 | | 5,45,535.00 Dr |
| | SCP C26122009 28 | Being cash paid to PRakash Entp towards Purchae of Dimmer | 466.00 | | 5,46,001.00 Dr |
| | SCP C26122009 34 | BEing cash paid to Prakash Entp towards Purchase of JAnta Paste &Rofing ails | 121.00 | | 5,46,122.00 Dr |
| 29 Dec, 2009 | SCP C29122009 7 | Being cash paid towards purchase of bolts. | 130.00 | | 5,46,252.00 Dr |
| 02 Jan, 2010 | SCP C02012010 10 | Being cash paid to local purchase for screws. | 135.00 | | 5,46,387.00 Dr |
| | SCP C02012010 11 | Being cash paid to local purchase of nais. | 210.00 | | 5,46,597.00 Dr |
| | SCP C02012010 15 | Being cash paid towards local purchase of pvc bend & coupling& auhor bolts. | 904.00 | | 5,47,501.00 Dr |
| 06 Jan, 2010 | JV 06012010 4 | Being amount credited to Hira Exports towards dPurchase of Hardware MAterial against bill no:-352 DT:-16.12.09 | 3,844.00 | | 5,51,345.00 Dr |
| | JV 06012010 24 | Being amount credited to M/s.Vasanth Trading Co. towards Purchase of wooden Screws | 2,522.00 | | 5,53,867.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 30 | against bill no 8244 dt 26.12.09 Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8205 dt 28.12.09 | 10,816.00 | | 5,64,683.00 Dr |
| | JV 06012010 36 | Being amount credited to Hira Exports towards Purchase of Hinges agaist bill no:-370 Dt:-28.12.09 | 1,638.00 | | 5,66,321.00 Dr |
| 12 Jan, 2010 | SCP C12012010 8 | Being cash paid towards purchase of nut bolts. | 230.00 | | 5,66,551.00 Dr |
| | SCP C12012010 9 | Being cash paid towards purchase of screws. | 208.00 | | 5,66,759.00 Dr |
| | SCP C12012010 20 | Being cash paid towards purchase of l bend. | 500.00 | | 5,67,259.00 Dr |
| | SCP C12012010 23 | Being cash paid towards purchase of wood cutting blades. | 344.00 | | 5,67,603.00 Dr |
| 13 Jan, 2010 | SCP C13012010 17 | Being cash paid towards purchase of w elding fitting & hammer bit & round pipe. | 400.00 | | 5,68,003.00 Dr |
| | SCP C13012010 20 | Being cash paid towards purchase of srews. | 243.00 | | 5,68,246.00 Dr |
| | SCP C13012010 28 | Being cash paid towards purchase of srews. | 104.00 | | 5,68,350.00 Dr |
| | SCP C13012010 35 | Being cash paid towards purchase of gova rope. | 562.00 | | 5,68,912.00 Dr |
| | SCP C13012010 38 | Being cash paid towards purchase of scerw dreiver. | 303.00 | | 5,69,215.00 Dr |
| 18 Jan, 2010 | JV 18012010 12 | Being amount credited to M/s.Shree wires & Wire Netting towards | 5,023.00 | | 5,74,238.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | JV 18012010 26 | purchase of Chain Link mesh against bill no 657 dt 08-01-10 Being amount credited to M/s.H.M.Brothers towards Purchase of fishers against bill no INV 354 dt 11.01.10 | 1,190.00 | | 5,75,428.00 Dr |
| | JV 18012010 30 | Being amount credited to M/s.Hari Hara Material towards Purchase of Hardware material against bill no 8222 dt 12.01.10 | 3,656.00 | | 5,79,084.00 Dr |
| | SCP C18012010 22 | Being cash paid towards purchase of grinding blades & nails. | 418.00 | | 5,79,502.00 Dr |
| 23 Jan, 2010 | SCP C23012010 12 | Being cash paid towards purchase of elbow. | 60.00 | | 5,79,562.00 Dr |
| | SCP C23012010 25 | Being cash paid towards purchase of nut bolts. | 122.00 | | 5,79,684.00 Dr |
| 25 Jan, 2010 | JV 25012010 12 | Being amount credited to Vasanth trading co towards purchase of wood screws against bill no - 8285 dt 13.01.10 | 1,248.00 | | 5,80,932.00 Dr |
| 30 Jan, 2010 | SCP C30012010 3 | Being cash paid towards locally purchase of screws. | 104.00 | | 5,81,036.00 Dr |
| | SCP C30012010 4 | Being cash paid towards locally purchase of screws. | 210.00 | | 5,81,246.00 Dr |
| | SCP C30012010 17 | Being cash paid towards local purchase of pocher. | 240.00 | | 5,81,486.00 Dr |
| | SCP C30012010 18 | Being cash paid towards local purchase of GI. material. | 1,194.00 | | 5,82,680.00 Dr |
| 02 Feb, 2010 | JV 02022010 12 | Being amount credited to HARI HARA IRON MERCHANTS towards purchase of Nails | 1,431.00 | | 5,84,111.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SCP C02022010 9 | against bill no:-8228 Dt:-18.01.2010 Being cash paid towards locally purchase of serwas. | 1,200.00 | | 5,85,311.00 Dr |
| | SCP C02022010 11 | Being cash paid towards locally purchase ogf screws. | 2,100.00 | | 5,87,411.00 Dr |
| | SCP C02022010 13 | Being cash paid towards purchase of greasing blades. | 200.00 | | 5,87,611.00 Dr |
| 05 Feb, 2010 | JV 05022010 5 | Being amount credited to Nayan hardware towards purchase of hardware material against the bill no. 11894 dt. 22.12.09 for rs. 49251/- p.o. no. b-11816 | 49,251.00 | | 6,36,862.00 Dr |
| 06 Feb, 2010 | SCP C06022010 3 | Being cash paid towards local purchase of anchor bolts. | 341.00 | | 6,37,203.00 Dr |
| | SCP C06022010 5 | Being cash paid towards local purchase of screws. | 104.00 | | 6,37,307.00 Dr |
| | SCP C06022010 15 | Being cash paid towards purchase of watchers. | 610.00 | | 6,37,917.00 Dr |
| 12 Feb, 2010 | JV 12022010 6 | Being amount credited to madras steel tubes towards supply of m.s. round pipe against the bill no 1927 dt28.12.09 rs. 36599/- | 35,000.00 | | 6,72,917.00 Dr |
| 15 Feb, 2010 | JV 15022010 14 | Being amount credited to Nayan Hardware stowards supply of hardware against the bill no 11893dt.22.12.09 p.o. no. b-11833 dt15.12.2009 | 5,278.00 | | 6,78,195.00 Dr |
| | JV 15022010 24 | Being amount credited to Srilakshmi enterprises towards | 2,330.00 | | 6,80,525.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | supply of hardware against the bill no. 755 dt 06.2.10 for Rs. 2330/- | | | |
| 15 Feb, 2010 | SCP C15022010 6 | Being cash paid towards purchase of steel locks. | 312.00 | | 6,80,837.00 Dr |
| | SCP C15022010 7 | Being cash paid towards local purchase of junction box. | 150.00 | | 6,80,987.00 Dr |
| | SCP C15022010 15 | Being cash paid towards local purchase of srews. | 320.00 | | 6,81,307.00 Dr |
| | SCP C15022010 21 | Being cash paid towards local purchase of screws. | 85.00 | | 6,81,392.00 Dr |
| 18 Feb, 2010 | SCP C18022010 17 | Being cash paid towards purchase of screws. | 95.00 | | 6,81,487.00 Dr |
| | SCP C18022010 18 | Being cash paid towards local purchase of screws. | 999.00 | | 6,82,486.00 Dr |
| 20 Feb, 2010 | SCP C20022010 6 | Being cash paid to wards purchase of dCutting Blade | 160.00 | | 6,82,646.00 Dr |
| | SCP C20022010 7 | BEing cash paid towards purchase of 50 mm PVC Elbow | 160.00 | | 6,82,806.00 Dr |
| 26 Feb, 2010 | SCP C26022010 6 | Being cash paid towards purchase of Anchor Bolts | 153.00 | | 6,82,959.00 Dr |
| | SCP C26022010 12 | Being cash paid towards purchase of Decolum Board cutting Box &Screws | 595.00 | | 6,83,554.00 Dr |
| | SCP C26022010 15 | Being cash paid towards purchae of nails | 80.00 | | 6,83,634.00 Dr |
| 01 Mar, 2010 | JV 01032010 13 | Being amount credited to Sri Ganesh Hardware towards purchase of dhardware material against the bill no. 20433 dt. 11.2.10 for | 2,352.00 | | 6,85,986.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 4 | Rs. 2352/- against the w.o.no. 1189 Being amount credited to Sri Laxmi Entp towards Purchase of Hardware against bill no:-747/748 Dt:-05.02.2010 | 26,308.00 | | 7,12,294.00 Dr |
| | JV 06032010 6 | Being amount credited to Sri Laxmi Entp towards purchase of Hardware material agaisnt bill no:-786 Dt:-16.02.2010 | 988.00 | | 7,13,282.00 Dr |
| | SCP C06032010 21 | Being cash paid towards purchase of Rack bolt usr for Wash Basin | 411.00 | | 7,13,693.00 Dr |
| | SCP C06032010 22 | Being cash paid towards purchase of CP Nipple &Telephone Tape | 804.00 | | 7,14,497.00 Dr |
| | SCP C06032010 23 | Being cash paid topwards purchae of Screws | 156.00 | | 7,14,653.00 Dr |
| 18 Mar, 2010 | JV 18032010 7 | Being amount credited to H.M Brothers towards purchase of hardware material against bill no - INv408 dt 12.03.10 | 677.00 | | 7,15,330.00 Dr |
| | JV 18032010 8 | Being amount credited to Hira Exports towards purchase of hinges against bill no - 436 dt 13.03.10 | 2,446.00 | | 7,17,776.00 Dr |
| | JV 18032010 12 | Being amount credited to Vasant trading co towards purchase of wood screws against the bill no. 8440 dt. 13.3.10 | 541.00 | | 7,18,317.00 Dr |
| | SCP C18032010 17 | Being ash paid towards Purchae of Screws | 250.00 | | 7,18,567.00 Dr |
| 19 Mar, 2010 | JV 19032010 3 | Being amount credited | 9,594.00 | | 7,28,161.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 19 Mar, 2010 | JV 19032010 4 | to Sri Laxmi Entp towards Purchae of Hardware Material against ill no:-860 Dt:-11.03.10 B eing amount credited to Srilakshmi enterprises towards purchase of hardware material against the bill no 861 dt. 11.3.10 for Rs. 1092 | 1,092.00 | | 7,29,253.00 Dr |
| 31 Mar, 2010 | JV 31032010 30 | Being amount credited to Nayan Hardware pvt ltd towards supply of hardware material against the bill no. 15558 dt. 13.3.10 for Rs. 24412/- | 24,412.00 | | 7,53,665.00 Dr |
| | JV 31032010 31 | Being amount credited to Nayayan hardware pvt ltd towards supply of hardware material against the bill no. 15382 dt. 10.3.10 for Rs. 9215/- | 9,215.00 | | 7,62,880.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Hardware material towards transfer of Amount to Work in Progress | | 7,63,302.00 | 422.00 Cr |
| | SCP C31032010 13 | Being cash paid towards purchase of Drill Bit &Wooden Screws | 180.00 | | 242.00 Cr |
| | SCP C31032010 15 | Being cash padi towards purchsae of Screws | 120.00 | | 122.00 Cr |
| | SCP C31032010 21 | Being cash paid towards purchae of SBS Screws &Drill Bit | 122.00 | | 0.00 Dr |
| | | Total/Closing Balance | 7,63,302.00 | 7,63,302.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------|--------|-----------|-----------|--|--|----------|-----------------|
| Date | Number | | | | | | |
| Granite | | | | | | | |
| | | | | Opening Balance | | | 0.00 Dr |
| 23 May, 2009 | MBP | A23052009 | 4 | Being cheque issued to Sri Venkateshwara Metal Supplier V.Anjaiah towards Supply of Granite & 40mm Metal | 10,296.00 | | 10,296.00 Dr |
| | | SBP | A23052009 | 47 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 2,704.00 | 13,000.00 Dr |
| 13 Jun, 2009 | SBP | A13062009 | 37 | Being cheque issued to SRi Venkateshwara Metal Suppliers towards Supply of Granite | 6,240.00 | | 19,240.00 Dr |
| 20 Jun, 2009 | SBP | A20062009 | 23 | Being cheque issued to Sai Ram Enterprises towards supply of Granite | 4,116.00 | | 23,356.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 61 | Being amount credited to KGN Marbles towards Supply of Granite for Lift Cladding work At C1/2/3 Flats | 89,505.00 | | 1,12,861.00 Dr |
| | MBP | A04072009 | 6 | Being cheque issued to Sri Venkateshwara Metal Suppliers towards Supply of Granite | 4,056.00 | | 1,16,917.00 Dr |
| | SBP | A04072009 | 58 | Being cheque issued to Ayyappa Entp towards Supply of Granite | 4,290.00 | | 1,21,207.00 Dr |
| 07 Jul, 2009 | JV | 07072009 | 2 | Being amount credited to KGN Marbles towards Lift Cladding work At C1/2/3 Flats | 3,712.00 | | 1,24,919.00 Dr |
| 25 Jul, 2009 | SBP | A25072009 | 42 | Being cheque issued to Sai Ram Entp towards Supply of Granite | 8,232.00 | | 1,33,151.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount credited to KGN Marbles towards Supply of Granite for Corridor work At C1/2/3 Flats | 49,500.00 | | 1,82,651.00 Dr |
| 02 Nov, 2009 | JV | 02112009 | 1 | Being amount credited to KGN Marbles w.o. | 20,475.00 | | 2,03,126.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 23 Dec, 2009 | JV 23122009 1 | No. 15801& debited to material a/c against the bill no. 076 dt16.9.09 Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/09.09 w.o. 1184 | 1,05,241.00 | | 3,08,367.00 Dr |
| | JV 23122009 1 | Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/11.09 w.o. 1184 | 48,374.00 | | 3,56,741.00 Dr |
| 07 Jan, 2010 | JV 07012010 2 | Being amount credited to KGN Marbles towards purchase of granite against bill no.151 dt-7/1/10. | 15,750.00 | | 3,72,491.00 Dr |
| 28 Jan, 2010 | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/12/09. | 85,483.00 | | 4,57,974.00 Dr |
| | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/010/09. | 2,84,888.00 | | 7,42,862.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/014/2010. | 1,85,299.00 | | 9,28,161.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/013/2010. | 46,472.00 | | 9,74,633.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Granite towards transfer of Amount to Work in Progress | | 9,74,633.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 9,74,633.00 | 9,74,633.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | SCP | C30052009 | 7 | Being cash paid to Sri Sai Anand Gas Agency towards oxygen gas Cylinder Deposit | 8,000.00 | | 8,000.00 Dr |
| | | SCP | C30052009 17 | Being cash paid to Sri Sai Anand Gas towards Oxygen Gas Cylinder For Rods cutting at site | 200.00 | | 8,200.00 Dr |
| 08 Jun, 2009 | SCP | C08062009 | 5 | Being cash paid to Sri Sai Anand Gas Agencies towards Puirchase of Oxygen Gas Cylinder towards Rods Cutting at A Block plinth beams | 210.00 | | 8,410.00 Dr |
| 01 Jul, 2009 | SCP | C01072009 | 10 | Being cash paid towards purchase of oxygen cylinder. | 220.00 | | 8,630.00 Dr |
| | | SCP | C01072009 15 | Being cash paid towards purchase of small gas cylinder. | 95.00 | | 8,725.00 Dr |
| | | SCP | C01072009 16 | Being cash paid towards purchase of oxygen cylinder for rods cutting at site | 200.00 | | 8,925.00 Dr |
| 06 Jul, 2009 | SCP | C06072009 | 13 | Being cash paid towards purchase of oxygen gas cylinder. | 240.00 | | 9,165.00 Dr |
| | | SCP | C06072009 22 | Being cash paid towards purchase of oxygen gas cylinder. | 200.00 | | 9,365.00 Dr |
| | | SCP | C06072009 26 | Being cash paid towards purchase of oxygen cylinder | 240.00 | | 9,605.00 Dr |
| 22 Jul, 2009 | SCP | C22072009 | 4 | Being cash paid towars Purchase of Small | 240.00 | | 9,845.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 22 Jul, 2009 | SCP C22072009 11 | Cylinder for Oxygen Cylinder towards Cutting of Rods at Site Being cash paid towards Purchase of Oxygen Gas Cylinder for Rod Cutting at Site | 220.00 | | 10,065.00 Dr |
| 29 Aug, 2009 | SCP C29082009 16 | Being cash paid towards gas refilling, | 295.00 | | 10,360.00 Dr |
| 12 Sep, 2009 | SCP C12092009 19 | Being cash paid to Sri venkataswara stove towards gas filling. | 80.00 | | 10,440.00 Dr |
| 19 Sep, 2009 | SCP C19092009 25 | Being cash paid to Sri Venkateshwara Stove repairing towards gas filling. | 80.00 | | 10,520.00 Dr |
| | SCP C19092009 26 | Being cash paid to Sri Sai Anand gas agencies towards oxygen gas. | 200.00 | | 10,720.00 Dr |
| | SCP C19092009 30 | Being cash paid towards rent for cylinder. | 300.00 | | 11,020.00 Dr |
| 26 Sep, 2009 | SCP C26092009 13 | Being cash paid towards gas refilling charges. | 80.00 | | 11,100.00 Dr |
| 10 Oct, 2009 | SCP C10102009 17 | Being cash paid towards Gas Filling charges | 125.00 | | 11,225.00 Dr |
| | SCP C10102009 20 | Being cash paid towards Oxygen gas Filling | 230.00 | | 11,455.00 Dr |
| 14 Nov, 2009 | SCP C14112009 12 | Being cash paid towards Gas Filling charges | 80.00 | | 11,535.00 Dr |
| | SCP C14112009 16 | Being cash paid towards purchase of Oxygen gas | 250.00 | | 11,785.00 Dr |
| 21 Nov, 2009 | SCP C21112009 7 | Being cash paid towards Gas Filling charges at site | 80.00 | | 11,865.00 Dr |
| | SCP C21112009 8 | Being cash paid towards Gas Filling charges | 200.00 | | 12,065.00 Dr |
| 28 Nov, 2009 | SCP C28112009 18 | Being cash paid | 220.00 | | 12,285.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 04 Dec, 2009 | SCP C04122009 6 | towards Oxygen gas For Cutting work Being cash paid | 80.00 | | 12,365.00 Dr |
| 26 Dec, 2009 | SCP C26122009 11 | towards Gas filling charges Being cash paid to Sri Sai GAs Agencies | 250.00 | | 12,615.00 Dr |
| 02 Jan, 2010 | SCP C02012010 16 | towards Oxygen GAs Filling charges For GAs Cutting Being cash paid | 200.00 | | 12,815.00 Dr |
| 12 Jan, 2010 | SCP C12012010 15 | towards filling for oxygen gas. Being cash paid | 80.00 | | 12,895.00 Dr |
| 13 Jan, 2010 | SCP C13012010 27 | towards gas filling. Being cash paid | 80.00 | | 12,975.00 Dr |
| | SCP C13012010 30 | towards gas filling. Being cash paid | 210.00 | | 13,185.00 Dr |
| 18 Jan, 2010 | SCP C18012010 27 | towards oxygen gas filling. Being cash paid | 200.00 | | 13,385.00 Dr |
| 23 Jan, 2010 | SCP C23012010 10 | towards oxygen gas filling. Being cash paid | 80.00 | | 13,465.00 Dr |
| | SCP C23012010 16 | towards gas filing. Being cash paid | 200.00 | | 13,665.00 Dr |
| 30 Jan, 2010 | SCP C30012010 5 | towards oxygen gas filling. Being cash paid | 80.00 | | 13,745.00 Dr |
| 06 Feb, 2010 | SCP C06022010 7 | towards feeling of gas. Being cash paid | 220.00 | | 13,965.00 Dr |
| 15 Feb, 2010 | SCP C15022010 13 | towards filling of gas. Being cash paid | 80.00 | | 14,045.00 Dr |
| | SCP C15022010 17 | towards gas filling. Being cash paid | 200.00 | | 14,245.00 Dr |
| | SCP C15022010 24 | towarrds gas filling . Being cash paid | 80.00 | | 14,325.00 Dr |
| 18 Feb, 2010 | SCP C18022010 7 | towards gas filling. Being cash paid | 200.00 | | 14,525.00 Dr |
| | SCP C18022010 9 | towards filling of oxygen gas. Being cash paid | 80.00 | | 14,605.00 Dr |
| 20 Feb, 2010 | SCP C20022010 14 | towards gas filling. Being cash paid | 80.00 | | 14,685.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 20 Feb, 2010 | SCP C20022010 16 | towards GAs Filling charges Being cahs paid | 200.00 | | 14,885.00 Dr |
| 18 Mar, 2010 | SCP C18032010 25 | towards GAs Filling charges Being cash paid | 270.00 | | 15,155.00 Dr |
| | SCP C18032010 30 | towards GAs Filling charges at site Being cash paid | 80.00 | | 15,235.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | towards GAs Filling cahrges at site use Being amount Debited to Work On Progress And Credited to Gas Oxygen cylinder gas towards transfer of Amount to Work in Progress | | 15,235.00 | 0.00 Dr |
| | | Total/Closing Balance | 15,235.00 | 15,235.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Feb, 2010 | JV 06022010 1 | Being amount credited to Nayyan enterprises towards purchase of falseceiling material against the bill no. 237 dt 05.02.2010 against the w.o. no B-1222 | 10,358.00 | | 10,358.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Fall Ceiling Material towards transfer of Amount to Work in Progress | | 10,358.00 | 0.00 Dr |
| | | Total/Closing Balance | 10,358.00 | 10,358.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Apr, 2009 | JV 01042009 7 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013924 dt.30-01-09 P.O.NO.10094. | 4,73,487.00 | | 4,73,487.00 Dr |
| 29 Apr, 2009 | JV 29042009 15 | Being amount debited to Lift & credited to itis | 1,07,478.00 | | 5,80,965.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 21 | Elevator Co. (I) Ltd. against Bill No.9004985 dt.29-04-09 P.O.NO.10097. Being amount credited to Oris Elecator towards full & Final payment against bill no:-9007699 Dt:-30.06.09 | 79,223.00 | | 6,60,188.00 Dr |
| 24 Aug, 2009 | JV | 24082009 | 1 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9010040 dt.24-08-09 P.O.NO.10097. | 2,14,796.00 | | 8,74,984.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 4 | Being amount credited towards 60% of Material payment against Inv No:-9010068US Dt:-25.08.09 | 4,73,487.00 | | 13,48,471.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 48 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013914 dt.30-10-09 P.O.NO.10098. | 3,22,275.00 | | 16,70,746.00 Dr |
| | JV | 31102009 | 49 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013915 dt.30-10-09 P.O.NO.10099. | 3,22,275.00 | | 19,93,021.00 Dr |
| 27 Nov, 2009 | JV | 27112009 | 2 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9015347 dt.27-11-09 P.O.NO.10100. | 1,61,775.00 | | 21,54,796.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 8 | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017599 dt.31-12-2009. | 79,684.00 | | 22,34,480.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|---|---|---------------------|-----------------|--------------|
| Date | Number | | | | | | | |
| 31 Dec, 2009 | JV | 31122009 | 8 | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017598 dt.31-12-2009. | 53,712.00 | | 22,88,192.00 Dr | |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being amount Debited to Work On Progress And Credited to Lift towards transfer of Amount to Work in Progress | | 22,88,192.00 | 0.00 Dr | |
| | | | | Total/Closing Balance | 22,88,192.00 | 22,88,192.00 | 0.00 Dr | |
| | | | | Opening Balance | | | 0.00 Dr | |
| 11 Apr, 2009 | SBP | A11042009 | 36 | Being cheque issued to Sai Vishal Entp towards supply of Metal 20mm | 21,600.00 | | 21,600.00 Dr | |
| 18 Apr, 2009 | SBP | A18042009 | 34 | Being cheque issued to Sai Vishal Entp towards Supply of Metal | 10,812.00 | | 32,412.00 Dr | |
| 25 Apr, 2009 | SBP | A25042009 | 31 | Being cheque issued to Sri Venkateshwara Metal Suppliers towards Supply of 40 mm Metal | 9,152.00 | | 41,564.00 Dr | |
| 02 May, 2009 | SBP | A02052009 | 44 | Being cash paid to V.Anjaih towards supply of 4o mm metal | 4,784.00 | | 46,348.00 Dr | |
| 09 May, 2009 | SBP | A09052009 | 30 | Being cheque issued towards supply of Building material - 40mm Metal. | 4,368.00 | | 50,716.00 Dr | |
| 18 May, 2009 | SBP | A18052009 | 43 | Being cheque issued to Sai Vishal Entp towards Supply of Metal | 7,208.00 | | 57,924.00 Dr | |
| | | SBP | A18052009 | 44 | Being cheque issued to Sri Venkateshwara Metal Supplier towards Supply of 40 mm Metal | 10,400.00 | | 68,324.00 Dr |
| 23 May, 2009 | MBP | A23052009 | 4 | Being cheque issued to Sri Venkateshwara Metal Supplier V.Anjaiah towardsSupply of Granite & 40mm Metal | 2,080.00 | | 70,404.00 Dr | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | SBP A23052009 46 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 10,812.00 | | 81,216.00 Dr |
| 30 May, 2009 | SBP A30052009 55 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | 7,208.00 | | 88,424.00 Dr |
| 06 Jun, 2009 | SBP A06062009 15 | Being cheque issued to Sai Vishal Entp towards Supply of 20mm Metal | 28,832.00 | | 1,17,256.00 Dr |
| 13 Jun, 2009 | SBP A13062009 36 | Being cheque issued to Sai Vishal Entp towards Supply of Metal 20mm | 10,812.00 | | 1,28,068.00 Dr |
| 20 Jun, 2009 | SBP A20062009 24 | Being cheque issued to Sai Vishal Entp towards Supply of Metal | 10,812.00 | | 1,38,880.00 Dr |
| 27 Jun, 2009 | SBP A27062009 42 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | 9,568.00 | | 1,48,448.00 Dr |
| | SBP A27062009 44 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | 10,710.00 | | 1,59,158.00 Dr |
| 04 Jul, 2009 | SBP A04072009 57 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | 4,784.00 | | 1,63,942.00 Dr |
| | SBP A04072009 59 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 10,710.00 | | 1,74,652.00 Dr |
| | SBP A04072009 60 | Being cheque issued to Vishwakarma Entp towards Supply of Metal | 5,250.00 | | 1,79,902.00 Dr |
| 11 Jul, 2009 | SBP A11072009 46 | Being cheque issued to Sai Vishal Entp towards Supply of Metal 20mm | 10,710.00 | | 1,90,612.00 Dr |
| | SBP A11072009 49 | Being cheque issued to Sai Ram Entp topwards Supply of 40mm Metal | 11,960.00 | | 2,02,572.00 Dr |
| 18 Jul, 2009 | SBP A18072009 18 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 10,710.00 | | 2,13,282.00 Dr |
| | SBP A18072009 22 | Being cheque issued to Vishwakarma Entp towards Supply of Metal | 5,250.00 | | 2,18,532.00 Dr |
| 20 Jul, 2009 | SBR A20072009 7 | Being Cheque REversed | | 11,022.00 | 2,07,510.00 Dr |
| 25 Jul, 2009 | SBP A25072009 41 | Being cheque issued to | 4,784.00 | | 2,12,294.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | SBP A29082009 43 | Sai Ram Entp towards Supply of 40 mm Metal Being cheque issued to Sai Vishal Entp towards Supply of Metal | 2,392.00 | | 2,14,686.00 Dr |
| 07 Sep, 2009 | MBP A07092009 3 | Being cheque issued to Sai Ram Entp towards Supply of 40mm Metal | 21,528.00 | | 2,36,214.00 Dr |
| 19 Sep, 2009 | SBP A19092009 61 | Being cheque issued to Sai Vishal Entp towards Supply of Metal | 14,280.00 | | 2,50,494.00 Dr |
| 26 Sep, 2009 | MBP A26092009 3 | Being cheque issued to Sai Ram Entp towards supply of 40mm Metal | 10,500.00 | | 2,60,994.00 Dr |
| | MBP A26092009 4 | Being cheque issued to Sai Ram Entp towards supply of 40mm metal | 9,568.00 | | 2,70,562.00 Dr |
| | SBP A26092009 56 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 14,280.00 | | 2,84,842.00 Dr |
| 05 Oct, 2009 | SBP A05102009 31 | Being cheque issued to Sai Vishal entp towards Supply of 20 mm Metal | 17,850.00 | | 3,02,692.00 Dr |
| | SBP A05102009 37 | Being cheque issued to Sai ram enterprises towards less payment made for the week 18/09/09 to 24/09/09 for 40mm metal supply | 3,324.00 | | 3,06,016.00 Dr |
| 10 Oct, 2009 | SBP A10102009 35 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | 10,500.00 | | 3,16,516.00 Dr |
| | SBP A10102009 36 | Being cheque issued to Sai Ram Entp towards Supply of Metal 40mm metal | 2,392.00 | | 3,18,908.00 Dr |
| | SBP A10102009 39 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | 14,284.00 | | 3,33,192.00 Dr |
| | SBP A10102009 40 | Being cheque issued to Sai Vishal Entp towards Supply of 40 m Metal | 7,000.00 | | 3,40,192.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | MBP | A19102009 | 7 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm metal | 5,250.00 | | 3,45,442.00 Dr |
| | SBP | A19102009 | 60 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm metal | 7,140.00 | | 3,52,582.00 Dr |
| 31 Oct, 2009 | SBR | A31102009 | 4 | Being Entry Reversed | | 11,022.00 | 3,41,560.00 Dr |
| | SBR | A31102009 | 5 | Being Entry Reversed | | 6,792.00 | 3,34,768.00 Dr |
| | SBR | A31102009 | 7 | Being Entry Reversed | | 21,624.00 | 3,13,144.00 Dr |
| | SBR | A31102009 | 9 | Being Entry Reversed | | 21,600.00 | 2,91,544.00 Dr |
| | SBR | A31102009 | 11 | Being Entry Reversed | | 10,812.00 | 2,80,732.00 Dr |
| | SBR | A31102009 | 16 | Being Entry Reversed | | 7,208.00 | 2,73,524.00 Dr |
| | SBR | A31102009 | 17 | Being Entry Reversed | | 10,812.00 | 2,62,712.00 Dr |
| | SBR | A31102009 | 18 | Being Entry Reversed | | 7,208.00 | 2,55,504.00 Dr |
| | SBP | A31102009 | 33 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 14,280.00 | | 2,69,784.00 Dr |
| 21 Nov, 2009 | MBP | A21112009 | 11 | Being cheque issued to Sai Ram Entp towards Supply of metal | 10,500.00 | | 2,80,284.00 Dr |
| 01 Dec, 2009 | SBP | A01122009 | 54 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 14,976.00 | | 2,95,260.00 Dr |
| 05 Dec, 2009 | SBP | A05122009 | 10 | Being cheque issued to TO SAi Vishal Entp towards Supply of 20 mm Metal | 7,488.00 | | 3,02,748.00 Dr |
| 11 Dec, 2009 | JV | 11122009 | 1 | Being amount debited to metal & credited to Saroj metal industries towards supply of 20 mm metal (24.07.09 to 30.07.09) voucher no. 1172 | 21,420.00 | | 3,24,168.00 Dr |
| | JV | 11122009 | 1 | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal(07.08.09 to 13.8.09) voucher no. 1199 | 10,710.00 | | 3,34,878.00 Dr |
| | JV | 11122009 | 1 | Being amount debited to 20mm metal & credited to Saroj metal industries | 10,710.00 | | 3,45,588.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-----------|-----------------|
| Date | Number | | | | |
| | | towards supply of 20mm metal (14.08.09 to 20.8.09) voucher no. 1209 | | | |
| 14 Dec, 2009 | SBP A14122009 27 | Being cheque issued to SAi Vishal Entp towards Supply of 20mm Metal | 22,464.00 | | 3,68,052.00 Dr |
| 19 Dec, 2009 | SBR A19122009 15 | BEing Cheque REversed (SAi Vishal Entp) | | 28,832.00 | 3,39,220.00 Dr |
| | SBR A19122009 17 | Being Cheque Reversed of Sai Vishal | | 10,812.00 | 3,28,408.00 Dr |
| | SBR A19122009 18 | Being Cheque Reversed of Sai Vishal | | 10,812.00 | 3,17,596.00 Dr |
| | SBR A19122009 19 | Being Cheque Reversed of Sai Vishal | | 10,710.00 | 3,06,886.00 Dr |
| | SBR A19122009 20 | Being Cheque Reversed of Sai Vishal | | 16,080.00 | 2,90,806.00 Dr |
| | SBR A19122009 21 | Being Cheque Reversed of Sai Vishal | | 10,710.00 | 2,80,096.00 Dr |
| 02 Jan, 2010 | SBP A02012010 40 | Being cheque issued to SAi Vishal Entp towards Supply of 20mm Metal | 22,464.00 | | 3,02,560.00 Dr |
| | SBP A02012010 42 | Being cheque issued to Sai Ram Entp towards Supply of 40 mm Metal | 2,600.00 | | 3,05,160.00 Dr |
| 09 Jan, 2010 | MBP A09012010 3 | Being cheque issued tod Sai RAM Entp towards supply of 40 mm Metal | 5,512.00 | | 3,10,672.00 Dr |
| | MBP A09012010 3 | Being cheque issued tod Sai RAM Entp towards supply of 40 mm Metal | 33,800.00 | | 3,44,472.00 Dr |
| 16 Jan, 2010 | SBP A16012010 41 | Being cheque issued to Sai Vishal Entp towards Supply of 20 mm Metal | 29,952.00 | | 3,74,424.00 Dr |
| 23 Jan, 2010 | MBP A23012010 15 | Being cheque issued to Sai Ram Entp towards Supply of Metal40 mm | 2,600.00 | | 3,77,024.00 Dr |
| | SBP A23012010 45 | Being cheque issued to Sai Vishal Entp towards 20mm Metal Supplirs as per Statement enclosed | 1,96,056.00 | | 5,73,080.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| | | earlier cheques cancelled&Prepared | | | |
| | | Neq Cheques After submitting the waybills | | | |
| 01 Feb, 2010 | SBP A01022010 62 | Being cheque issued to SAi RAm Entp towards | 2,600.00 | | 5,75,680.00 Dr |
| | SBP A01022010 65 | upply of 40mm Metal Being cheque issued to Sai Vishal Entp towards | 22,464.00 | | 5,98,144.00 Dr |
| | | Supply of 20 mm Metal | | | |
| 06 Feb, 2010 | SBP A06022010 53 | Being cheque issued to Sai Ram Entp towards | 2,600.00 | | 6,00,744.00 Dr |
| | | Supply of 40mm Metal | | | |
| | SBP A06022010 56 | Being cheqeu issued to SAi Vishal Entp towards | 11,232.00 | | 6,11,976.00 Dr |
| | | Supply of 20mm Metal | | | |
| 15 Feb, 2010 | MBP A15022010 5 | Being cheque issued to Sai RAm Entp towards | 13,000.00 | | 6,24,976.00 Dr |
| | | Supply of 40 mm Metal | | | |
| 20 Feb, 2010 | MBP A20022010 6 | Being cheque issued to Sai RAm Enterprises | 2,600.00 | | 6,27,576.00 Dr |
| | | towards Supply of 40mm Metal | | | |
| | SBP A20022010 55 | Being cheque issued to Sai Vishal Entp towards | 22,044.00 | | 6,49,620.00 Dr |
| | | Supply of 20mm Metal | | | |
| 01 Mar, 2010 | MBP A01032010 7 | Being cheque issued to Sai Ram Entp towards | 5,200.00 | | 6,54,820.00 Dr |
| | | supply of 40 mm Metal | | | |
| 06 Mar, 2010 | SBP A06032010 18 | Being cheuqe issued to SAi vishal Entp towards | 11,022.00 | | 6,65,842.00 Dr |
| | | Supply of 20mm Metal | | | |
| 13 Mar, 2010 | SBP A13032010 7 | Being cheque issued to Sai Ram Entp towards | 11,022.00 | | 6,76,864.00 Dr |
| | | Purhcase of 20 mm MEtal | | | |
| 27 Mar, 2010 | MBP A27032010 1 | Being cheque issued to Sai Ram Entp towards | 4,784.00 | | 6,81,648.00 Dr |
| | | Supply of Metal,&Sand | | | |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress | | 6,81,648.00 | 0.00 Dr |
| | | And Credited to Metal towards transfer of | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | Amount to Work in Progress | | | |
| | | Total/Closing Balance | 8,77,704.00 | 8,77,704.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Sep, 2009 | SCP C26092009 15 | Being cash paid towards rental expenses for MT Drums. | 400.00 | | 400.00 Dr |
| 10 Dec, 2009 | SCP C10122009 7 | Being cash paid towards REntal Charges For Drums for 3 days | 240.00 | | 640.00 Dr |
| 18 Mar, 2010 | SCP C18032010 31 | Being cash paid to Centring Association towards fine for casting of Septic tank as Amavasya day on 15.03.2010 | 5,000.00 | | 5,640.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Misc Exp (Site) towards transfer of Amount to Work in Progress | | 5,640.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,640.00 | 5,640.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Apr, 2009 | JV 09042009 1 | Being amount credited to Murali Material a/c & debited to Paints towards material payment made on behalf of Murali | 16,370.00 | | 16,370.00 Dr |
| 17 May, 2009 | JV 17052009 7 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-326 Dt:-25.04.09 | 3,580.00 | | 19,950.00 Dr |
| 25 May, 2009 | SCP C25052009 19 | Being cash paid to Sri Shankar PAints towards Purchase of Wood Paint&Terpent Oil for Door Frames | 340.00 | | 20,290.00 Dr |
| 08 Jun, 2009 | SCP C08062009 19 | Being cash paid towards Purchase of TERpent oil for Painting | 150.00 | | 20,440.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 42 | Work For Door Frames Being amount credited to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-584 Dt:-27.05.09 | 1,100.00 | | 21,540.00 Dr |
| | JV | 13062009 | 44 | Being amount credited to Sri RAma Painting & Pipe Fitting WOrk towards purchase of PAints against bill no:-902 Dt:-02.06.09 | 800.00 | | 22,340.00 Dr |
| 01 Jul, 2009 | SCP | C01072009 | 5 | Being cash paid towards purchase of painting brush. | 50.00 | | 22,390.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 28 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no. 1029 dt. 20.06.09 for Rs. 2850/- | 2,850.00 | | 25,240.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 6 | Being amount crfedited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against the bill no. 1206 dt.01.7.09 for Rs. 150/- | 150.00 | | 25,390.00 Dr |
| | JV | 11072009 | 12 | Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against the bill no. 1160 dt. 29.6.09 for Rs. 1280 | 1,280.00 | | 26,670.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 23 | Being amount credited to Sri Rama Paints & Fittings towards purchase of Paints against bill no:-1299 Dt:-09.07.09 | 1,680.00 | | 28,350.00 Dr |
| 01 Aug, 2009 | SCP | C01082009 | 11 | Being cash paid to Pavan Eletricals | 230.00 | | 28,580.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 22 | towards purchase of Red Paint & Ballies Being amount credited to SRI RAmA PAints & Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 | 2,210.00 | | 30,790.00 Dr |
| 17 Aug, 2009 | SCP C17082009 23 | Being cash paid towards Purchase of Red Paint and Brush | 56.00 | | 30,846.00 Dr |
| 22 Aug, 2009 | JV 22082009 7 | Being cheque issued to Sri Rama Paints & Fittings towards Purchsae of Paints against bill no:-1718Dt:-13.08.09 | 3,184.00 | | 34,030.00 Dr |
| | JV 22082009 15 | Being amount credited to Sri Rama Paints & Fittings towards purchase of Painting Material against bill no:-1754 Dt:-17.08.09 | 3,360.00 | | 37,390.00 Dr |
| 29 Aug, 2009 | SCP C29082009 17 | Being cash paid towrds purchase of enamel paints. | 270.00 | | 37,660.00 Dr |
| | SCP C29082009 27 | Being cash paid towards purchase of white paint. | 90.00 | | 37,750.00 Dr |
| 07 Sep, 2009 | JV 07092009 2 | Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1952 dt 1.9.09 | 6,420.00 | | 44,170.00 Dr |
| 14 Sep, 2009 | JV 14092009 4 | Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1869 dt 26.8.09 | 360.00 | | 44,530.00 Dr |
| 05 Oct, 2009 | JV 05102009 25 | Being amount credited towards purchae of Paints against bill | 300.00 | | 44,830.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | SCP C05102009 22 | no:-215 Dt:-16.09.09 Being cash paid towards purchase of Yellow Paint for Water Tap | 217.00 | | 45,047.00 Dr |
| | SCP C05102009 26 | Being cash paid towards Purchase of JK White Ceemnt | 640.00 | | 45,687.00 Dr |
| 10 Oct, 2009 | SCP C10102009 25 | Being cash paid towards purchase of Paints at site | 135.00 | | 45,822.00 Dr |
| 15 Oct, 2009 | JV 15102009 1 | Being Amount credited to Murali towards one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 15,549.00 | | 61,371.00 Dr |
| 19 Oct, 2009 | JV 19102009 13 | Being amount credited towards purchae of Paints agaist bill no:-2235 Dt:-24.09.09 | 2,370.00 | | 63,741.00 Dr |
| 31 Oct, 2009 | JV 31102009 28 | Being amount credited to Sri ram apints and pipe fittings towards purchase of paints against bill no:2491 dtd 20/10/09. | 3,900.00 | | 67,641.00 Dr |
| | JV 31102009 29 | Being amount credited to sri rama paint & pipes towards purchase of paints aaginst bill no:24901 dtd 20/10/09. | 1,760.00 | | 69,401.00 Dr |
| 09 Nov, 2009 | JV 09112009 12 | Being amount credited to Sree rama paints & pipes towards purchase of paints against bill no:2624 dtd 29/10/09. | 340.00 | | 69,741.00 Dr |
| | JV 09112009 29 | Being amount credited towards purchase of Paints against bill No:-2710 Dt:-31.10.09 | 1,950.00 | | 71,691.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 30 | Being amount credited towards purchase of Paints against bill No:-2674 Dt:-3.11.09 | 3,250.00 | | 74,941.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 15 | Being amount credited to Sri Rama Paints toward spurchase of Paints agaisnt bill no:-2778 Dt:-09.11.09 | 2,310.00 | | 77,251.00 Dr |
| | SCP | C14112009 | 20 | Being cash paid towards purchase of Line Dori For Marking Purpose | 40.00 | | 77,291.00 Dr |
| 21 Nov, 2009 | SCP | C21112009 | 23 | Being cash paid to Anisha Associates towards purchase of Concrete Bond at site | 996.00 | | 78,287.00 Dr |
| | SCP | C21112009 | 24 | Being cash paid towards purchase of Janta Paste | 230.00 | | 78,517.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 19 | Being amount credited to Sri Rama paints & pipe fitting stores towards supply of paints against the bill no. 2974 for Rs. 6700/- | 6,700.00 | | 85,217.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 16 | Being amount credited to Sri rama paint & pipes fittings towards purchase of paints against bill no:3104 dtd 08/12/09 | 510.00 | | 85,727.00 Dr |
| 02 Jan, 2010 | SCP | C02012010 | 14 | Being cash paid towards local purchase for jantapast. | 120.00 | | 85,847.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 25 | Being amount credited to M/s.Sri Rama Paints & Pipe Fitting stores. towards Purchase of Paints against bill no 3377dt 26.12.09 | 3,900.00 | | 89,747.00 Dr |
| 12 Jan, 2010 | SCP | C12012010 | 10 | Being cash paid towards purchase of paint brush. | 106.00 | | 89,853.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 12 Jan, 2010 | SCP C12012010 17 | Being cash paid towards purchase of white cement. | 185.00 | | 90,038.00 Dr |
| | SCP C12012010 19 | Being cash paid towards purchase of galiy drap. | 180.00 | | 90,218.00 Dr |
| 15 Jan, 2010 | SCP C15012010 6 | Being cash paid towards purchase of white cement. | 610.00 | | 90,828.00 Dr |
| 18 Jan, 2010 | SCP C18012010 11 | Being cash paid towards purchase of white cement. | 365.00 | | 91,193.00 Dr |
| | SCP C18012010 25 | Being cash paid towards purchase of white cement. | 250.00 | | 91,443.00 Dr |
| 20 Jan, 2010 | JV 20012010 1 | Being amount credited to Shiva Shyam Prajapathi Material account & Debited to Paints | 83,155.00 | | 1,74,598.00 Dr |
| | JV 20012010 2 | Being amount credited to Hanumanthu material & debited to painting Material towards purchase of material. | 2,65,800.00 | | 4,40,398.00 Dr |
| 25 Jan, 2010 | JV 25012010 13 | Being amount credited to Sri rama paints & pipe fitting stores for purchasing of paint against bill no -3610 dt 13.01.10 | 6,160.00 | | 4,46,558.00 Dr |
| | JV 25012010 14 | Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 3533 dt 13.01.10 | 9,000.00 | | 4,55,558.00 Dr |
| 30 Jan, 2010 | SCP C30012010 15 | Being cash paid towards local purchase of marco polo 1lts. | 199.00 | | 4,55,757.00 Dr |
| 02 Feb, 2010 | JV 02022010 9 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill | 3,325.00 | | 4,59,082.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 02 Feb, 2010 | SCP | C02022010 | 8 | no:-3582 Dt:-21.01.201 Being cash paid towards purchase of janta past. | 520.00 | | 4,59,602.00 Dr |
| | SCP | C02022010 | 14 | Being cash paid towards purchase of janta past. | 195.00 | | 4,59,797.00 Dr |
| 06 Feb, 2010 | SCP | C06022010 | 2 | Being cash paid towards local purchase of janta past. | 325.00 | | 4,60,122.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount credited to A.Narsimha material a/c & debited to paints towards purchase of paints. | 23,585.00 | | 4,83,707.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 5 | Being amount credited to Sri Rama paints & Pipe fitting stores towards supply of painting material against the bill no. 3780 dt 08.02.10 for Rs. 945/- | 945.00 | | 4,84,652.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 82 | Being amount credited to Sri Rama paints pipe fitting stores towards supply of paints against the bill no. 4466dt26.3.10 for Rs. 1380/- | 1,380.00 | | 4,86,032.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Panting Material towards transfer of Amount to Work in Progress | | 4,86,032.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 4,86,032.00 | 4,86,032.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | JV | 30052009 | 13 | Being amount credited to KESoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed of Malla Reddy | 793.00 | | 793.00 Dr |

Petrol/ Deseal/ Kerosine/Oil

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 30 May, 2009 | JV | 30052009 | 25 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of GVijay RAj | 1,577.00 | | 2,370.00 Dr |
| | JV | 30052009 | 44 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bills Enclosed of D.Shiv Shankar | 2,008.00 | | 4,378.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 8 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Bills Enclosed of Mahender | 1,455.00 | | 5,833.00 Dr |
| | JV | 06062009 | 11 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bill Enclose of Office Vehicle | 4,450.00 | | 10,283.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 7 | Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Deposit Bills Enclosed of Shiva Shankar | 2,019.00 | | 12,302.00 Dr |
| | JV | 20062009 | 20 | Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Malla Reddy | 642.00 | | 12,944.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 9 | Being amount credited to Kesoram Sunderlal fathepuria towards petro Card bills enclosed of V.Sai Dinesh | 1,452.00 | | 14,396.00 Dr |
| 01 Jul, 2009 | SCP | C01072009 | 14 | Being cash paid towards purchase of diesel for earth compactor machine at buffor zone. | 339.00 | | 14,735.00 Dr |
| | SCP | C01072009 | 28 | Being cash paid towards purchase of | 180.00 | | 14,915.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 1 | greese oil. Being amount credited to Kesoram Subderlal Fathepuria towards Petro Card Bills Enclosed of Hari Mehta | 5,000.00 | | 19,915.00 Dr |
| | SCP C17082009 26 | Being cash paid towards Purchsae opf KErosine for Pipe Joint | 99.00 | | 20,014.00 Dr |
| 19 Aug, 2009 | SCP C19082009 9 | Being cash paid towards Purchsae of 5 Ltrs Kerosene at site | 160.00 | | 20,174.00 Dr |
| | SCP C19082009 19 | Being cash paid towards purchase of Kerosine at Site | 96.00 | | 20,270.00 Dr |
| 22 Aug, 2009 | JV 22082009 3 | Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of Mr.Vijay Raj | 1,590.00 | | 21,860.00 Dr |
| | JV 22082009 4 | Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed office Vehicle | 6,230.00 | | 28,090.00 Dr |
| 29 Aug, 2009 | JV 29082009 8 | Being amount Credited to Kesoram Sundrlal Fathepuria towards Petro Card Bills Enclosed of V.Sai Dinesh | 1,546.00 | | 29,636.00 Dr |
| 12 Sep, 2009 | SCP C12092009 21 | Being cash paid to Ganesh carrier towards diesel. | 721.00 | | 30,357.00 Dr |
| 26 Sep, 2009 | JV 26092009 5 | Being amount Credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Of Office Vehicle | 5,000.00 | | 35,357.00 Dr |
| | JV 26092009 16 | Being amount credited to Kesoram Sunderlal FAthepuria towards | 2,141.00 | | 37,498.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SCP C26092009 1 | Petro CArd Bills enclosed of J.RAmbabu Being cash paid towards petrol for vib machine. | 100.00 | | 37,598.00 Dr |
| | SCP C26092009 6 | Being cash paid towards petrol charges for vibrating machine. | 100.00 | | 37,698.00 Dr |
| 05 Oct, 2009 | JV 05102009 24 | Being amount credited towards Petro Card Bills enclosed of Mr.Mahender | 1,533.00 | | 39,231.00 Dr |
| | JV 05102009 29 | Being amount credited towards Petro Card Bills | 1,079.00 | | 40,310.00 Dr |
| 10 Oct, 2009 | SCP C10102009 9 | Enclose of Mall Reddy Being cash paid towards purchas of Petrol for Machine Road work | 100.00 | | 40,410.00 Dr |
| | SCP C10102009 10 | Being cash paid towards purchse of Petrol for Road Work Macahine | 200.00 | | 40,610.00 Dr |
| 24 Oct, 2009 | JV 24102009 1 | Being amount credited towardsPEtro Card Bills | 1,729.00 | | 42,339.00 Dr |
| | JV 24102009 24 | Enclosed of G.Vijay Raj Being amount credited towards petro card Bills | 2,068.00 | | 44,407.00 Dr |
| | SCP C24102009 10 | Enclosed of D.Shiva Shankar Being cash paid towards pourchase of petrol for Vibrator | 100.00 | | 44,507.00 Dr |
| 02 Nov, 2009 | SCP C02112009 3 | Being cah paid to KSF towards purchase of dDiesel With Drum | 7,826.00 | | 52,333.00 Dr |
| 03 Nov, 2009 | SCP C03112009 8 | Being cash paid towards purchse of Diesel at Site | 360.00 | | 52,693.00 Dr |
| | SCP C03112009 11 | Being cash paid towards purchase of O1 HP Motor Oil for Site use | 45.00 | | 52,738.00 Dr |
| 07 Nov, 2009 | SCP C07112009 5 | Being cash paid to | 863.00 | | 53,601.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 07 Nov, 2009 | SCP C07112009 14 | Deccan Diesels towards Purchase of Diesel for Motor Purpose at Site Being cash paid to Ganesh Carrier towards | 158.00 | | 53,759.00 Dr |
| 14 Nov, 2009 | SCP C14112009 10 | Purchae of Diesel Being cash paid to Ganesh Carrier towards | 360.00 | | 54,119.00 Dr |
| | SCP C14112009 18 | Purchae of Diesel for Motor Purpose Being cash paid towards purchase of | 50.00 | | 54,169.00 Dr |
| | SCP C14112009 19 | Petrol for Motor Purpose Being cash paid towards purchase of | 150.00 | | 54,319.00 Dr |
| 21 Dec, 2009 | SCP C21122009 18 | Kerosent towards motor purpose Being cash paid towards Purcahe of | 120.00 | | 54,439.00 Dr |
| 26 Dec, 2009 | SCP C26122009 21 | Diesel Pipe&Flat Patti Being cash paid to Ganesh Carrier towards | 361.00 | | 54,800.00 Dr |
| 12 Jan, 2010 | SCP C12012010 12 | Purchae of Fiesel for Motor Purpose Being cash paid towards purchase of | 60.00 | | 54,860.00 Dr |
| 09 Feb, 2010 | SCP C09022010 2 | kerosen. Being cash paid towards dieseal.` | 7,826.00 | | 62,686.00 Dr |
| 18 Feb, 2010 | SCP C18022010 16 | Being cash paid towards purchase of | 225.00 | | 62,911.00 Dr |
| 24 Mar, 2010 | SCP C24032010 6 | engine oil. Being cash paid towards purchae of | 400.00 | | 63,311.00 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Diesel use for Eart compack machine Being amount Debited to Work On Progress And Credited to petrol oil diesel towards transfer of Amount to Work in Progress | | 63,311.00 | 0.00 Dr |
| | | Total/Closing Balance | 63,311.00 | 63,311.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| Pipes | | | | | | | |
| | | | | Opening Balance | | | 0.00 Dr |
| 10 Apr, 2009 | JV | 10042009 | 7 | Being amount credited to Maruthi Pipes Industries towards purchase of Mud Pipes against bill no.39 dtd.08.04.09 | 97,770.00 | | 97,770.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 43 | Being cash paid towards purchase of 40mm pipes bends for club house. | 380.00 | | 98,150.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 12 | Being amount credited to Jinkrupa Agency towards purchase of Curing pipes against bill no.1115 dtd.11.04.09 | 826.00 | | 98,976.00 Dr |
| | JV | 18042009 | 25 | Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.14497 dtd.18.04.09 | 6,011.00 | | 1,04,987.00 Dr |
| 17 May, 2009 | JV | 17052009 | 3 | Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:-1155 Dt:-09.05.09 | 816.00 | | 1,05,803.00 Dr |
| 30 May, 2009 | JV | 30052009 | 41 | Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes against bill no:-14157 Dt:-21.03.09 | 36,223.00 | | 1,42,026.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 3 | Being amount credited to Jinkrupa agency towards purchase of black curing pipe against the bill no, 1190 dt 29.05.09 | 1,103.00 | | 1,43,129.00 Dr |
| | JV | 13062009 | 16 | Being amount credited to Jinkrupa agency towards supply of Black curing pipes against the bill no. 1198 dt. 05.06.09 for Rs. 1061/- | 1,061.00 | | 1,44,190.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Jul, 2009 | SCP | C01072009 | 12 | Being cash paid towards purchase of hose pipe | 270.00 | | 1,44,460.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 35 | Being amount credited to Jinkrupa Agency towards supply of black curing pipes against the bill no. 1224 dt. 23.06.09 for Rs. 1099/- | 1,099.00 | | 1,45,559.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 21 | Being amount credited to Jinkrupa Agency towards purchase of Curing Pipes against bill no:-1244 Dt:-09.07.09 | 1,082.00 | | 1,46,641.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 26 | Being amount credited to Praful; Sanitary towards Purchase of HDPE Pipes against bill NO:-2846 Dt:-18.0739 | 1,175.00 | | 1,47,816.00 Dr |
| | JV | 08082009 | 27 | Being amount credited to Shivshakti Steel Tubs towards Purchase of Sq Pipes against bill NO:-15527 Dt:-18.07.09 | 41,177.00 | | 1,88,993.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 5 | Being amount credited to Jinkrupa Agency towards Purchase of Pipes against bill no:-1291 Dt:-14.08.09 | 1,359.00 | | 1,90,352.00 Dr |
| | JV | 22082009 | 23 | Being amount credited to Jain Irrigation systems ltd towards purchase of HDPE pipes against bill no:-250334 Dt:-13.08.09 | 1,32,582.00 | | 3,22,934.00 Dr |
| 05 Sep, 2009 | JV | 05092009 | 7 | Being amount credited to Maruthi pipe Industry towards purchase of pipe against bill no:16 dtd 31/08/09. | 29,700.00 | | 3,52,634.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 10 | Being amount credited to Shiv shakti steel tubes towards purchase | 28,889.00 | | 3,81,523.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 23 | of pipes against bill no 15920 dt 22.8.09 Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:-1330 Dt:-17.09.09 | 1,350.00 | | 3,82,873.00 Dr |
| | JV 05102009 28 | Being amount credited towards Purchase of Round Pipe agaisnt bill no:-001378 Dt:-19.09.09 | 10,395.00 | | 3,93,268.00 Dr |
| 10 Oct, 2009 | JV 10102009 3 | Being amount credited towards Purcahse of Round Pipe agaisnt bill no:-16234 Dt:-22.09.09 | 31,274.00 | | 4,24,542.00 Dr |
| 24 Oct, 2009 | JV 24102009 10 | Being amount creditedtowards Purchase of round pipe against bill no:-14328 Dt:-20.10.09 | 15,467.00 | | 4,40,009.00 Dr |
| | JV 24102009 12 | Being amount credited towards purchase of dSQ Pipes against bill no:-16457 Dt:-19.10.09 | 14,615.00 | | 4,54,624.00 Dr |
| 31 Oct, 2009 | JV 31102009 35 | Being amount credited to shah traders towards purchase of pipe against bill no:14406 dtd 28/10/09. | 11,242.00 | | 4,65,866.00 Dr |
| 09 Nov, 2009 | JV 09112009 36 | Being amount credited towards purchase of MS.SQ.Round pipes against bill no:-16634 Dt:-03.11.09 | 7,804.00 | | 4,73,670.00 Dr |
| 14 Nov, 2009 | JV 14112009 9 | Being amount credited to Maruthi Pipe Industry towards purchase of dHume Pipes agaisnt bill no:-28 Dt:-12.1.09 | 18,393.00 | | 4,92,063.00 Dr |
| | JV 14112009 16 | Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill | 13,950.00 | | 5,06,013.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 8 | no:-29 DT:-12.11.09 Being amount creditd to Maruthi pipe i dustry towards supply of pipes against the bill no. 31 dt.01.12.09 for Rs. 18112/- | 18,112.00 | | 5,24,125.00 Dr |
| 19 Dec, 2009 | JV 19122009 8 | Being amount credited to Maruthi pipe industry towards supply of hume pipes against the bill no. 35 dt11.12.09 for Rs. 43340/- | 43,340.00 | | 5,67,465.00 Dr |
| | JV 19122009 19 | Being amount credited to Jinkrupa Agency towards Purchase of Curing Pipes against bill no:-1430 Dt:-12.12.09 | 2,756.00 | | 5,70,221.00 Dr |
| 06 Jan, 2010 | JV 06012010 31 | Being amount credited to M/s.Amita Marketing towards Purchase of Round Pipes against bill no 3177 dt 18.12.09 | 28,411.00 | | 5,98,632.00 Dr |
| 18 Jan, 2010 | JV 18012010 20 | Being amount credited to M/s.Shivshakti Steel Tubes towards purchase of Round Pipes against bill no 16872 dt 28.11.09 | 40,186.00 | | 6,38,818.00 Dr |
| | SCP C18012010 10 | Being cash paid towards purchase of flat pipe. | 1,200.00 | | 6,40,018.00 Dr |
| 23 Jan, 2010 | SCP C23012010 13 | Being cash paid towards purchase of house pipe. | 1,830.00 | | 6,41,848.00 Dr |
| 25 Jan, 2010 | JV 25012010 16 | Being amount credited to shivshakti steel tubes towards purchase oif ms sq pipe against bill no - 17411 dt 13.01.10 | 3,320.00 | | 6,45,168.00 Dr |
| 02 Feb, 2010 | JV 02022010 5 | Being amount credited to Shiv Shakti steel tubes towards purchase of Round Pipes against | 11,771.00 | | 6,56,939.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-------------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | JV 02022010 11 | bill no:-17323 Dt:-06.01.2010 Being amount credited to Amita Marketing towards purchahse of round pipes agaisnt bill no:-3256 | 15,018.00 | | 6,71,957.00 Dr |
| | JV 02022010 19 | Dt:-19.01.2010 Being amount credited to Jinkrupa Agency towards purchae of Pipes against bill no:-1477 | 5,483.00 | | 6,77,440.00 Dr |
| 15 Feb, 2010 | JV 15022010 22 | Dt:-27.01.2010 Being amount credited to Avhinav RCC spun pipes towards supply of pipes against the bill no. 083 dt. 21.12.09 for rs. 47250/- | 47,250.00 | | 7,24,690.00 Dr |
| 11 Mar, 2010 | JV 11032010 4 | Being amount credited to Shivshakti steel tubes towards purchase of round pipes against bill no - 17969 dt 05.03.10 | 2,558.00 | | 7,27,248.00 Dr |
| 26 Mar, 2010 | JV 26032010 16 | Being amount credited to Amita Marketing towards supply of pipes against the bill no. 3390 dt. 15.3.10 for Rs.34112/- | 34,112.00 | | 7,61,360.00 Dr |
| 31 Mar, 2010 | JV 31032010 80 | Being amount credited to Jinkrupa Agency towards purchase of block curing pipes against the bill no. 1555 dt. 24.3.10 for Rs. 2759/- | 2,759.00 | | 7,64,119.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Pipes towards transfer of Amount to Work in | | 7,64,119.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | | | | |
| | | Progress | | | |
| | | Total/Closing Balance | 7,64,119.00 | 7,64,119.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP C14042009 48 | Being cash paid towards purchase of floor traps. | 536.00 | | 536.00 Dr |
| 05 May, 2009 | SCP C05052009 26 | Being cash paid towards purchase of 3inch Elbows for Plumbing work | 76.00 | | 612.00 Dr |
| 30 May, 2009 | JV 30052009 9 | Bwing amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no:-2591 DT:-20.05.09 | 21,785.00 | | 22,397.00 Dr |
| | JV 30052009 10 | Being amount credited to Praful Sanitary towards purchsae of Plumbing Material agaianst bill no:-2589 Dt:-19.05.09 | 9,903.00 | | 32,300.00 Dr |
| 06 Jun, 2009 | JV 06062009 1 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2594 Dt:-21.05.09 | 63,289.00 | | 95,589.00 Dr |
| | JV 06062009 2 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2588 Dt:-19.05.09 | 91,927.00 | | 1,87,516.00 Dr |
| 08 Jun, 2009 | SCP C08062009 18 | Being csh paid towrads Purchsae of MTO For Plumbing Work | 60.00 | | 1,87,576.00 Dr |
| 13 Jun, 2009 | JV 13062009 10 | Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 2645 dt.02.06.09 | 40,851.00 | | 2,28,427.00 Dr |
| | JV 13062009 28 | Being amount credited | 21,836.00 | | 2,50,263.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 2 | to praful sanitary towards supply of plumbing material against the bill no. 2644 dt 02.06.09 Being amount credited to Praful Sanitary towards purchaseof Plumbing material against bill no:-2678/2704 Dt:-11.06.09&16.06.09 | 2,972.00 | | 2,53,235.00 Dr |
| 01 Jul, 2009 | SCP C01072009 4 | Being cash paid towards purchase of cuppling ,reducers etc. | 150.00 | | 2,53,385.00 Dr |
| 04 Jul, 2009 | JV 04072009 15 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2741 dt. 25.06.09 for Rs. 11009/- | 11,009.00 | | 2,64,394.00 Dr |
| | JV 04072009 16 | Being amount credited to Manish Sales towards purchase of plumbing material against the billm no. 299 dt. 25.06.09 for Rs. 2215 | 2,215.00 | | 2,66,609.00 Dr |
| 06 Jul, 2009 | SCP C06072009 9 | Being cash paid towards purchase of 1/1/2 dummy for plumbing works. | 120.00 | | 2,66,729.00 Dr |
| | SCP C06072009 16 | Being cash paid towards purchase of cuppling dummy for plumbing | 135.00 | | 2,66,864.00 Dr |
| 18 Jul, 2009 | JV 18072009 14 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2770 Dt:-01.07.09 | 12,307.00 | | 2,79,171.00 Dr |
| | JV 18072009 30 | Being amount credited | 97,599.00 | | 3,76,770.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | SBP A18072009 27 | to Praful sanitary towards supply of plumbing & snitary material against the bill no. 2780 dt.02.07.09 for Rs.97599/- Being cheque issued to B.Yadav towards | 714.00 | | 3,77,484.00 Dr |
| 01 Aug, 2009 | JV 01082009 4 | Supply of PVC Covers Being amount credited to Praful sanitary towards supply of plumbing material against the bill no. 2769 dt.01.07.09 for Rs. 80118/- | 80,118.00 | | 4,57,602.00 Dr |
| 08 Aug, 2009 | JV 08082009 28 | Being amount credited to Praful Sanitary towards purchase of Tap against bill no:-2860 Dt:-21.07.09 | 1,000.00 | | 4,58,602.00 Dr |
| | JV 08082009 40 | Being amount creditedm to Praful Sanitary towards Purchase of Sanitary Material against bill no:-2878 Dt:-25.07.09 | 455.00 | | 4,59,057.00 Dr |
| 17 Aug, 2009 | JV 17082009 6 | Being amount credited to Praful SANitary towards purchase of Plumbing material against bill no:-2911 Dt:-05.08.09 | 14,375.00 | | 4,73,432.00 Dr |
| | JV 17082009 12 | Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2915 Dt:-06.08.09 | 5,641.00 | | 4,79,073.00 Dr |
| | JV 17082009 13 | Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 | 13,746.00 | | 4,92,819.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 16 | Dt:-05.08.09 Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 | 24,606.00 | | 5,17,425.00 Dr |
| | SCP C17082009 17 | Dt:-06.08.09 Being cash paid towards purchase of Reduces for Plumbing Work | 55.00 | | 5,17,480.00 Dr |
| 22 Aug, 2009 | JV 22082009 10 | Being amount credited to Praful Sanitary towards Purchase oif CP Fittings against bill no:-2980 Dt:-18.08.09 | 902.00 | | 5,18,382.00 Dr |
| | JV 22082009 11 | Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no:-2959 | 2,159.00 | | 5,20,541.00 Dr |
| | JV 22082009 22 | Dt:-14.08.09 Being amount credited to Praful Sanitary toward spurchase of Plumbing material against bill no:-2936 | 53,129.00 | | 5,73,670.00 Dr |
| 29 Aug, 2009 | JV 29082009 25 | Dt:-11.08.09 Being amount credited to Praful sanitary towards purcahesof HDPE Collaics& hanges against bill no:2968 dtd 17/08/09. | 16,226.00 | | 5,89,896.00 Dr |
| | JV 29082009 26 | Being amount credited to Praful sanitary towards purcahesof HDPE Collaics& hanges against bill no:2970 dtd 17/08/09. | 21,746.00 | | 6,11,642.00 Dr |
| 12 Sep, 2009 | JV 12092009 5 | Being amount credited to Praful Sanitar towards purchase of plumbing and sanitary | 783.00 | | 6,12,425.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | JV 14092009 3 | material against bill no 3025 dt 1.9.09 Being amount credited to Manish Sales Agency towards purchase of hose pipe against bill no 570 dt 5/9/09 | 4,472.00 | | 6,16,897.00 Dr |
| | JV 14092009 14 | Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3013 dt 28/8/09 | 1,855.00 | | 6,18,752.00 Dr |
| | JV 14092009 15 | Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3007 dt 27/8/09 | 33,945.00 | | 6,52,697.00 Dr |
| | JV 14092009 16 | Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3012 dt 28/8/09 | 42,178.00 | | 6,94,875.00 Dr |
| 26 Sep, 2009 | JV 26092009 10 | Being amount credited to Praful Sanitary towards Purchsae of Plumbiling Material against bill no:-3006 Dt:-27.08.09 | 22,581.00 | | 7,17,456.00 Dr |
| 10 Oct, 2009 | SCP C10102009 7 | Being cash paid towards purchsae of PVC Pipes | 80.00 | | 7,17,536.00 Dr |
| 19 Oct, 2009 | JV 19102009 4 | Being amount credited towards purchase of Steel Tubes against bill no:-16372 Dt:-09.10.09 | 33,124.00 | | 7,50,660.00 Dr |
| | JV 19102009 19 | Being amount credited towards purchae dof sanitaryware agaisnt bill no:-3153 Dt:-03.10.2009 | 750.00 | | 7,51,410.00 Dr |
| | JV 19102009 25 | Being maount credited | 75,380.00 | | 8,26,790.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 31 | to Praful Sanitary towards Purchase of Plumbing & Sanitary against bill no:-3179&3180 Dt:-10.10.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3150 dtd 01/10/09. | 1,886.00 | | 8,28,676.00 Dr |
| 09 Nov, 2009 | JV 09112009 22 | Being amount credited towards purchase of Plumbing material against bill no:-3280 Dt:-04.11.09 | 23,419.00 | | 8,52,095.00 Dr |
| | JV 09112009 24 | Being amount credited towards purchase of Mud Pipes against bill no:-3212 Dt:-22.10.09 | 10,001.00 | | 8,62,096.00 Dr |
| | JV 09112009 35 | Being amount credited towards Purchase of Plumbing material against bill no:-3262 Dt:-30.10.09 | 32,391.00 | | 8,94,487.00 Dr |
| | JV 09112009 38 | Being amount credited towards purchase of Chemicals against bill no:-3278 Dt:-03.11.09 | 1,750.00 | | 8,96,237.00 Dr |
| | JV 09112009 44 | Being amount credited towards purchase of Mud Pipes against bill no:-3252 Dt:-28.10.09 | 15,168.00 | | 9,11,405.00 Dr |
| | JV 09112009 45 | Being amount credited towards purchase of Plumbing Material against bill no:-3282 Dt:-04.11.09 | 82,680.00 | | 9,94,085.00 Dr |
| 21 Nov, 2009 | JV 21112009 30 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3295 | 50,294.00 | | 10,44,379.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 34 | Dt:-09.11.09 Being amount credited to Praful Sanitary towards purchase of Mud Pipes against bill no:-3301 Dt:-09.12.09 | 27,871.00 | | 10,72,250.00 Dr |
| | JV | 19122009 | 35 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3409 Dt:-14.12.09 | 11,688.00 | | 10,83,938.00 Dr |
| | JV | 19122009 | 36 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3405 Dt:-14.12.09 | 41,291.00 | | 11,25,229.00 Dr |
| | JV | 19122009 | 37 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3390 Dt:-09.12.09 | 27,860.00 | | 11,53,089.00 Dr |
| | JV | 19122009 | 38 | Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3406 Dt:-14.12.09 | 3,601.00 | | 11,56,690.00 Dr |
| 12 Jan, 2010 | JV | 12012010 | 4 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3474dt04.01.2010 for rs. 22033/- | 22,033.00 | | 11,78,723.00 Dr |
| | JV | 12012010 | 5 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3475 dt04.01.2010 for rs. 30394/- | 30,394.00 | | 12,09,117.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 13 | Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Material against bill no 3452 dt 29-12-09 | 7,292.00 | | 12,16,409.00 Dr |
| | JV | 18012010 | 15 | Being amount credited to M/s.Praful Sanitary towards purchase of Sanitary Ware against bill no 3497 dt 08-1-10 | 1,000.00 | | 12,17,409.00 Dr |
| | JV | 18012010 | 17 | Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Material against bill no 3437 dt 22.12.09 | 20,670.00 | | 12,38,079.00 Dr |
| 25 Jan, 2010 | JV | 25012010 | 3 | Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3462 dt 31.12.09 | 95,909.00 | | 13,33,988.00 Dr |
| 29 Jan, 2010 | JV | 29012010 | 5 | Being amount credited to praful sanitary towards purchase of plumbing material against the bill no. 3546 dt 25.1.10 for rs. 45977/- | 45,977.00 | | 13,79,965.00 Dr |
| 02 Feb, 2010 | JV | 02022010 | 4 | Being amount credited to Praful sanitary towards purchase of mud pipes against bill no:-3362 Dt:-01.12.09 | 32,363.00 | | 14,12,328.00 Dr |
| | JV | 02022010 | 17 | BEing amount credited to PRaful Sanitary towards purchase of mud pipes agaisnt bill no:-3517 DT:-15.01.2010 | 17,412.00 | | 14,29,740.00 Dr |
| 05 Feb, 2010 | JV | 05022010 | 3 | Being amount credited to Praful SANitary towards Purcahes of Mud Pipes agaisnt bill | 15,168.00 | | 14,44,908.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | JV 06022010 10 | no:-3564 Dt:-29.01.2010 agaisnt Po No:-12014 Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3461 | 1,30,431.00 | | 15,75,339.00 Dr |
| 09 Feb, 2010 | JV 09022010 1 | Dt:-31.12.2009 Being amount credited to madras steel tubes towards supply of g.i. pipes against the bill no. 1834 dt. 12.12.09 for rs. 68065/- p.o.no. b-11794 | 68,065.00 | | 16,43,404.00 Dr |
| 15 Feb, 2010 | SCP C15022010 25 | Being cash paid towards purchase of PVC bend. | 90.00 | | 16,43,494.00 Dr |
| 19 Feb, 2010 | JV 19022010 6 | Being amount credited to PRAful Sanitary towards purchae of Pluymbing material against bill no:-3562 | 91,671.00 | | 17,35,165.00 Dr |
| 20 Feb, 2010 | SCP C20022010 10 | Dt:-29.01.2010 being cash paid towards Purhcase of PVC Bend for Club House | 200.00 | | 17,35,365.00 Dr |
| 23 Feb, 2010 | JV 23022010 4 | Being amount credited to surya sales corporation towards supply of plumbing material against the bill no. 2412 dt 11.02.10 for Rs. 55200/- | 55,200.00 | | 17,90,565.00 Dr |
| 26 Feb, 2010 | JV 26022010 4 | Being amount credited to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 | 8,891.00 | | 17,99,456.00 Dr |
| 05 Mar, 2010 | JV 05032010 7 | Being amount credited to Praful sanitary towards purchase of | 23,134.00 | | 18,22,590.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Mar, 2010 | JV 05032010 9 | plumbing material against bill no - 3641 dt 27.02.10 Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 | 3,200.00 | | 18,25,790.00 Dr |
| 06 Mar, 2010 | JV 06032010 8 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3616 Dt:-15.02.2010 | 5,481.00 | | 18,31,271.00 Dr |
| 10 Mar, 2010 | JV 10032010 7 | Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 | 48,528.00 | | 18,79,799.00 Dr |
| | JV 10032010 11 | Being amount credited to cosmo durables pvt ltd towards purchase of sinks against the bill no. 7581 dt. 3.3.10 for Rs. 7588/- | 7,588.00 | | 18,87,387.00 Dr |
| 11 Mar, 2010 | JV 11032010 1 | Being amount credited to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | 6,250.00 | | 18,93,637.00 Dr |
| 12 Mar, 2010 | JV 12032010 3 | Being amount credited to Shankara pipes India limited towards plumbing material against bill no - 1718 & 1719 dt 11.02.10 | 77,541.00 | | 19,71,178.00 Dr |
| 26 Mar, 2010 | JV 26032010 8 | Being amount credited to praful sanitary towards supply of mud pipes against the bill no. 3679 dt. 10.3.10 for Rs. 3403/- | 3,403.00 | | 19,74,581.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Mar, 2010 | JV | 26032010 | 9 | Being amount credited to praful sanitary towards supply of mud pipes against the bill no. 3687 dt. 1.3.10 for Rs. 8115/- | 8,115.00 | | 19,82,696.00 Dr |
| | JV | 26032010 | 11 | Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 3710 dt. 15.3.10 for Rs.12574/- | 12,574.00 | | 19,95,270.00 Dr |
| | JV | 26032010 | 13 | Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3709 dt. 13.3.10 for Rs.86684/- | 86,684.00 | | 20,81,954.00 Dr |
| | JV | 26032010 | 14 | Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3733 dt. 20.3.10 for Rs.1045/- | 1,045.00 | | 20,82,999.00 Dr |
| | JV | 26032010 | 15 | Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3708 dt. 13.3.10 for Rs.39425/- | 39,425.00 | | 21,22,424.00 Dr |
| 29 Mar, 2010 | JV | 29032010 | 2 | Being amount credited to Praful Sanitary towards purchase of SAnitary against bill no:-3642 Dt:-27.02.2010 | 40,280.00 | | 21,62,704.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 24 | Being amount credited to Shankara pipes India Limited towards supply of plumbing material | 44,935.00 | | 22,07,639.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------------|------------------|--|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 26 | against the bill no. 1933 dt. 15.3.10 for Rs. 44935(disallowed mRs. 46134-44935=1199 for which material not supplied) Being amount credited to praful saniatary towards supply of plumbing material against the bill no. 3754 dt. 26.3.10 for rs. 45540/- | 45,540.00 | | 22,53,179.00 Dr |
| | JV 31032010 27 | Being amount credited to shivshakti steel tubes towards supply of plumbing material against the bill no. 18240 dt. 27.03.2010 for Rs. 44574/- | 44,574.00 | | 22,97,753.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Plumbing Material towards transfer of Amount to Work in Progress | | 22,97,753.00 | 0.00 Dr |
| | | Total/Closing Balance | 22,97,753.00 | 22,97,753.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Plywood & glass/ Teak Wood | | | | | |
| 25 Apr, 2009 | JV 25042009 14 | Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no.21 dtd.13.04.09 | 1,80,161.00 | | 1,80,161.00 Dr |
| 05 May, 2009 | SCP C05052009 23 | Being cash paid towards purchase of 6 bottom wood for site use total Rft 22.5rft @ 15/-per rft. | 337.00 | | 1,80,498.00 Dr |
| 04 Jul, 2009 | JV 04072009 8 | Being amount credited to Sree Panduranga Timber Traders towards purchase of SALwood against bill no:-313 | 1,12,587.00 | | 2,93,085.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 14 | Dt:-18.06.09 Being amount credited to Mahaveer glass plywood hardware towards supply of glass against the bill no. 316 dt. 23.06.09 for Rs. 22968/- | 22,968.00 | | 3,16,053.00 Dr |
| 18 Jul, 2009 | SBP | A18072009 | 28 | Being Cheque Issued to P.Krishna Reddy towards Supply of Plywood | 5,320.00 | | 3,21,373.00 Dr |
| 23 Jul, 2009 | SCP | C23072009 | 3 | Being cash paid towards purchase of Plywood for C Block | 1,280.00 | | 3,22,653.00 Dr |
| 17 Aug, 2009 | MBP | A17082009 | 5 | Being cheque issued to Mahaveer Glass towards Purchase of Glass at Bogaram Site | 120.00 | | 3,22,773.00 Dr |
| | MBP | A17082009 | 5 | Being cheque issued to Mahaveer Glass towards Purchase of Glass at Bogaram Site | 742.00 | | 3,23,515.00 Dr |
| | SBP | A17082009 | 41 | Being cheque issued to S.SRinath towards Supply of 12 mm Plywood | 3,638.00 | | 3,27,153.00 Dr |
| 22 Aug, 2009 | SBP | A22082009 | 18 | Being cheque issued to S.SRinath towards Supply of Plywood Sheet | 959.00 | | 3,28,112.00 Dr |
| | SBP | A22082009 | 19 | Being cheque issued to P.Krishna Reddy towards Supply of Plywood sheet | 15,560.00 | | 3,43,672.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 7 | Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 203 dt 6/8/09 | 1,02,627.00 | | 4,46,299.00 Dr |
| | JV | 07092009 | 15 | Being amount credited to Sree Panduranga Timber traders towards purchase of salwood against bill no 359 dt | 1,04,536.00 | | 5,50,835.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 22 | 6/8/09 Being amount credited to Krishna Vijay saw mill towards purchase of salwood against bill no 258 dt 7/9/09 | 2,53,980.00 | | 8,04,815.00 Dr |
| 10 Oct, 2009 | SBP | A10102009 | 56 | Being cheque issued to Bhikshapathi towards Supply of Plywood | 13,000.00 | | 8,17,815.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 22 | Being amount credited towards purchase of Salwood against bill no:-408 Dt:-408 Dt:-19.10.09 | 10,590.00 | | 8,28,405.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 14 | Being amount credited to Krishna vijay saw mill towards supply of salwood against the bill no. COM 396 hyd dt.19.11.09 for Rs. 125793/- | 1,25,793.00 | | 9,54,198.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 20 | Being amount credited to Sree Panduranga Timber Traders towards Purchase of Salwood against bill no:-433 Dt:-27.11.09 | 1,17,844.00 | | 10,72,042.00 Dr |
| 04 Feb, 2010 | JV | 04022010 | 7 | Being amount credited to Sree Panduranga Timbers towards Purchase of Salwood against bill no:-469 Dt:-01.02.2010 against PO No:-11982 | 6,444.00 | | 10,78,486.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 5 | Being amount credited to sree panduranga timber traders towards supply of salwood against the bill no. 476 dt. 9.2.10 for rs. 23441/- | 23,441.00 | | 11,01,927.00 Dr |
| 18 Feb, 2010 | SCP | C18022010 | 15 | Being cash paid towards local purchase of paper bundles. | 400.00 | | 11,02,327.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|---------------------|---------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Plywoos Glass Teak Wood towards transfer of Amount to Work in Progress | | 11,02,327.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 11,02,327.00 | 11,02,327.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 16 | Being amount credited to Emmar marketing services towards supply of monoblock pump & centrifugal pump against the bill no. 369/370/inv/ems/gwe dt.28.11.09 for Rs, 282860/- | 2,82,860.00 | | 2,82,860.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being amount Debited to Work On Progress And Credited to Pumps towards transfer of Amount to Work in Progress | | 2,82,860.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,82,860.00 | 2,82,860.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 7 | Being cheque issued to Ayyappa Entp towards supply of Sand | 30,208.00 | | 30,208.00 Dr |
| | SBP | A04042009 | 36 | Being cheque issued to Ayyappa Entp towards supply of Sand | 15,530.00 | | 45,738.00 Dr |
| 18 Apr, 2009 | SBP | A18042009 | 35 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 11,150.00 | | 56,888.00 Dr |
| 25 Apr, 2009 | MBP | A25042009 | 8 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 15,052.00 | | 71,940.00 Dr |
| | MBP | A25042009 | 8 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 11,146.00 | | 83,086.00 Dr |
| 02 May, 2009 | SBP | A02052009 | 41 | Being cheque issued to Ayyappa Enterprises towards supply of couse | 15,422.00 | | 98,508.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 09 May, 2009 | SBP | A09052009 | 27 | sand. Being cheque issued towards Building material payment for supply of Coarse sand | 15,115.00 | | 1,13,623.00 Dr |
| | SBP | A09052009 | 28 | Being cheque issued towards supply of Building material - Fine sand | 15,015.00 | | 1,28,638.00 Dr |
| | SBP | A09052009 | 31 | Being cheque issued towards supply of Building material - Morrum | 5,460.00 | | 1,34,098.00 Dr |
| 18 May, 2009 | MBP | A18052009 | 3 | Being cheque issued to Ayyappa Entp Towards Supply of Snad | 11,455.00 | | 1,45,553.00 Dr |
| | MBP | A18052009 | 3 | Being cheque issued to Ayyappa Entp Towards Supply of Snad | 16,640.00 | | 1,62,193.00 Dr |
| 23 May, 2009 | SBP | A23052009 | 48 | Being cheue issued to Viswakarma Entp toward sSupply of Sand | 9,724.00 | | 1,71,917.00 Dr |
| 30 May, 2009 | MBP | A30052009 | 3 | Being cheuqe issued to Ayyappa Entp towards Supply of SAnd | 21,724.00 | | 1,93,641.00 Dr |
| | MBP | A30052009 | 3 | Being cheuqe issued to Ayyappa Entp towards Supply of SAnd | 22,340.00 | | 2,15,981.00 Dr |
| | SBP | A30052009 | 54 | Being cheque issued to Ayyappa Entp towards Supply of Sand (Balance amount) | 1,325.00 | | 2,17,306.00 Dr |
| | SBP | A30052009 | 57 | Being cheque issued to Vishwa Karma Entp towards supply of Sand | 12,143.00 | | 2,29,449.00 Dr |
| 06 Jun, 2009 | SBP | A06062009 | 13 | Being cheque issued to Ayyappa Entp towards supply of Sand | 20,124.00 | | 2,49,573.00 Dr |
| | SBP | A06062009 | 14 | Being cheque issued to Ayyappa Entp towards supply of Sand | 37,638.00 | | 2,87,211.00 Dr |
| | SBP | A06062009 | 16 | Being chque issued to Vishwa Karma Entp towards Supply of Sand | 12,206.00 | | 2,99,417.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBP A13062009 34 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 20,058.00 | | 3,19,475.00 Dr |
| | SBP A13062009 35 | Being cheque issued to Ayyappa Entp towards supply of Sand | 39,257.00 | | 3,58,732.00 Dr |
| | SBP A13062009 38 | Being cheque issued to Vishwa karma Entp towards Supply of Sand | 20,268.00 | | 3,79,000.00 Dr |
| 20 Jun, 2009 | MBP A20062009 7 | Being cheque issued to Ayyappa Enterprises towards Supply of Sand | 67,572.00 | | 4,46,572.00 Dr |
| | MBP A20062009 7 | Being cheque issued to Ayyappa Enterprises towards Supply of Sand | 22,420.00 | | 4,68,992.00 Dr |
| | MBP A20062009 8 | Being cheque issued to Vishwakarma Entp towards supply of Sand | 12,694.00 | | 4,81,686.00 Dr |
| | MBP A20062009 8 | Being cheque issued to Vishwakarma Entp towards supply of Sand | 21,010.00 | | 5,02,696.00 Dr |
| 27 Jun, 2009 | MBP A27062009 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 20,028.00 | | 5,22,724.00 Dr |
| | MBP A27062009 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 11,668.00 | | 5,34,392.00 Dr |
| | MBP A27062009 3 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 19,398.00 | | 5,53,790.00 Dr |
| | MBP A27062009 3 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 22,440.00 | | 5,76,230.00 Dr |
| | SBP A27062009 41 | Being cheque issued to Ayyappa Entp Towards Supply of Sand | 20,605.00 | | 5,96,835.00 Dr |
| 04 Jul, 2009 | MBP A04072009 9 | Being cheque issued to Ayyappa Entp towards Supply Sand | 23,241.00 | | 6,20,076.00 Dr |
| | MBP A04072009 9 | Being cheque issued to Ayyappa Entp towards Supply Sand | 22,740.00 | | 6,42,816.00 Dr |
| | SBP A04072009 61 | Being cheque issued to Vishwakarma Entp | 12,249.00 | | 6,55,065.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 74 | towards Supply of Sand Being cheque issued to Ashta Entp towards Supply of Sand | 20,063.00 | | 6,75,128.00 Dr |
| 11 Jul, 2009 | MBP A11072009 1 | Being cheque issued to Vishwakarama Entp towards Supply of Sand | 20,230.00 | | 6,95,358.00 Dr |
| | MBP A11072009 1 | Being cheque issued to Vishwakarama Entp towards Supply of Sand | 19,359.00 | | 7,14,717.00 Dr |
| | SBP A11072009 43 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 20,875.00 | | 7,35,592.00 Dr |
| | SBP A11072009 44 | Being cheque issued to Ayyappa Entp towards supply of Sand | 46,084.00 | | 7,81,676.00 Dr |
| | SBP A11072009 45 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 23,777.00 | | 8,05,453.00 Dr |
| | SBP A11072009 53 | Being cheque issued to Ashta Entp towards Supply of Sand | 17,050.00 | | 8,22,503.00 Dr |
| 18 Jul, 2009 | SBP A18072009 21 | Being cheque issued to Vishwakarma Entp towards supply of Sand | 10,822.00 | | 8,33,325.00 Dr |
| | SBP A18072009 23 | Being Cheque Issued to Vishwakarma Entp towards Supply of Sand | 10,608.00 | | 8,43,933.00 Dr |
| | SBP A18072009 24 | Being cheque issued to Vishwakarma Entp towards upply of Sand | 8,639.00 | | 8,52,572.00 Dr |
| 25 Jul, 2009 | MBP A25072009 4 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 9,411.00 | | 8,61,983.00 Dr |
| | MBP A25072009 4 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 26,286.00 | | 8,88,269.00 Dr |
| | MBP A25072009 4 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,478.00 | | 9,00,747.00 Dr |
| | SBP A25072009 37 | Being cheque issued to Ashta Entp towards Supply of Sand | 10,082.00 | | 9,10,829.00 Dr |
| | SBP A25072009 38 | Being cheque issued to | 9,577.00 | | 9,20,406.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 39 | Ayyappa Entp towards Supply of Sand | | | |
| | | Being cheque issued to Kiran Entp towards Supply of Sand | 20,934.00 | | 9,41,340.00 Dr |
| | SBP A25072009 40 | Being cheque issued to Kiran Entp towards Supply of Sand | 10,785.00 | | 9,52,125.00 Dr |
| 01 Aug, 2009 | SBP A01082009 68 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 10,367.00 | | 9,62,492.00 Dr |
| | SBP A01082009 69 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,441.00 | | 9,74,933.00 Dr |
| | SBP A01082009 70 | Being cheque issued to Ayyappa Entp toward Supply of Sand | 20,000.00 | | 9,94,933.00 Dr |
| | SBP A01082009 71 | Being cheque issued to Ayyappa Entp toward Supply of Sand | 2,224.00 | | 9,97,157.00 Dr |
| | SBP A01082009 72 | Being cheque issued to Ayyappa Entp toward Supply of Sand | 20,000.00 | | 10,17,157.00 Dr |
| | SBP A01082009 73 | Being cheque issued to Ayyappa Entp toward Supply of Sand | 11,482.00 | | 10,28,639.00 Dr |
| 06 Aug, 2009 | SBP A06082009 7 | Being cheque issued to Sai Ram Entp towards Supply of Sand | 20,000.00 | | 10,48,639.00 Dr |
| | SBP A06082009 8 | Being cheque issued to Sai Ram Entp towards Supply of Sand | 117.00 | | 10,48,756.00 Dr |
| 08 Aug, 2009 | SBP A08082009 45 | Being cheque issued to Ashta Entp towards Supply of Sand | 19,917.00 | | 10,68,673.00 Dr |
| | SBP A08082009 46 | Being cheque issued to Ayyappa Entp towards Supply of Snd | 10,547.00 | | 10,79,220.00 Dr |
| | SBP A08082009 48 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 11,613.00 | | 10,90,833.00 Dr |
| | SBP A08082009 51 | Being cheque issued to | 18,882.00 | | 11,09,715.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | SBP A08082009 52 | Vishwakarma Entp towards Supply of Sand Being cheque issued to Vishwakarma Entp | 13,325.00 | | 11,23,040.00 Dr |
| | SBP A08082009 69 | towards Supply of Sand Being cheque issued to Vishwakarma Entp | 21,115.00 | | 11,44,155.00 Dr |
| 17 Aug, 2009 | MBP A17082009 9 | towards Supply of Sand Being cheque issued to Kiran Entp towards | 14,437.00 | | 11,58,592.00 Dr |
| | MBP A17082009 9 | Supply of Sand Being cheque issued to Kiran Entp towards | 28,522.00 | | 11,87,114.00 Dr |
| | MBP A17082009 10 | Supply of Sand Being cheque issued to Vishwakarma Entp | 34,636.00 | | 12,21,750.00 Dr |
| | MBP A17082009 10 | towards Supply of Sand Being cheque issued to Vishwakarma Entp | 12,621.00 | | 12,34,371.00 Dr |
| | SBP A17082009 61 | towards Supply of Sand Being cheque issued to Ayyappa Entp towards | 43,328.00 | | 12,77,699.00 Dr |
| | SBP A17082009 62 | Supply of Sand Being cheque issued to Ayyappa Entp towards | 24,109.00 | | 13,01,808.00 Dr |
| 22 Aug, 2009 | SBP A22082009 60 | Supply of Sand Being cheque issued to Sai Ram Entp towards | 10,274.00 | | 13,12,082.00 Dr |
| 29 Aug, 2009 | MBP A29082009 5 | sup[ply of Sand Being cheque issued to Ayyappa entp towards | 11,994.00 | | 13,24,076.00 Dr |
| | MBP A29082009 5 | Supply of Sand Being cheque issued to Ayyappa entp towards | 10,949.00 | | 13,35,025.00 Dr |
| | SBP A29082009 41 | Supply of Sand Being cheque issued to Kiran Entp towards | 10,776.00 | | 13,45,801.00 Dr |
| 07 Sep, 2009 | MBP A07092009 3 | Supply of Sand Being cheque issued to Sai Ram Entp towards | 24,473.00 | | 13,70,274.00 Dr |
| | SBP A07092009 48 | Supply of Sand Being cheque issued to Ayyappa Entp towards | 11,780.00 | | 13,82,054.00 Dr |
| | | Supply of Sand | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 07 Sep, 2009 | SBP | A07092009 | 64 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 36,283.00 | | 14,18,337.00 Dr |
| 19 Sep, 2009 | MBP | A19092009 | 8 | Being cheque issued to Ayyappa Entp towardssupply of Sand | 28,631.00 | | 14,46,968.00 Dr |
| | MBP | A19092009 | 8 | Being cheque issued to Ayyappa Entp towardssupply of Sand | 14,219.00 | | 14,61,187.00 Dr |
| | MBP | A19092009 | 9 | Being cheque issued to Vishwakarma Entp towardssupply of Sand | 12,267.00 | | 14,73,454.00 Dr |
| 26 Sep, 2009 | MBP | A26092009 | 3 | Being cheque issued to Sai Ram Entp towards supply of sand | 39,276.00 | | 15,12,730.00 Dr |
| | MBP | A26092009 | 4 | Being cheque issued to Sai Ram Entp towards supply of sand | 25,451.00 | | 15,38,181.00 Dr |
| | MBP | A26092009 | 5 | Being cheque issued to Ayyappa Entp towards supply of sand | 11,123.00 | | 15,49,304.00 Dr |
| | MBP | A26092009 | 5 | Being cheque issued to Ayyappa Entp towards supply of sand | 28,578.00 | | 15,77,882.00 Dr |
| | SBP | A26092009 | 11 | Being cheque issued to Vishwakarma entp towards supply of sand | 31,123.00 | | 16,09,005.00 Dr |
| | SBP | A26092009 | 14 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 38,108.00 | | 16,47,113.00 Dr |
| | SBP | A26092009 | 55 | Being cheque issued to Vishwakarma Entp towards supply of Sand | 12,597.00 | | 16,59,710.00 Dr |
| 05 Oct, 2009 | MBP | A05102009 | 8 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 9,948.00 | | 16,69,658.00 Dr |
| | MBP | A05102009 | 8 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 14,580.00 | | 16,84,238.00 Dr |
| | MBP | A05102009 | 10 | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | 12,955.00 | | 16,97,193.00 Dr |
| | MBP | A05102009 | 10 | Being cheque issued to Vishwakarma Entp Entp | 9,023.00 | | 17,06,216.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | MBP A05102009 10 | towards Supply of Sand Being cheque issued to Vishwakarma Entp Entp | 10,566.00 | | 17,16,782.00 Dr |
| | SBP A05102009 30 | towards Supply of Sand Being cheque issued to Sai Ram Entp towards Supply of Sand | 12,874.00 | | 17,29,656.00 Dr |
| 10 Oct, 2009 | SBR A10102009 1 | Being cheque reversed | | 25,798.00 | 17,03,858.00 Dr |
| | SBP A10102009 34 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 35,088.00 | | 17,38,946.00 Dr |
| | SBP A10102009 37 | Being cheque issued to Sai Ram Entp towards supply of sand | 11,821.00 | | 17,50,767.00 Dr |
| | SBP A10102009 38 | Being cheque issued to Sai Ram Entp towards Supply of sand | 25,854.00 | | 17,76,621.00 Dr |
| | SBP A10102009 42 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 11,650.00 | | 17,88,271.00 Dr |
| | SBP A10102009 43 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 22,520.00 | | 18,10,791.00 Dr |
| | SBP A10102009 44 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 11,926.00 | | 18,22,717.00 Dr |
| | SBP A10102009 45 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 25,798.00 | | 18,48,515.00 Dr |
| | SBP A10102009 46 | Being cheque issued to Vishwakarma towards Supply of Sand | 25,798.00 | | 18,74,313.00 Dr |
| | SBP A10102009 47 | Being cheque issued to Vishwakarma towards Supply of Sand | 12,046.00 | | 18,86,359.00 Dr |
| 19 Oct, 2009 | MBP A19102009 3 | Being cheque issued to Vishwakarma towards Supply of Sand | 24,531.00 | | 19,10,890.00 Dr |
| | MBP A19102009 3 | Being cheque issued to Vishwakarma towards Supply of Sand | 14,468.00 | | 19,25,358.00 Dr |
| | SBP A19102009 10 | Being cheque issued to Ayyappa Entp towards | 35,695.00 | | 19,61,053.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | SBP A19102009 11 | Supply of Sand Being cheque issued to Sai ram Entp towards | 50,000.00 | | 20,11,053.00 Dr |
| | SBP A19102009 12 | Supply of Sand Being cheque issued to Sai ram Entp towards | 18,523.00 | | 20,29,576.00 Dr |
| | SBP A19102009 59 | Supply of Sand Being cheque issued to Sai Ram Entp towards | 13,011.00 | | 20,42,587.00 Dr |
| | SBP A19102009 62 | Supply of Sand Being cheque issued to Vishwakarma Entp | 12,018.00 | | 20,54,605.00 Dr |
| 24 Oct, 2009 | MBP A24102009 9 | towards Supply of Sand Being cheque issued to Vishwakarma Entp | 12,894.00 | | 20,67,499.00 Dr |
| | SBP A24102009 38 | towards supply of Bricks Being cheque issued to Ayyappa Entp towards | 12,125.00 | | 20,79,624.00 Dr |
| | SBP A24102009 39 | supply of Sand Being cheque issued to Ayyappa Entp towards | 13,158.00 | | 20,92,782.00 Dr |
| | SBP A24102009 40 | supply of Sand Being cheque issued to Sai Ram Entp towards | 50,000.00 | | 21,42,782.00 Dr |
| | SBP A24102009 41 | supply of Sand Being cheque issued to Sai Ram Entp towards | 31,045.00 | | 21,73,827.00 Dr |
| | SBP A24102009 43 | supply of Sand Being cheque issued to Vishwakarma Entp | 11,428.00 | | 21,85,255.00 Dr |
| 31 Oct, 2009 | MBP A31102009 1 | towards supply of Sand Being cheque issued to Sai Ram Entp towards | 11,913.00 | | 21,97,168.00 Dr |
| | MBP A31102009 1 | Supply of Coarse Sand Being cheque issued to Sai Ram Entp towards | 13,144.00 | | 22,10,312.00 Dr |
| | SBP A31102009 32 | Supply of Sand Being cheque issued to Ayyappa Entp towards | 11,827.00 | | 22,22,139.00 Dr |
| 09 Nov, 2009 | MBP A09112009 9 | Supply of Sand Being cheque issued to Vishwakarma Entp | 13,397.00 | | 22,35,536.00 Dr |
| | MBP A09112009 9 | towards Supply of Sand Being cheque issued to | 12,821.00 | | 22,48,357.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 61 | Vishwakarma Entp towards Supply of Sand Being cheque issued to Ayyappa Entp towards Supply of Sand | 35,976.00 | | 22,84,333.00 Dr |
| | SBP A09112009 62 | Being cheque to Ayyappa Entp towards Supply of Sand | 14,883.00 | | 22,99,216.00 Dr |
| 14 Nov, 2009 | SBP A14112009 3 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 27,743.00 | | 23,26,959.00 Dr |
| | SBP A14112009 38 | Being cheque issued to Ayyappa Entp towards supply of Sand | 15,477.00 | | 23,42,436.00 Dr |
| | SBP A14112009 39 | Being cheque issued to Vishwakarma Entp towards Less payment made to the supplier | 4,299.00 | | 23,46,735.00 Dr |
| | SBP A14112009 40 | Being cheque issued to Ayyappa entp towards Adjustment payment | 1,340.00 | | 23,48,075.00 Dr |
| 21 Nov, 2009 | MBP A21112009 11 | Being cheque issued to Sai Ram Entp towards Supply of Redmud | 1,768.00 | | 23,49,843.00 Dr |
| | MBP A21112009 12 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 11,992.00 | | 23,61,835.00 Dr |
| | MBP A21112009 12 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 13,052.00 | | 23,74,887.00 Dr |
| | MBP A21112009 12 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,379.00 | | 23,87,266.00 Dr |
| | MBP A21112009 13 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 30,093.00 | | 24,17,359.00 Dr |
| | SBP A21112009 51 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 8,329.00 | | 24,25,688.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | MBP | A01122009 | 8 | Being cheque issued to Sai Ram Entp towards supply of Sand | 14,047.00 | | 24,39,735.00 Dr |
| | MBP | A01122009 | 8 | Being cheque issued to Sai Ram Entp towards supply of Sand | 13,920.00 | | 24,53,655.00 Dr |
| | MBP | A01122009 | 9 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,679.00 | | 24,66,334.00 Dr |
| | MBP | A01122009 | 9 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 13,415.00 | | 24,79,749.00 Dr |
| 05 Dec, 2009 | MBP | A05122009 | 1 | Being cheque issued to ROBO Silican Pvt Ltd towards Supply of ROBO Sand | 6,453.00 | | 24,86,202.00 Dr |
| | MBP | A05122009 | 1 | Being cheque issued to ROBO Silican Pvt Ltd towards Supply of ROBO Sand | 5,353.00 | | 24,91,555.00 Dr |
| | MBP | A05122009 | 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 8,782.00 | | 25,00,337.00 Dr |
| | MBP | A05122009 | 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 11,520.00 | | 25,11,857.00 Dr |
| | MBP | A05122009 | 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 13,079.00 | | 25,24,936.00 Dr |
| | SBP | A05122009 | 9 | Being cheque issued to Sai RAM Entp towards supply of Sand | 27,232.00 | | 25,52,168.00 Dr |
| | SBP | A05122009 | 12 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 31,365.00 | | 25,83,533.00 Dr |
| 14 Dec, 2009 | SBP | A14122009 | 17 | Being cheque issued to Vishwakarma Entp towards Less Payment to the supplier | 6,546.00 | | 25,90,079.00 Dr |
| | SBP | A14122009 | 25 | Being cheque issued to | 29,093.00 | | 26,19,172.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | SBP A14122009 26 | AYYAPPA Entp towards Supply of Sand | | | |
| | | Being cheque issued to Sai Ram Entp towards Supply of Sand | 26,182.00 | | 26,45,354.00 Dr |
| | SBP A14122009 28 | Being cheque issued to Vishwakarma Entp towards sup[ply of Sand | | | |
| | | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 29,220.00 | | 26,74,574.00 Dr |
| 19 Dec, 2009 | MBP A19122009 4 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 20,878.00 | | 26,95,452.00 Dr |
| | MBP A19122009 4 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 9,657.00 | | 27,05,109.00 Dr |
| | MBP A19122009 4 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 13,737.00 | | 27,18,846.00 Dr |
| | MBP A19122009 5 | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | 13,253.00 | | 27,32,099.00 Dr |
| | MBP A19122009 5 | Being cheque issued to Vishwakarma Entp Entp towards Supply of Sand | 17,460.00 | | 27,49,559.00 Dr |
| | SBP A19122009 60 | Being cheque issued to RObo Silicon towards supply of ROBO Sand | 6,698.00 | | 27,56,257.00 Dr |
| 26 Dec, 2009 | JV 26122009 9 | BEing Loan Deducted From Ayyappa Entp | 5,000.00 | | 27,61,257.00 Dr |
| | MBP A26122009 6 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 13,267.00 | | 27,74,524.00 Dr |
| | MBP A26122009 6 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 9,590.00 | | 27,84,114.00 Dr |
| | MBP A26122009 7 | Being cheque issued to Robo Silicon Pvt Ltd towards Supply of Sand | 13,788.00 | | 27,97,902.00 Dr |
| | MBP A26122009 7 | Being cheque issued to Robo Silicon Pvt Ltd towards Supply of Sand | 18,432.00 | | 28,16,334.00 Dr |
| | MBP A26122009 8 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 13,242.00 | | 28,29,576.00 Dr |
| | MBP A26122009 8 | Being cheque issued to | 13,221.00 | | 28,42,797.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 7 | Vishwakarma Entp towards Supply of Sand | | | |
| | | BEing Loan Deducted From Ayyappa Entp | 5,000.00 | | 28,47,797.00 Dr |
| | MBP A02012010 10 | Being cheuqe issued to Ayyappa Entp towards supply of Sand | 26,955.00 | | 28,74,752.00 Dr |
| | MBP A02012010 10 | Being cheuqe issued to Ayyappa Entp towards supply of Sand | 10,686.00 | | 28,85,438.00 Dr |
| | MBP A02012010 10 | Being cheuqe issued to Ayyappa Entp towards supply of Sand | 12,671.00 | | 28,98,109.00 Dr |
| | MBP A02012010 11 | Being cheuqe issued to Vishwakarma Entp towards supply of Sand | 13,514.00 | | 29,11,623.00 Dr |
| | MBP A02012010 11 | Being cheuqe issued to Vishwakarma Entp towards supply of Sand | 14,507.00 | | 29,26,130.00 Dr |
| | MBP A02012010 11 | Being cheuqe issued to Vishwakarma Entp towards supply of Sand | 42,726.00 | | 29,68,856.00 Dr |
| | MBP A02012010 12 | Being cheuqe issued to Sai Ram Entp towards supply of Sand | 27,074.00 | | 29,95,930.00 Dr |
| | MBP A02012010 12 | Being cheuqe issued to Sai Ram Entp towards supply of Sand | 28,359.00 | | 30,24,289.00 Dr |
| | SBP A02012010 38 | Being cheuqe issued to Robo Silicon towards Supply of Sand | 13,872.00 | | 30,38,161.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being Loan Deducted From Ayyappa Entp | 5,000.00 | | 30,43,161.00 Dr |
| | MBP A09012010 4 | Being cheuqe issued tod Sai RAm Entp towards supply of Sand | 13,878.00 | | 30,57,039.00 Dr |
| | SBP A09012010 4 | Being cheuqe issued to Robo Silicon towards Supply of Sand | 22,835.00 | | 30,79,874.00 Dr |
| | MBP A09012010 4 | Being cheuqe issued tod Sai RAm Entp towards supply of Sand | 12,671.00 | | 30,92,545.00 Dr |
| | MBP A09012010 15 | Being cheuqe issued to Vishwakarma Entp | 13,378.00 | | 31,05,923.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | MBP A09012010 15 | towards Supply of Sand Being cheque issued to Vishwakarma Entp | 15,097.00 | | 31,21,020.00 Dr |
| | SBP A09012010 25 | towards Supply of Sand Being cheque issued to Ayyappa Entp towards Supply of Sand | 17,782.00 | | 31,38,802.00 Dr |
| 11 Jan, 2010 | SBP A11012010 8 | Being cheque issued to Vishkarma Entp towards supply of Sand | 15,313.00 | | 31,54,115.00 Dr |
| 16 Jan, 2010 | JV 16012010 5 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | 5,000.00 | | 31,59,115.00 Dr |
| | MBP A16012010 8 | Being cheque issued to SAi Ram Entp towards Supply of sand | 28,272.00 | | 31,87,387.00 Dr |
| | SBP A16012010 12 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 14,123.00 | | 32,01,510.00 Dr |
| | SBP A16012010 13 | Being cheque issued to Vishwakarma Entp towards Supply of sand | 14,427.00 | | 32,15,937.00 Dr |
| | SBP A16012010 31 | Being cheque issued to Ayyappa Entp towards Difference amount in the voucher No 1369 | 1,250.00 | | 32,17,187.00 Dr |
| | SBP A16012010 33 | Being cheque issued to Sai Ram Entp towards Less Payment made Entry No:-541&542 | 818.00 | | 32,18,005.00 Dr |
| | SBP A16012010 34 | Being cheque issued to Ayyappa Entp towards Less Payment made on Entry No:549 | 1,641.00 | | 32,19,646.00 Dr |
| 23 Jan, 2010 | JV 23012010 11 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | 5,000.00 | | 32,24,646.00 Dr |
| | MBP A23012010 15 | Being cheque issued to Sai Ram Entp towards Supply of Sand | 26,047.00 | | 32,50,693.00 Dr |
| | MBP A23012010 16 | Being cheque issued to Ayyappa Entp towards Supply of Sand | 14,407.00 | | 32,65,100.00 Dr |
| | MBP A23012010 16 | Being cheque issued to | 16,184.00 | | 32,81,284.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | SBP A23012010 46 | Ayyappa Entp towards Supply of Sand Being cheque issued to ROBO Silicon towards Supply of Sand | 11,784.00 | | 32,93,068.00 Dr |
| 01 Feb, 2010 | SBP A01022010 60 | Being cheque issued to Robo Silicon towards Supply of sand | 12,787.00 | | 33,05,855.00 Dr |
| | SBP A01022010 61 | Being cheque issued to Sai Ram Entp towards supply of Red Mud | 3,536.00 | | 33,09,391.00 Dr |
| | SBP A01022010 63 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 52,639.00 | | 33,62,030.00 Dr |
| | SBP A01022010 64 | Being chque issued to Vishwakarma Entp towards supply of Robo Sand | 5,074.00 | | 33,67,104.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | Being Loan Deducted from Ayyappa Entp towards supply of Sand | 5,000.00 | | 33,72,104.00 Dr |
| | MBP A06022010 17 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 5,726.00 | | 33,77,830.00 Dr |
| | MBP A06022010 17 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 41,896.00 | | 34,19,726.00 Dr |
| | SBP A06022010 51 | Being cheque issued to AyyapamEntnp towards supply of Sand | 20,395.00 | | 34,40,121.00 Dr |
| | SBP A06022010 52 | Being cheque issued to Robo Sislicon towards Supply of Robo SAnd | 15,085.00 | | 34,55,206.00 Dr |
| | SBP A06022010 54 | Being cheque issued to Sai Ram Entp towards Supply of Sand | 50,000.00 | | 35,05,206.00 Dr |
| | SBP A06022010 55 | Being cheque issued to Sai Ram Entp towards Supply of Sand | 2,022.00 | | 35,07,228.00 Dr |
| 15 Feb, 2010 | JV 15022010 35 | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | 5,000.00 | | 35,12,228.00 Dr |
| | MBP A15022010 5 | Being cheque issued to Sai RAm Entp towards | 25,765.00 | | 35,37,993.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | MBP | A15022010 | 7 | Supply of Sand Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,904.00 | | 35,50,897.00 Dr |
| | MBP | A15022010 | 7 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 7,381.00 | | 35,58,278.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 10 | Being Loan Deducted from Ayyappa Entp towards Supply of Sand | 5,000.00 | | 35,63,278.00 Dr |
| | MBP | A20022010 | 5 | Being cheque issued to Ayyappa Entp towards Supply pf Sand | 19,821.00 | | 35,83,099.00 Dr |
| | MBP | A20022010 | 5 | Being cheque issued to Ayyappa Entp towards Supply pf Sand | 24,230.00 | | 36,07,329.00 Dr |
| | MBP | A20022010 | 6 | Being cheque issued to Sai RAm Enterprises towards Supply pf Sand | 26,024.00 | | 36,33,353.00 Dr |
| | MBP | A20022010 | 7 | Being amount credited to Vishwakarma Entp towards Supply of Sand | 13,799.00 | | 36,47,152.00 Dr |
| | MBP | A20022010 | 7 | Being amount credited to Vishwakarma Entp towards Supply of Sand | 54,619.00 | | 37,01,771.00 Dr |
| 01 Mar, 2010 | MBP | A01032010 | 7 | Being cheque issued to Sai Ram Entp towards supply of Sand | 53,488.00 | | 37,55,259.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 14 | Being Loan Deducted From Ayyappa Entp towards Supply of Sand | 5,000.00 | | 37,60,259.00 Dr |
| | MBP | A06032010 | 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 29,117.00 | | 37,89,376.00 Dr |
| | MBP | A06032010 | 2 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 12,055.00 | | 38,01,431.00 Dr |
| | MBP | A06032010 | 3 | Being cheque issued to Vishwakarma Entp towards Supply of | 6,604.00 | | 38,08,035.00 Dr |
| | SBP | A06032010 | 17 | Robo Sand Being cheque issued to Sai Ram Entp towards Supply of Sand | 26,217.00 | | 38,34,252.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|---------------------|---------------------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | SBP | A06032010 | 20 | Being cheque issued to Ayyappa Entp towards supply of Sand | 20,600.00 | | 38,54,852.00 Dr |
| 13 Mar, 2010 | SBP | A13032010 | 6 | Being cheque issued to Sai Ram Entp towards Purchae of Sand | 79,416.00 | | 39,34,268.00 Dr |
| | SBP | A13032010 | 8 | Being cheuqe issued to Vishwakarma Entp towards Purhcase of Sand | 30,660.00 | | 39,64,928.00 Dr |
| | SBP | A13032010 | 9 | Being cheuqe issued to Vishwakarma Entp towards Purchase of Sand | 41,066.00 | | 40,05,994.00 Dr |
| | SBP | A13032010 | 10 | Being cheque issued to Robo Silicon towards Purhcae of Sand | 14,599.00 | | 40,20,593.00 Dr |
| 20 Mar, 2010 | SBP | A20032010 | 16 | Being cheque issued to Vishwakarma Entp towards Supply of Sand | 27,807.00 | | 40,48,400.00 Dr |
| 27 Mar, 2010 | MBP | A27032010 | 1 | Being cheque issued to Sai Ram Entp towards Supply of Metal,&Sand | 13,964.00 | | 40,62,364.00 Dr |
| | SBP | A27032010 | 4 | Being cheque Received From Vishwakarma Entp towards Supply of Sand | 50,000.00 | | 41,12,364.00 Dr |
| | SBP | A27032010 | 5 | Being cheque Received From Vishwakarma Entp towards Supply of Sand | 5,494.00 | | 41,17,858.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Sand Redmus Morrums towards transfer of Amount to Work in Progress | | 41,17,858.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 41,43,656.00 | 41,43,656.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 13 | Being cash paid towards purchase of steel binding wire. | 2,025.00 | | 2,025.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 13 | Being amount credited | 9,333.00 | | 11,358.00 Dr |

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(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 21 | to Hari Hara Iron Merchants towards purchase of Binding wire against bill no.7492 dtd.11.04.09 Being amount credited to Akash Steels towards purchase of Steel against bill no.3663 dtd.11.04.09 | 7,58,560.00 | | 7,69,918.00 Dr |
| 25 Apr, 2009 | JV | 25042009 | 9 | Being amount credited to Shah Traders towards purchase of Steel against bill no.12905 dtd.21.04.09 | 60,285.00 | | 8,30,203.00 Dr |
| 29 Apr, 2009 | JV | 29042009 | 7 | Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.61 dtd.23.04.09 | 12,137.00 | | 8,42,340.00 Dr |
| 04 May, 2009 | JV | 04052009 | 2 | Being amount credited to Akash Steels towards purchase of Steel against bill no.3677 dtd.25.04.09 | 6,71,236.00 | | 15,13,576.00 Dr |
| 05 May, 2009 | SCP | C05052009 | 10 | Being Cash paid towards purchase of Binding wire for Centering work | 2,531.00 | | 15,16,107.00 Dr |
| 15 May, 2009 | JV | 15052009 | 1 | Being amount credited to Harihara Iron Merchants and debited to Steel towards purchase of Binding wire against bill no.7629 dtd.15.05.09 | 8,957.00 | | 15,25,064.00 Dr |
| 17 May, 2009 | JV | 17052009 | 15 | Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-082 Dt:-05.05.09 | 8,011.00 | | 15,33,075.00 Dr |
| 25 May, 2009 | SCP | C25052009 | 15 | Being cash paid to Sri | 1,326.00 | | 15,34,401.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 May, 2009 | SCP C25052009 17 | Shanker Paints & Sanitary towards purchahse of Binding Wire for Site Being cash paid to Mallikarjuna towards Purchase of Binding wire for centring work | 1,125.00 | | 15,35,526.00 Dr |
| | SCP C25052009 18 | Being cash paid to Sri Venkateshwara towards Purchase of Binding wire for centring work | 172.00 | | 15,35,698.00 Dr |
| 30 May, 2009 | JV 30052009 20 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3624-08-09 Dt:-22.03.09 | 1,80,000.00 | | 17,15,698.00 Dr |
| | JV 30052009 21 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3724-09-10 Dt:-20.05.09 | 3,26,975.00 | | 20,42,673.00 Dr |
| | JV 30052009 22 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3686-09-10 Dt:-04.05.09 | 3,74,817.00 | | 24,17,490.00 Dr |
| | JV 30052009 24 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3711-09-10 Dt:-14.05.09 | 5,68,869.00 | | 29,86,359.00 Dr |
| | JV 30052009 27 | Being amount credited to Aeran Steel Corp towards purchase of MS-Patti against bill no:-590 Dt:-14.05.09 | 21,680.00 | | 30,08,039.00 Dr |
| | JV 30052009 31 | Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no:-120 Dt:-19.05.09 | 8,954.00 | | 30,16,993.00 Dr |
| 06 Jun, 2009 | JV 06062009 4 | Being amount credited | 28,510.00 | | 30,45,503.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 15 | to Aeran Steel Corp towards Purchase of Z angle against bill no:-680 Dt:-21.05.09 Being amount credited to Akash steels towards supply of steel against the bill no. AS/3767/09.10 dt.30.05.09 | 7,80,899.00 | | 38,26,402.00 Dr |
| | JV 13062009 23 | Being amount credited to Harihara Iron Merchant towards purchase of binding wire against the bill no, 7681 dt. 29.05.09 | 17,795.00 | | 38,44,197.00 Dr |
| | JV 13062009 29 | Being amount credited to shah traders towards purchase of MS L Angle against the bill no. 13260 dt.9.6.09 | 3,001.00 | | 38,47,198.00 Dr |
| | JV 13062009 51 | Being amount credited to HAri HAri Iron Merchants towards Purchsae of Binding Wire against bill no:-7733 Dt:-10.06.09 | 11,552.00 | | 38,58,750.00 Dr |
| | JV 13062009 53 | Being amount credited to Aeran STEel Corp towards Purchase of L-angle against bill No:-854 Dt:-30.05.09 | 14,280.00 | | 38,73,030.00 Dr |
| 20 Jun, 2009 | JV 20062009 15 | Being amount credited to Akash Steels towards purchase of Steel against bill no:-AS/3781/09-10 Dt:_10.06.09 | 3,04,556.00 | | 41,77,586.00 Dr |
| 04 Jul, 2009 | JV 04072009 13 | Being amount credited to Harihara Iron Merchant towards supply of Binding wire against the bill no. 7793 dt. 29.06.09 for | 17,782.00 | | 41,95,368.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 36 | Rs.17782/- Being amount credited to shah traders towards supply of steel against the bill no. 13380 dt.23.06.09 for Rs.1927 | 1,927.00 | | 41,97,295.00 Dr |
| | JV | 04072009 | 45 | Being amount credited to Shah Traders towards purchase of M.S.Patti & angles against bill no. 13351 dt.20.06.09 for Rs. 116584/- | 1,16,584.00 | | 43,13,879.00 Dr |
| | JV | 04072009 | 52 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3805/09-10 dt.29.06.09 ,As/3806/09-10 dt. 30.06.09 for Rs. 326859+334272=664131 | 6,61,131.00 | | 49,75,010.00 Dr |
| 23 Jul, 2009 | SCP | C23072009 | 10 | Being cash paid towards purchae of Binding wire for site Use | 825.00 | | 49,75,835.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 13 | Being amount credited to Shivshakti steel tubes towards supply of,Ms.Sq.Pipes against the bill no. 15446 dt. 11.07.09 for Rs. 7080/- | 7,080.00 | | 49,82,915.00 Dr |
| | JV | 25072009 | 15 | Being amount credited dto Shah traders towards supply of Ms.patti Sq rod against the bill no 13552 dt.15.07.09 for Rs. 11615/- | 11,615.00 | | 49,94,530.00 Dr |
| 28 Jul, 2009 | JV | 28072009 | 2 | Being amount credited to Akash Steels towards Purchsae of Stee3l against bill no:-AS/3857/09-10 Dt:-17.07.09 | 4,43,718.00 | | 54,38,248.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 7 | Being amount credited to Shah traders towards supply of steel against the bill no. 13588 dt.18.07.09 for Rs.1828/- | 1,828.00 | | 54,40,076.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 4 | Being amount credited to HARI HARA IRon Merchants towards Purchsae of Binding Wire against bill no:-7883 Dt:-18.07.09 | 17,830.00 | | 54,57,906.00 Dr |
| | JV | 08082009 | 16 | Being amount credited to Hari HARA Iron Merchants towards purchase of Binding wire against bill no:-7936 dt:-04.08.09 | 16,400.00 | | 54,74,306.00 Dr |
| | JV | 08082009 | 18 | Being chaeque issued to Hari Hara Iron Mechants towards purchase of Binding wire against bill no:-7918 Dt:-29.07.09 | 4,110.00 | | 54,78,416.00 Dr |
| | JV | 08082009 | 29 | Being amount credited to Hari HARA Iron Merchants towards purchase of Binding Wire against bill No:-7903 Dt:-25.07.09 | 14,960.00 | | 54,93,376.00 Dr |
| | JV | 08082009 | 32 | Being amount credited toShah Traders towards Purchase of A angle against bill no:-13589 Dt:-18.07.08 | 19,115.00 | | 55,12,491.00 Dr |
| | JV | 08082009 | 41 | Being amount credited to Hari Hara IRon Merchants towards Purchsae of Binding Wire against bill no:-7925 DT:-31.07.09 | 6,592.00 | | 55,19,083.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 17 | Being amount credited to Aeran Steel Corp towards Purchase of | 29,185.00 | | 55,48,268.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 23 | Steel against bill no:-1948 DT:-06.08.09 Being amount credited to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 | 958.00 | | 55,49,226.00 Dr |
| | JV 17082009 24 | Being amount credited to Shah Traders towards Purchase of Ms Patti against bill no:-13767 Dt:-07.08.09 | 3,054.00 | | 55,52,280.00 Dr |
| 29 Aug, 2009 | JV 29082009 28 | Being amount credited to Akash steel towards purcahes of steel against bill no:3886 dtd 02/08/09. | 2,19,106.00 | | 57,71,386.00 Dr |
| | JV 29082009 34 | Being amount credited to R.K.Steels udogy pvt ltd. towards purchase of steel against bill no:696 dtd 30/07/09. | 1,00,253.00 | | 58,71,639.00 Dr |
| | JV 29082009 36 | Being amount credited to R.K.Steel towards purchase of steel against bill no:644 dtd 25/07/09. | 2,30,105.00 | | 61,01,744.00 Dr |
| 07 Sep, 2009 | JV 07092009 8 | Being amount credited to Shah Traders towards purchase of steel against bill no 13906 dt 27/8/09 | 53,976.00 | | 61,55,720.00 Dr |
| 14 Sep, 2009 | JV 14092009 20 | Being amount credited to Akash Steel towards purchase of steel against bill no 3958 dt 1/9/09 | 1,80,184.00 | | 63,35,904.00 Dr |
| | JV 14092009 23 | Being amount credited to R.K. Steel Udyog towards purchase of steel against bill no 720 dt 4/8/09 | 3,52,494.00 | | 66,88,398.00 Dr |
| 19 Sep, 2009 | JV 19092009 6 | Being amount credited to Akash steels towards | 1,32,142.00 | | 68,20,540.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 8 | supply of steel against the bill no. AS/3934/09-10 dt.19.08.09 Being amount credited to Harihara Iron Merchant towards supply of biinding wire against the bill no.7992 dt. 31.08.09 for Rs. 11812/- | 11,812.00 | | 68,32,352.00 Dr |
| | JV 19092009 10 | Being amount credited to Harihara Iron merchant towards supply of steel binding wire rope, again st the bill no. 8010 dt. 09.09.09 for Rs. 18987/- | 18,987.00 | | 68,51,339.00 Dr |
| 05 Oct, 2009 | JV 05102009 26 | Being amount credited towards purchase of L angle agaisnt bill no:-14119 Dt:-19.09.09 | 3,302.00 | | 68,54,641.00 Dr |
| | JV 05102009 27 | Being amount credited towards purchase of MS Patti against bill no:-14100 Dt:-17.09.09 | 615.00 | | 68,55,256.00 Dr |
| | JV 05102009 32 | Being amount credited towards purchase of steel against bill no:-AS/3965/09-10 Dt:-07.09.09 | 5,77,184.00 | | 74,32,440.00 Dr |
| 10 Oct, 2009 | JV 10102009 7 | Being amount credited to Akash Steels toward spurchase of Steel agaist Bill no:-AS/398/09-10 Dt:-16.09.09 | 2,62,227.00 | | 76,94,667.00 Dr |
| 19 Oct, 2009 | JV 19102009 20 | Being amount credited towards Purcahse of Binding wire against bill no:-8070 Dt:-07.10.2009 | 6,649.00 | | 77,01,316.00 Dr |
| 24 Oct, 2009 | JV 24102009 15 | Being amount credited towards purchase of | 12,137.00 | | 77,13,453.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|-----------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | JV 24102009 31 | Binding wire agaisnt bill no:-8084 Dt:-20.10.09 Being amount credited towards purchase of STEel against bill no:-AS/4004/09-10 Dt:-07.10.09 | 1,81,258.00 | | 78,94,711.00 Dr |
| 31 Oct, 2009 | JV 31102009 27 | Being ampount credited to Shah traders towards purchase of z-angles against bill no:14195 dtd 01/10/09. | 30,418.00 | | 79,25,129.00 Dr |
| | JV 31102009 32 | Being amount credietd to Shree wires & wire nettings towards purchase of binding wire against bill no:515 dtd 28/10/09. | 19,604.00 | | 79,44,733.00 Dr |
| | JV 31102009 34 | Being amount credited to shree wires & wire netting towards purchase of binding wire against bill no:510 dtd 26/10/09. | 17,015.00 | | 79,61,748.00 Dr |
| | JV 31102009 37 | Being amount credited to Akash steel towards purchase of steel against bill no:4056 dtd 24/10/09. | 1,19,022.00 | | 80,80,770.00 Dr |
| | JV 31102009 41 | Being amount credited to Akash steels towards purchase of steel against bill no:3996 dtd 1/10/09. | 2,05,476.00 | | 82,86,246.00 Dr |
| 09 Nov, 2009 | JV 09112009 14 | Being amount credited to Aeran steel corpotation towrads purchase of L-angle against bill no:3110 dtd 04/11/09. | 34,150.00 | | 83,20,396.00 Dr |
| | JV 09112009 46 | Being amount credited to R.K.Steel Udyog towards purchahse of Steel against bill | | 32,428.00 | 82,87,968.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|--------------|--------|-------------------|
| Date | | Number | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 22 | no:-746 Dt:-10.08.09q Being amount credited to Akash STEels towards purchase of Steel Agsint bill no:-AS/4038/09-10 Dt:-20.10.09 | 2,78,199.00 | | 85,66,167.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 28 | Being amount credited to Shah Traders towards Purchase of SQ Rod against bill no:-14573 Dt:-17.11.09 | 20,823.00 | | 85,86,990.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 5 | Being amount credited to Amita Marketing towards supply of steel tubes m.s. round pipe against the bill no. 3121 dated 18.11.09 for Rs.62801/- | 62,801.00 | | 86,49,791.00 Dr |
| | JV | 01122009 | 16 | Being amount credited to Aeran steel co towards supply of Z angle agains the bill no. 3288 for Rs. 44290/- | 44,290.00 | | 86,94,081.00 Dr |
| | JV | 01122009 | 20 | Being amount credited to R.K. Steel udyog towards supply of steel against the bill no. RKSU/09-10/H-1286 for Rs. 221940/- | 2,21,940.00 | | 89,16,021.00 Dr |
| | JV | 01122009 | 23 | Being amount credited to Akash steels against the bill no. AS/4122/4119/4123/412 dt.22.11.09 for Rs. 1807453/- | 18,07,453.00 | | 1,07,23,474.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 2 | Being amount credited to Hari hara Iron Merchant towards purchase of binding wire against the bill no. 8144/- dt. 25.11.09 | 53,452.00 | | 1,07,76,926.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 21 | Being amount credited to Akash STEel towards | 3,14,047.00 | | 1,10,90,973.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-------------|--------|-------------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 4 | purcahe of Steel against bill no:-4060 Dt:-28.10.09 Being amount credited to Shree wires & wirenettings towards supply of steel binding wire against the bill no. 599 dt.09/12/09 for Rs. 35714/- | 35,714.00 | | 1,11,26,687.00 Dr |
| | JV | 19122009 | 7 | Being amount credited to Shah Traders towards supply of steel against the bill no. 14773 dt. 09.12.09 for Rs. 30935/- | 30,935.00 | | 1,11,57,622.00 Dr |
| 02 Jan, 2010 | SCP | C02012010 | 13 | Being cash paid towards local purchase for gate ingens. | 367.00 | | 1,11,57,989.00 Dr |
| 12 Jan, 2010 | SCP | C12012010 | 27 | Being cash paid towrads purchase pf steel. | 3,349.00 | | 1,11,61,338.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 31 | Being amount credited to M/s.Madras steel Tubes towards Purchase of round Steel Tubes against bill no 1936 dt 29.12.09 | 37,398.00 | | 1,11,98,736.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 12 | Being amount credited to Akash STels towards purchase of Steel against bill no:-AS/4191/09-10 Dt:-29.10.2009 | 1,56,028.00 | | 1,13,54,764.00 Dr |
| | JV | 06022010 | 13 | BEing amount credited to Bindal Iron & Comp towards Purchase of SQ Rod aaisnt bill no:-1573 Dt:-09.01.2010 | 52,195.00 | | 1,14,06,959.00 Dr |
| | JV | 06022010 | 18 | Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-4017 | 57,210.00 | | 1,14,64,169.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-------------|--------|-------------------|
| Date | | Number | | | | | |
| 11 Feb, 2010 | JV | 11022010 | 20 | Dt:-07.01.2010 Being amount credited to Akash steels towards purchase of steel against the bill no. AS/4224/09-10 dt.29.01.10 for Rs. 138494/- | 1,38,494.00 | | 1,16,02,663.00 Dr |
| 12 Feb, 2010 | JV | 12022010 | 4 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4252 dt. 5.2.10 rs. 59170/- | 59,170.00 | | 1,16,61,833.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 13 | Being amount credited to Shah traders towards supply of steel against the bill no. 15179 dt. 28.01.10 for Rs. 5705/- | 5,705.00 | | 1,16,67,538.00 Dr |
| | JV | 15022010 | 21 | Being amount credited to Akash steels towards supply of steel against the bill no. As/4207/09-10 dt 08.01.10 for rs. 555482/- | 5,55,482.00 | | 1,22,23,020.00 Dr |
| 25 Feb, 2010 | JV | 25022010 | 11 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4277 dt. 15.2.10 for rs.437358/- | 4,37,358.00 | | 1,26,60,378.00 Dr |
| 11 Mar, 2010 | JV | 11032010 | 3 | Being amount credited to Aeran steel Corporation towards purchase of flat patti against bill no - 4795 dt 06.03.10 | 11,005.00 | | 1,26,71,383.00 Dr |
| 18 Mar, 2010 | JV | 18032010 | 15 | Being amount debited to Steel & credited to Bindal Iron & Steel Company towards purchases of Steel against Bill No.CR-2067 dt.18-03-10. | 20,050.00 | | 1,26,91,433.00 Dr |
| 24 Mar, 2010 | SCP | C24032010 | 9 | Being cash paid to Sri | 335.00 | | 1,26,91,768.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------|--------|-----------|--------|--|-----------------------|-----------------------|-------------------|
| Date | Number | Number | Number | | | | |
| 26 Mar, 2010 | JV | 26032010 | 10 | GAnesh Steels towards purcahe of angle 600kgs Being amount credited to Akash steels towards supply of steel against the bill no. AS/4292 dt 25.2.10 for rs.134776/- | 1,34,776.00 | | 1,28,26,544.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 34 | Being amount credited to Akash steels towards supply of steels against the bill no. AS/4301/4299/4300 for Rs. 1026248/- | 10,26,248.00 | | 1,38,52,792.00 Dr |
| | JV | 31032010 | 36 | Being amount credited to Amita Marketing towards supply of round pipes against the bill no. 3394 dt.18.3.10 for Rs. 50828/- | 50,828.00 | | 1,39,03,620.00 Dr |
| | JV | 31032010 | 76 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4313-09-/10 dt.13.3.10 for Rs. 167443 | 1,67,443.00 | | 1,40,71,063.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Steel towards transfer of Amount to Work in Progress | | 1,40,71,063.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,41,03,491.00 | 1,41,03,491.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 13 Apr, 2009 | SCP | C13042009 | 4 | Being cash paid towards purchase of Buzzars 2 no.s for site | 82.00 | | 82.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 6 | Being cash paid towards purchase of Gova rope bundles for scaffolding at club house. | 324.00 | | 406.00 Dr |
| | SCP | C14042009 | 11 | being cash paid towards | 75.00 | | 481.00 Dr |
| Sundry Purchases | | | | | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | |
| | | | purchase of door bell for sencer connection at steel | | | |
| 14 Apr, 2009 | SCP C14042009 | 15 | Being cash paid towards purchase of Gova rope bundles. | 330.00 | | 811.00 Dr |
| | SCP C14042009 | 22 | Being cash paid towards purchase of chalkpiece box. | 49.00 | | 860.00 Dr |
| | SCP C14042009 | 29 | Being cash paid towards purchase of gova rope for site use. | 420.00 | | 1,280.00 Dr |
| | SCP C14042009 | 30 | Being cash paid towards purchase of soap case. | 20.00 | | 1,300.00 Dr |
| | SCP C14042009 | 35 | Being cash paid towards purchase of turpentoil. | 200.00 | | 1,500.00 Dr |
| | SCP C14042009 | 42 | Being cash paid towards purchase of nails, chalkpiece boxes & Bombay nails. | 875.00 | | 2,375.00 Dr |
| | SCP C14042009 | 46 | Being cash paid towards purchase of level tube to check levels. | 100.00 | | 2,475.00 Dr |
| 18 Apr, 2009 | SCP C18042009 | 7 | Being cash paid towards purchase of Coconut oil | 78.00 | | 2,553.00 Dr |
| 23 Apr, 2009 | SCP C23042009 | 1 | Being cash paid towards purchase of Old Empty Gunny Bags | 4,680.00 | | 7,233.00 Dr |
| 05 May, 2009 | SCP C05052009 | 7 | Being cash paid towards Line dori for making in A Block | 200.00 | | 7,433.00 Dr |
| | SCP C05052009 | 11 | Being cash paid towards linedori for A Block marking. | 40.00 | | 7,473.00 Dr |
| 14 May, 2009 | SCP C14052009 | 8 | Bein gcash paid towards purchase of Plastic Stoal for house keepin gwashing purpose | 50.00 | | 7,523.00 Dr |
| | SCP C14052009 | 19 | Being cash paid | 125.00 | | 7,648.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 25 May, 2009 | SCP C25052009 2 | towards purchase of Hand Glouses for Plumber for Driange Pipe Line work Being cash paid to Anisha Asssociates | 218.00 | | 7,866.00 Dr |
| | SCP C25052009 3 | towards Purchase of Crack Paste for Crack Filling in model flats Being cash paid to Sro Mataji steel House | 1,240.00 | | 9,106.00 Dr |
| | SCP C25052009 10 | towards Purchase of petrol mase light sets 2 nos for slab casting Being cash paid to Sri Chudary Electricals | 105.00 | | 9,211.00 Dr |
| | SCP C25052009 16 | towards purchase of Brooms for office use Being cash paid to Nav Bharat Traders towards | 246.00 | | 9,457.00 Dr |
| | SCP C25052009 20 | Purchase of MS Jali Being cash paid to Sri Gayathri Electricals | 296.00 | | 9,753.00 Dr |
| 28 May, 2009 | JV 28052009 4 | towards Wooden Boxes and decolam sheets cutting for Lift Rooms Being amount credited to Hari HARA Iron Merchants towards | 312.00 | | 10,065.00 Dr |
| | JV 28052009 5 | purchaseof Brroms against bill no:-7652 Dt:-22.05.09 Being amount credited to G.Krishna Murthy & Sons towards Purchase of Acid agianst bill no:-11406 Dt:-22.05.09 | 100.00 | | 10,165.00 Dr |
| 30 May, 2009 | SCP C30052009 15 | Being cash paid to Sri Ganesh towards | 193.00 | | 10,358.00 Dr |
| 08 Jun, 2009 | SCP C08062009 10 | purchase of Paint Brush at site use Being cash paid towards purchase of Brooms for office use | 70.00 | | 10,428.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 08 Jun, 2009 | SCP | C08062009 | 17 | Being cash paid towards purchsae of Chalk Box for Site use | 10.00 | | 10,438.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 4 | Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope &ncleaning brushes against the bill no. 7685 dt. 30.05.09 | 2,119.00 | | 12,557.00 Dr |
| | JV | 13062009 | 13 | Being amount credited to Seelam dasaratha & sons towards purchase of Bamboos & Ballies against the bill no. 047 dt. 04.06.09 | 83,000.00 | | 95,557.00 Dr |
| | JV | 13062009 | 21 | Being amount credited to Harihara Iron Merchant towards supply of hardware material against the bill mno. 7680 dt. 29.5.09 | 2,036.00 | | 97,593.00 Dr |
| | JV | 13062009 | 36 | Being amount credited to Hari Hara Iron Merchants towards supply of gova rope against the bill no 7719 dt. 08.06.09 | 1,664.00 | | 99,257.00 Dr |
| | SCP | C13062009 | 7 | Being cash paid to Shivas Shankar towards Purchase of GI .drums | 2,200.00 | | 1,01,457.00 Dr |
| 15 Jun, 2009 | SCP | C15062009 | 1 | Being cash paid to VIP COrner towards Purchase of Cloth Type BAg | 272.00 | | 1,01,729.00 Dr |
| 16 Jun, 2009 | SCP | C16062009 | 2 | Being cash paid towards Purchase of Grees to Filling in trolley Bearings | 25.00 | | 1,01,754.00 Dr |
| | SCP | C16062009 | 5 | Being cash paid to NAV Bharat Traders towards purchse of PVC Gumpa for Site use | 320.00 | | 1,02,074.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 10 | Being amount credited | 350.00 | | 1,02,424.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 13 | to G.Krishna Murthy & Sons towards purchase ofPhinoyle against bill no;-11460 Dt:-16.06.09 | | | |
| | | Being amount credited to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-049 Dt:-08.06.09 | 80,000.00 | | 1,82,424.00 Dr |
| | SCP C20062009 16 | Being cash paid to Sri Gayathri traders towards Purchseof Surya Cem White for White wall in lift room | 220.00 | | 1,82,644.00 Dr |
| 29 Jun, 2009 | SCP C29062009 4 | Being cash paid to P.Venkatan & Sons towards purchsae of siessors | 158.00 | | 1,82,802.00 Dr |
| | SCP C29062009 5 | Being cash paid to Kamal Stores towardspurchase of umbrella | 440.00 | | 1,83,242.00 Dr |
| 01 Jul, 2009 | SCP C01072009 1 | Being cash paid towards purchase of OHP sheets for marketing project work. | 45.00 | | 1,83,287.00 Dr |
| | SCP C01072009 11 | Being cash paid towards purchase of para sticks | 44.00 | | 1,83,331.00 Dr |
| | SCP C01072009 13 | Being cash paid towards purchase of L.Patti,turpentoil electrical bends. | 620.00 | | 1,83,951.00 Dr |
| | SCP C01072009 17 | Being cash paid towards purchase of nails fevical, whitepaint painting brush etc. | 452.00 | | 1,84,403.00 Dr |
| | SCP C01072009 32 | Being cash paid towards purchase of emseal. | 210.00 | | 1,84,613.00 Dr |
| 04 Jul, 2009 | JV 04072009 11 | Being amount credited to Harihara Iron merchant towards purchase of measuring | 1,012.00 | | 1,85,625.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 26 | tape against the bill no. 7781 for Rs. 1012 Being amount credited to Srinivasa Traders towards purchase of tadkas against the bill no. 172 dt. 18.06.09 for rs. 10730/- | 10,730.00 | | 1,96,355.00 Dr |
| | JV 04072009 33 | Being amount credited to Lepakshi Tarpaulin industries towards supply of blue sheets against the bill no. 117 dt. 23.06.09 for Rs. 9772/- | 9,772.00 | | 2,06,127.00 Dr |
| | JV 04072009 41 | Being amount credited to Venkatramana binding works towards supply of chalk piece box against the bill no. 1483 dt.26.06.09 for Rs. 110 | 110.00 | | 2,06,237.00 Dr |
| 06 Jul, 2009 | SCP C06072009 14 | Being cash paid towards purchase of L patti,5amps socket. | 212.00 | | 2,06,449.00 Dr |
| | SCP C06072009 27 | Being cash paid towards purchase of chalk piece box forsite use. | 30.00 | | 2,06,479.00 Dr |
| 11 Jul, 2009 | SBP A11072009 1 | Being cheque issued to P.Kumar towards Supply of Plastic Sheet | 1,950.00 | | 2,08,429.00 Dr |
| 14 Jul, 2009 | SCP C14072009 3 | Being cash Paid towards purchse of JAlI for Site Use | 120.00 | | 2,08,549.00 Dr |
| 18 Jul, 2009 | JV 18072009 8 | Being amount crdited to Hari HArA iron Merchants towards purchase of Tools against bill no:-7825 Dt:-07.07.09 | 1,640.00 | | 2,10,189.00 Dr |
| | JV 18072009 16 | Being amount credited to HArI HArA Iron Merchants towards | 911.00 | | 2,11,100.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 20 | purchase of Measuring Tape against bill no:-7832 Dt:-09.07.09 Being amount credited to Lepakshi Tarpaulin Industries towards purch of Blue Sheet against bill no:-151 Dt:-09.07.09 | 3,033.00 | | 2,14,133.00 Dr |
| 22 Jul, 2009 | SCP C22072009 10 | Being cash paid towards Purchase of Nut Bolts /Sponges For Round Column Boxs for Maingate | 181.00 | | 2,14,314.00 Dr |
| 25 Jul, 2009 | JV 25072009 6 | Being amount credited to Srinivasa traderstowards purchase of tadkas against the bill no. 175 dt.04.07.09 for Rs. 10730/- | 10,730.00 | | 2,25,044.00 Dr |
| | SCP C25072009 14 | Being cash paid to HM Brothers towards Purchase of Fisher 6mm | 59.00 | | 2,25,103.00 Dr |
| 01 Aug, 2009 | SCP C01082009 2 | Being cash paid towards Purchase of Salt for Eathing work | 300.00 | | 2,25,403.00 Dr |
| | SCP C01082009 3 | Being cash paid to Vasant Trading Co. towrads Purchase of 2 Round Bins for Railig work | 250.00 | | 2,25,653.00 Dr |
| | SCP C01082009 6 | Being cash paid to Sainath Hardware Stores towards Purchsae of 1 Round Billams for Railing work | 172.00 | | 2,25,825.00 Dr |
| | SCP C01082009 7 | Being cash paid to Jagdamba Stationary towards purchase of Terma Coal Sheets for Slab Pipes Electrical work | 70.00 | | 2,25,895.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|--|----------|-----------------|
| Date | Number | | | | | | |
| 01 Aug, 2009 | SCP | C01082009 | 8 | Being cash paid to Nav Bharat Traders towards Purchase of Terpentoil 2ltrs for raling work | 70.00 | | 2,25,965.00 Dr |
| | | SCP | C01082009 | 10 | Being cash paid to Gautham Traders towards Purchase of Roofing Nails and Black oxide for Granite Work at Lift Room | 100.00 | 2,26,065.00 Dr |
| | | SCP | C01082009 | 47 | Being Cash Paid to Sri gurukrupa traders towards purchase of Old Gunny Bags | 5,720.00 | 2,31,785.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 21 | Being amount credited to Srinivasa Traders towrads purchae of Ballies against bill no:-180 Dt:-28.07.09 | 18,366.00 | | 2,50,151.00 Dr |
| | | JV | 08082009 | 30 | Being amount credited to Ezzy International towards purchae of Hand Gloves against bill no:-70 Dt:-31.07.09 | 104.00 | 2,50,255.00 Dr |
| | | JV | 08082009 | 37 | Being amount credited to G.Krishna Murthy & Sons towards purchase of Acid aainst bill No:-11582 Dt:-30.07.09 | 450.00 | 2,50,705.00 Dr |
| 17 Aug, 2009 | SCP | C17082009 | 3 | Being cash paid towards purchase of Funnal for site use | 60.00 | | 2,50,765.00 Dr |
| | | SCP | C17082009 | 8 | Being cash paid towards purchase of Robin Blue | 18.00 | 2,50,783.00 Dr |
| | | SCP | C17082009 | 10 | Being cash paid towards purchase of Slate Pencilsfor Ankuram School childrens | 5.00 | 2,50,788.00 Dr |
| | | SCP | C17082009 | 16 | Being cheque issued to Nav Bharat Traders towards Purhcase of | 65.00 | 2,50,853.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Aug, 2009 | SCP C19082009 14 | Line Thread & Hand Glouse Being cash paid to Surya Entp towards Local Purchsa eof Dubara Jali | 144.00 | | 2,50,997.00 Dr |
| 22 Aug, 2009 | JV 22082009 14 | Being amount credited to HARI Hara Iron Merchants towards Purchase of Gova Rope Bombay Brooms, Sponges against bill no:-7956 Dt:-14.08.09 | 9,606.00 | | 2,60,603.00 Dr |
| 29 Aug, 2009 | JV 29082009 22 | Being amount credited to Srinivasa traders towards purchase of tadkas against bill no:187 dtd 15/08/09. | 10,850.00 | | 2,71,453.00 Dr |
| | JV 29082009 23 | Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:188 dtd 20/08/09. | 5,397.00 | | 2,76,850.00 Dr |
| | JV 29082009 24 | Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:186 dtd 20/08/09. | 21,750.00 | | 2,98,600.00 Dr |
| | JV 29082009 35 | Being amount credited to Seelam dasarath & sons towards purchase of balliesagainst bill no:330 dtd 26/08/09. | 56,500.00 | | 3,55,100.00 Dr |
| | SCP C29082009 11 | Being cash paid towards purchase of handwash pouches. | 50.00 | | 3,55,150.00 Dr |
| | SCP C29082009 12 | Being cash paid towards purchase of brush & pillar cock. | 470.00 | | 3,55,620.00 Dr |
| | SCP C29082009 15 | Being cash paid towards purchase of dubara jali. | 200.00 | | 3,55,820.00 Dr |
| | SCP C29082009 19 | Being cash paid towards purchase of line | 72.00 | | 3,55,892.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | JV 05092009 2 | dory. Being amount credited to Hari hara iron merchant towards purchase of brooms against bil no:7980 | 3,640.00 | | 3,59,532.00 Dr |
| | JV 05092009 5 | Being amount credited to Hari hara iron merchant towards purchase of ropes against bill no:7981 dtd 25/08/09. | 11,648.00 | | 3,71,180.00 Dr |
| | SCP C05092009 18 | Being cash paid towards local purchase of welding roads. | 60.00 | | 3,71,240.00 Dr |
| | SCP C05092009 24 | Being cash paid to Metro trading agencies towards purchase of rubber sheets. | 1,052.00 | | 3,72,292.00 Dr |
| | SCP C05092009 25 | Being cash paid to Bharal petroleum pumps towards locali purchaseof drums. | 600.00 | | 3,72,892.00 Dr |
| | SCP C05092009 26 | Being cash paid towards purchase of Ms. drums. | 2,400.00 | | 3,75,292.00 Dr |
| | SCP C05092009 27 | Being cash paid to Bharat petrol pumps towards purchahes of drums. | 600.00 | | 3,75,892.00 Dr |
| 12 Sep, 2009 | JV 12092009 1 | Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8003 dt 5/9/09 | 6,153.00 | | 3,82,045.00 Dr |
| | SCP C12092009 5 | Being cash paid towards locall purchase of emery paper. | 40.00 | | 3,82,085.00 Dr |
| | SCP C12092009 20 | Being cash paid towards plasticrope. | 690.00 | | 3,82,775.00 Dr |
| 14 Sep, 2009 | JV 14092009 8 | Being amount credited to G.Krishna murthy and sons towards | 1,072.00 | | 3,83,847.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | JV 14092009 11 | purchase of cleaning material against bill no 11651 dt 2/9/09 Being amount credited to Lepakshi Tarpaulin towards purchase of rain coats against bill no 249 dt 5/9/09 | 2,255.00 | | 3,86,102.00 Dr |
| 19 Sep, 2009 | JV 19092009 9 | Being amount credited to Harihara Iron merchant towards supply of goa rope,kabootarjali & holdplast again st the bill no. 8009 dt. 09.09.09 for Rs. 18130/- | 18,130.00 | | 4,04,232.00 Dr |
| | JV 19092009 16 | being amount credited to Srinivasa traders towards supply of ballies against the bill no. 190 dt. 26.08.09 for Rs. 8830/- | 8,830.00 | | 4,13,062.00 Dr |
| | JV 19092009 18 | Being amount credied to Seelam Dasaratha & sons towards supply of Ballies against bill no. 345 dt.16.09.09 for Rs. 43000/- | 43,000.00 | | 4,56,062.00 Dr |
| | JV 19092009 23 | Being amount credited to Venkatramana Binding works towards upply of keychain rings against the bill no 1737 dt. 12.09.09 for Rs. 250/- | 250.00 | | 4,56,312.00 Dr |
| | JV 19092009 27 | Being amount credited to Srinivas traders towards purchase of ballies against bill no"191 dtd 26/08/09. | 34,228.00 | | 4,90,540.00 Dr |
| | SCP C19092009 13 | Being cash paid to Krishna Hardware towards local purchase of jali. | 350.00 | | 4,90,890.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 9 | Being amount credited to EZZY International towards purchsae of Helmets against bill no:-95 Dt:-22.09.09 | 5,850.00 | | 4,96,740.00 Dr |
| | | SCP C26092009 | 14 | Being cash paid towards purchase of govarope. | 650.00 | | 4,97,390.00 Dr |
| | | SCP C26092009 | 17 | Being cash paid towards purchase of chalk peices. | 20.00 | | 4,97,410.00 Dr |
| | | SCP C26092009 | 20 | Being cash paid towards purchase of gova rope bundles. | 1,300.00 | | 4,98,710.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 17 | Being amount credited towards Purchase of Ballies against Bill no:-195 Dt:-18.09.09 | 43,826.00 | | 5,42,536.00 Dr |
| | JV | 05102009 | 20 | Being amount credited to Hari hara Iron Merchants towards purchase of Bombay Brooms against bill no:-8029 Dt:-17.09.09 | 15,021.00 | | 5,57,557.00 Dr |
| | | SCP C05102009 | 14 | Being cash paid towards Purchase of Pattys | 45.00 | | 5,57,602.00 Dr |
| | | SCP C05102009 | 15 | Being cash paid towards purchsae of Plastic Buckets | 180.00 | | 5,57,782.00 Dr |
| 06 Oct, 2009 | SCP | C06102009 | 14 | Being cash paid towards Purchase of MS Drums | 2,400.00 | | 5,60,182.00 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 24 | Being cash paid towards purchase of Spanner | 30.00 | | 5,60,212.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 8 | Being amount credited towards purchase of Blue sheets against bill no:-298 Dt:-07.10.09 | 3,033.00 | | 5,63,245.00 Dr |
| | JV | 19102009 | 9 | Being amount credited towards purchase of Gova Rope against bill no:-8069 Dt:-07.10.09 | 8,320.00 | | 5,71,565.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Oct, 2009 | SCP | C21102009 | 1 | Being cash paid towards purches of Plastic Box | 30.00 | | 5,71,595.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 5 | Being amount credited towards purchase of Bombay brooms against bill no:-8084 Dt:-14.10.09 | 7,141.00 | | 5,78,736.00 Dr |
| | JV | 24102009 | 6 | Being amount credited towards purchase of Measuring tape against bill no:-8073 Dt:-12.10.09 | 956.00 | | 5,79,692.00 Dr |
| | JV | 24102009 | 17 | Being amount credited towards purchase of Helmets against bill no:-120 Dt:-14.10.09 | 8,606.00 | | 5,88,298.00 Dr |
| | JV | 24102009 | 30 | Being amount credited towards Purchase of dBallies against bill no:-320 Dt:-12.10.09 | 56,000.00 | | 6,44,298.00 Dr |
| | SCP | C24102009 | 15 | BEing cash paid towards purchase of Salt | 18.00 | | 6,44,316.00 Dr |
| | SCP | C24102009 | 18 | Being cash paid towards Purchase of Tape | 20.00 | | 6,44,336.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 7 | Being amount credited to Venkatramana binding works towards purchase of keychain rings against bill no:1868 dtd 27/10/09. | 1,250.00 | | 6,45,586.00 Dr |
| 02 Nov, 2009 | SCP | C02112009 | 2 | Being cash paid towards purchase of MS Drums | 6,000.00 | | 6,51,586.00 Dr |
| 03 Nov, 2009 | SCP | C03112009 | 9 | Being cash paid towards purchase of Bombay Brooms at site use | 105.00 | | 6,51,691.00 Dr |
| 06 Nov, 2009 | SCP | C06112009 | 1 | Being cash paid to VJP Corner towards purchase of Cloth Type Bag | 816.00 | | 6,52,507.00 Dr |
| 07 Nov, 2009 | SCP | C07112009 | 2 | Being cash paid | 42.00 | | 6,52,549.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 07 Nov, 2009 | SCP C07112009 3 | towards purchase of Gland Rope Being cash paid to Metro Comp towards Purchase of 3 washer 1 1/2 Foot Vale Springs | 110.00 | | 6,52,659.00 Dr |
| | SCP C07112009 4 | Being cash paid to Tas Trading Co towards Purchase of Oxygen Cylinder Key | 25.00 | | 6,52,684.00 Dr |
| | SCP C07112009 11 | Being cash paid towards purchase of Robin Blue | 40.00 | | 6,52,724.00 Dr |
| | SCP C07112009 13 | Being cheque issued towards Purchase of dGI Material | 1,465.00 | | 6,54,189.00 Dr |
| 09 Nov, 2009 | JV 09112009 8 | Being amount credited to Hari hara iron merchant towards purchase of gova roao against bill no:8108 dtd 29/10/09. | 9,445.00 | | 6,63,634.00 Dr |
| | JV 09112009 11 | Being amount credited to Nagana industries corporation towards purchase of rod cutter agaisnr bill no:2898 dtd 28/10/09. | 810.00 | | 6,64,444.00 Dr |
| 14 Nov, 2009 | JV 14112009 11 | Being amount credited to Ezzy International towards Purchase of Safety Belts against bill no:-04.11.009 | 8,404.00 | | 6,72,848.00 Dr |
| | JV 14112009 19 | Being amount credited to Srinivasa Traders towards purchase of Thadkas agaisnt bill no:-205 Dt:-06.11.09 | 13,255.00 | | 6,86,103.00 Dr |
| | SCP C14112009 7 | Being cash paid towards purchase of GI Iniou, 40 mm*10 | 832.00 | | 6,86,935.00 Dr |
| | SCP C14112009 8 | Being cash paid towards purchase of PVC Wachers | 150.00 | | 6,87,085.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SCP C14112009 13 | Being cash paid to Nav Bharath Traders towards Purchae of Spenner for Welder Purpose | 55.00 | | 6,87,140.00 Dr |
| | SCP C14112009 17 | Being cash paid towards Purchae of Jali at site | 120.00 | | 6,87,260.00 Dr |
| | SCP C14112009 21 | Being cash paid towards purchase of M Seal | 100.00 | | 6,87,360.00 Dr |
| | SCP C14112009 29 | Being cash paid towards purchae of Railing shoe at site | 1,664.00 | | 6,89,024.00 Dr |
| 21 Nov, 2009 | SCP C21112009 11 | Being cash paid towards Purchase o fDubara Jali | 190.00 | | 6,89,214.00 Dr |
| | SCP C21112009 12 | Being cash paid towards purchase of GI Bucket,&PVC Mug | 584.00 | | 6,89,798.00 Dr |
| | SCP C21112009 15 | Being cash paid towards purchase of Insulation tape& Bend PVC | 250.00 | | 6,90,048.00 Dr |
| | SCP C21112009 16 | Being cash paid towards purchase of dGuny bag at Site | 200.00 | | 6,90,248.00 Dr |
| | SCP C21112009 17 | Being cash paid towards purchase of Gunny bags | 600.00 | | 6,90,848.00 Dr |
| | SCP C21112009 18 | Being cash paid towards Purchse of Dubara Jali | 440.00 | | 6,91,288.00 Dr |
| | SCP C21112009 26 | Being cash paid towards purchase of Torch Light at Site use | 230.00 | | 6,91,518.00 Dr |
| 27 Nov, 2009 | SCP C27112009 21 | Being cash paid to Tata AC towards Purchaes of MH Lamp &MH Fitting | 853.00 | | 6,92,371.00 Dr |
| 01 Dec, 2009 | JV 01122009 24 | Being amount credited to Hari hara iron merchants towards supply of steel against the bill no. 8141 for rs. | 21,946.00 | | 7,14,317.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|-----|-----------|-----------|---|--|-----------|-----------------|----------------|
| Date | | Number | | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 25 | 21946/- Being amount credited to Harihara iron merchant towards supply of plastic rope against the bill no. 8142 dt.20.11.09 for rs. 540/- | 540.00 | | 7,14,857.00 Dr | |
| 05 Dec, 2009 | JV | 05122009 | 4 | Being amount credited to Harihara iron merchant towards purchase of measuring tape against the bill no. 8154 dt. 01.12.09 for rs.956/- | 956.00 | | 7,15,813.00 Dr | |
| | | SCP | C05122009 | 6 | Being cash paid towards purchase of scaraper for flats cleaning purpose. | 340.00 | | 7,16,153.00 Dr |
| | | SCP | C05122009 | 8 | Being cash paid towards purchase of mgum tape . | 50.00 | | 7,16,203.00 Dr |
| 12 Dec, 2009 | SCP | C12122009 | 14 | Being cash paid towards purchase of Insulation Tape&Janta Paste | 240.00 | | 7,16,443.00 Dr | |
| | | SCP | C12122009 | 18 | Being cash paid towards purchsae of Black Japan | 64.00 | | 7,16,507.00 Dr |
| 14 Dec, 2009 | SCP | C14122009 | 2 | Beeing cash paid towards purchase of MS Drums | 3,600.00 | | 7,20,107.00 Dr | |
| | | SCP | C14122009 | 6 | Being cash paid towards purchae of Gunny Bags | 5,720.00 | | 7,25,827.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 2 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8176dt.12.12.09 for Rs. 2644/- | 2,644.00 | | 7,28,471.00 Dr | |
| | | JV | 19122009 | 3 | Being amount credited to Hari Hara Iron Merchant towards | 26,398.00 | | 7,54,869.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 9 | purchase of hardware material against the bill no. 8184dt.15.12.09 for Rs. 26398/- Being amount credited to Srinivasa Traders towards supply of thadkas against the bill no. 213 dt. 12/12/09 for rs. 21435/- | 21,435.00 | | 7,76,304.00 Dr |
| 21 Dec, 2009 | SCP C21122009 6 | Being cash paid to Bosh Power Tools toward spdurcashe of Fishcers | 595.00 | | 7,76,899.00 Dr |
| | SCP C21122009 12 | Being cash paid towards Purcashe of Screws Fischers | 502.00 | | 7,77,401.00 Dr |
| | SCP C21122009 13 | Being cash paid towards purchahse of Line Dory Bundles at Site | 90.00 | | 7,77,491.00 Dr |
| | SCP C21122009 19 | Being cash paid to Sri Padmavathi Traders towards Local Purchase of Cutting Blades | 180.00 | | 7,77,671.00 Dr |
| | SCP C21122009 20 | Being cash paid to Jagdamba plywood Centre towards purchae of Nails | 150.00 | | 7,77,821.00 Dr |
| 26 Dec, 2009 | SCP C26122009 22 | Being cash paid to Prakash Entp towards Purcashe of PVC Rope | 48.00 | | 7,77,869.00 Dr |
| | SCP C26122009 27 | Being cash paid to Deepak Rice Merchants towards purchaes of Bombay Broom | 105.00 | | 7,77,974.00 Dr |
| 02 Jan, 2010 | SCP C02012010 7 | Being cash paid towards local purchase for fisher. | 487.00 | | 7,78,461.00 Dr |
| | SCP C02012010 8 | Being cash paid to local purchaseof cc ball vall. | 366.00 | | 7,78,827.00 Dr |
| 06 Jan, 2010 | JV 06012010 15 | Being amount credited to Nagina industrial Corp towards Purchase of Cutting Blades | 2,025.00 | | 7,80,852.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 20 | agaist bill no:-3674 Dt:-22.12.09 Being amount credited tod Rita Seeds towards Purchase of Agroshade Net agaist bill no:-815&811 Dt:-24.12.09 | 11,250.00 | | 7,92,102.00 Dr |
| | JV 06012010 32 | Being amount credited to M/s.Nagina Industrial Corpn. towards Purchase of black sheeta against bill no 3177 dt 02.01.10 | 2,025.00 | | 7,94,127.00 Dr |
| 12 Jan, 2010 | SCP C12012010 5 | Being cash paid towards loacally purchase for washer usre pipe line work. | 80.00 | | 7,94,207.00 Dr |
| | SCP C12012010 16 | Being cash paid towards purchase of cutter pins. | 146.00 | | 7,94,353.00 Dr |
| | SCP C12012010 25 | Being cash paid towards purchase of electrical goods. | 1,136.00 | | 7,95,489.00 Dr |
| 13 Jan, 2010 | SCP C13012010 12 | Being cash paid towards purchase of plaatic roll bundles. | 100.00 | | 7,95,589.00 Dr |
| | SCP C13012010 16 | Being cash paid towards purchase of plastic pad. | 15.00 | | 7,95,604.00 Dr |
| | SCP C13012010 18 | Being cash paid towards purchase of fishers. | 210.00 | | 7,95,814.00 Dr |
| | SCP C13012010 21 | Being cash paid towards purchase of gringing blade. | 20.00 | | 7,95,834.00 Dr |
| | SCP C13012010 23 | Being cash paid towards purchase of frut packing covers. | 360.00 | | 7,96,194.00 Dr |
| | SCP C13012010 24 | Being cash paid towards purchase of PVC elbow. | 120.00 | | 7,96,314.00 Dr |
| | SCP C13012010 25 | Being cash paid towards purchase of | 100.00 | | 7,96,414.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | SCP C13012010 26 | grinding blades. Being cash paid towards purchase of grinding blades. | 200.00 | | 7,96,614.00 Dr |
| | SCP C13012010 29 | Being cash paid towards purchase of brooms. | 175.00 | | 7,96,789.00 Dr |
| | SCP C13012010 33 | Being cash paid towards purchase of gas key. | 25.00 | | 7,96,814.00 Dr |
| | SCP C13012010 34 | Being cash paid towards purchase of oil seal. | 63.00 | | 7,96,877.00 Dr |
| | SCP C13012010 36 | Being cash paid towards purchase of staled rope. | 120.00 | | 7,96,997.00 Dr |
| 15 Jan, 2010 | SCP C15012010 3 | Being cash paid towards purchase of fruit packing covers. | 375.00 | | 7,97,372.00 Dr |
| | SCP C15012010 4 | Being cash paid towards purchase of grinding blades. | 200.00 | | 7,97,572.00 Dr |
| 18 Jan, 2010 | SCP C18012010 4 | Being cash paid towards purchase of fruit packing covers. | 1,440.00 | | 7,99,012.00 Dr |
| | SCP C18012010 21 | Being cash paid towards purchase of iron brush. | 60.00 | | 7,99,072.00 Dr |
| 23 Jan, 2010 | SCP C23012010 15 | Being cash paid towards purchase of white cement. | 690.00 | | 7,99,762.00 Dr |
| | SCP C23012010 19 | Being cash paid towards purchase of garsing blade. | 300.00 | | 8,00,062.00 Dr |
| 25 Jan, 2010 | JV 25012010 7 | Being amount credited to Ezzy international towards purchase of helmets against bill no - 168 dt 29.12.09 | 25,369.00 | | 8,25,431.00 Dr |
| 30 Jan, 2010 | SCP C30012010 7 | Being cash paid towards locally purchase of m.seal. | 40.00 | | 8,25,471.00 Dr |
| | SCP C30012010 10 | Being cash paid towards local purchase | 45.00 | | 8,25,516.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 30 Jan, 2010 | SCP C30012010 11 | of soldering rod. Being cash paid towards local purchase of spanner. | 10.00 | | 8,25,526.00 Dr |
| | SCP C30012010 16 | Being cash paid towards local purchase of greasing blade. | 300.00 | | 8,25,826.00 Dr |
| | SCP C30012010 21 | Being cash paid towards local purchase of paste&led. | 14.00 | | 8,25,840.00 Dr |
| 02 Feb, 2010 | SCP C02022010 10 | Being cash paid towards purchase of gova rope. | 390.00 | | 8,26,230.00 Dr |
| 06 Feb, 2010 | JV 06022010 16 | Being amount credited to Srinivasa Traders towards Purchase of Tadkhas against bill no:-227 Dt:-23.01.2010 | 7,070.00 | | 8,33,300.00 Dr |
| | SCP C06022010 13 | Being cash paid towards purchase of gova rope. | 450.00 | | 8,33,750.00 Dr |
| | SCP C06022010 23 | Being cash paid towards purchase of cups rings. | 20.00 | | 8,33,770.00 Dr |
| 10 Feb, 2010 | JV 10022010 1 | Being amount credited to Sri Lakshmi Enterprises towards supply of gova rope against the bill no. 754 dt. 06.02.10 for rs. 7800/- p.o. no. 12047 | 7,800.00 | | 8,41,570.00 Dr |
| | SCP C10022010 1 | Being cash paid towards purchase of tape. | 40.00 | | 8,41,610.00 Dr |
| 15 Feb, 2010 | JV 15022010 7 | Being amount credited to Venkatramana Binding works towards supply of chalk pieces against the bill no. 2155 dt 04.02.10 for Rs. 198/- | 198.00 | | 8,41,808.00 Dr |
| | JV 15022010 19 | Being amount credited to Hari hara Iron merchants towards | 23,538.00 | | 8,65,346.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| | | supply of bombay brooms against the bill no. 8221 dt. 12.1.10 for Rs. 23538/- | | | |
| 15 Feb, 2010 | SCP C15022010 9 | Being cash paid towards locally purchase of sc. glaid. | 70.00 | | 8,65,416.00 Dr |
| | SCP C15022010 20 | Being cash paid towards local purchase of fishers. | 30.00 | | 8,65,446.00 Dr |
| | SCP C15022010 22 | Being cash paid towards local purchase of ball wall. | 100.00 | | 8,65,546.00 Dr |
| 18 Feb, 2010 | SCP C18022010 5 | Being cash paid towards purchase of thread. | 100.00 | | 8,65,646.00 Dr |
| | SCP C18022010 12 | Being cash paid towards local purchase of thread. | 100.00 | | 8,65,746.00 Dr |
| 20 Feb, 2010 | SCP C20022010 8 | Being cash paid towards purchase of M Seal | 40.00 | | 8,65,786.00 Dr |
| | SCP C20022010 11 | Being cash paid towards purchase of thread | 50.00 | | 8,65,836.00 Dr |
| | SCP C20022010 12 | Being cash paid towards purchase of Coconut Oil for Plumber USE | 97.00 | | 8,65,933.00 Dr |
| 26 Feb, 2010 | SCP C26022010 4 | Being cash paid towards Purchase of Coconut oil | 45.00 | | 8,65,978.00 Dr |
| | SCP C26022010 5 | Being cash paid towards purchase of Thread,50mm D Plug | 750.00 | | 8,66,728.00 Dr |
| | SCP C26022010 7 | Being cash paid towards purchase of Solution tape | 90.00 | | 8,66,818.00 Dr |
| | SCP C26022010 8 | Being cash paid towards purchase of Spanner &Cutting Player | 268.00 | | 8,67,086.00 Dr |
| | SCP C26022010 11 | Being cash paid towards purchase of Steel | 130.00 | | 8,67,216.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 26 Feb, 2010 | SCP | C26022010 | 13 | Locks Being cash paid towards purchae of dubara jali | 220.00 | | 8,67,436.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 14 | Being amount credited to Seelam dasaratha & sons towards purchase of ballies against the bill no. 3647 dt 26.02.2010 for Rs.12500/- | 12,500.00 | | 8,79,936.00 Dr |
| | JV | 01032010 | 15 | Being amount credited to Seelam Dasaratha & sons towards supply of tadkas against the bill no. 346 dt. 26.2.10 for Rs. 12500/- | 12,500.00 | | 8,92,436.00 Dr |
| 05 Mar, 2010 | JV | 05032010 | 3 | Being amount credited to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 | 7,800.00 | | 9,00,236.00 Dr |
| | JV | 05032010 | 10 | Being amount credited to Venkatramana binding works towards supply of chalkpiece against the bill no. | 132.00 | | 9,00,368.00 Dr |
| 06 Mar, 2010 | SCP | C06032010 | 24 | BEing cash paid towards purchae of A kg Flard using for Electrical Cable | 488.00 | | 9,00,856.00 Dr |
| 17 Mar, 2010 | SCP | C17032010 | 4 | Being cash paid towards purchae of Coconut oil at site | 60.00 | | 9,00,916.00 Dr |
| | SCP | C17032010 | 8 | Being cash paid toward spurchase of M Seal | 55.00 | | 9,00,971.00 Dr |
| | SCP | C17032010 | 10 | Being cash padi towards purchae of CP Nipple | 600.00 | | 9,01,571.00 Dr |
| | SCP | C17032010 | 14 | Being cash paid towards purchase odf PVC Bend | 200.00 | | 9,01,771.00 Dr |
| | SCP | C17032010 | 21 | Being cash paid towards purchae of | 450.00 | | 9,02,221.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Mar, 2010 | SCP | C18032010 | 16 | Gova Rope Being cash paid towards purchase of Aldrop opil; | 187.00 | | 9,02,408.00 Dr |
| | SCP | C18032010 | 20 | Being cash paid towards Purchae of Dubarajali | 180.00 | | 9,02,588.00 Dr |
| | SCP | C18032010 | 21 | Being cash paid towards purchase of Thread bundle | 100.00 | | 9,02,688.00 Dr |
| | SCP | C18032010 | 28 | Being cash paid towards purcahe of Welding Bills for Welders | 130.00 | | 9,02,818.00 Dr |
| | SCP | C18032010 | 34 | Being cash paid towards purchae of Joint Kit at Site | 515.00 | | 9,03,333.00 Dr |
| | SCP | C18032010 | 38 | Being cash paid towards purche of M seal at site use | 186.00 | | 9,03,519.00 Dr |
| 22 Mar, 2010 | SCP | C22032010 | 2 | Being cash paid towards purchahse of 50 size copper ferrules | 92.00 | | 9,03,611.00 Dr |
| 24 Mar, 2010 | SCP | C24032010 | 2 | Being cash paid towards purchae fo 50ltrs Drum use for Aquatank Mision | 300.00 | | 9,03,911.00 Dr |
| | SCP | C24032010 | 4 | Being cash paid towards purchae of Fasih Cable wire use for Aquatank mesion | 1,047.00 | | 9,04,958.00 Dr |
| | SCP | C24032010 | 5 | Being cash paid towardspurcahe of Sal Cath wheels | 664.00 | | 9,05,622.00 Dr |
| | SCP | C24032010 | 8 | Being cash paid towards purchase of hammer bit | 60.00 | | 9,05,682.00 Dr |
| 25 Mar, 2010 | JV | 25032010 | 1 | Being amount debited to sundry purchases & credited to Seelam Dasaratha & Sons towards purchases of Ballies against Bill No.350d dt.25-03-10. | 67,527.00 | | 9,73,209.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 39 | Being amount credited to Srilakshmi enterprise towards purchase of sponzes & brooms against the bill no 915 dt. 254.3.10 for Rs. 16842/- | 16,842.00 | | 9,90,051.00 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Sundry Purchases towards transfer of Amount to Work in Progress | | 9,90,577.00 | 526.00 Cr |
| | SCP | C31032010 | 8 | Being cash paid towards Purchase of welding billa | 119.00 | | 407.00 Cr |
| | SCP | C31032010 | 12 | Being cash paid towards purchae of 35 mm metal gland 50 mm lugs | 213.00 | | 194.00 Cr |
| | SCP | C31032010 | 14 | Being cash padi towards purchae of Batteries For Multy Meters | 20.00 | | 174.00 Cr |
| | SCP | C31032010 | 20 | Being cash paid towards purcahe of 6 Set Bateries | 174.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 9,90,577.00 | 9,90,577.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 1 | Being amount Debited to Sri RAm Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | 30,940.00 | | 30,940.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 5 | Being amount credited to Ultra tile private limited against the bill no 263 dt. 30.05.09 | 11,491.00 | | 42,431.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 14 | Being amount credited to Ultra tile private ltd towards supply of glad stone (tiles) against the bill no. | 1,05,400.00 | | 1,47,831.00 Dr |

Tiles

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 26 | 2009-10/442dt.15.07.2009 2009-10/461 dt20.07.09 for rs. 94375+11025=105400/- Being amount credited to Prince piping system pvt ltd towards purchase of tiles against bill no:1586 dtd 08/09/09 | 55,440.00 | | 2,03,271.00 Dr |
| | JV 19092009 28 | Being amount credited to Rama Enterprises towards purchase of tiles against bill no:261 dtd 16/09/09 | 1,47,953.00 | | 3,51,224.00 Dr |
| 26 Sep, 2009 | JV 26092009 18 | Being amount credited to Praful Sanitary towards Purchase of Tiles against bill no:-3083 Dt:-14.09.09 | 58,800.00 | | 4,10,024.00 Dr |
| 05 Oct, 2009 | JV 05102009 12 | Being amount credited towards Purchase of Tiles against bill no:-3217 Dt:-23.09.09 | 75,543.00 | | 4,85,567.00 Dr |
| 24 Oct, 2009 | JV 24102009 26 | Being amount credited towards purchsae of Tiles agaist bill no:-1051/1057/1106 Dt:-10.09.09 | 2,70,278.00 | | 7,55,845.00 Dr |
| 31 Oct, 2009 | JV 31102009 4 | Being amount credited to Ramesh Ent. towards purchase of tiles against bill no:322 &328 dtd 21/10/09. | 1,93,445.00 | | 9,49,290.00 Dr |
| | JV 31102009 40 | Being amount credited to Praful sanitary towards purchase of tiles against bill no:3227 dtd 24/10/09. | 1,71,800.00 | | 11,21,090.00 Dr |
| 14 Nov, 2009 | JV 14112009 10 | Being amount credited to Ultra Tile Pvt Ltd towards purchase of Concrete agaist bill no:-839 Dt:-19.10.09 | 52,920.00 | | 11,74,010.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 32 | Being amount credited to Ultra Tile PVt Ltd towardws purchase of Tiles against bill no:-974 Dt:-13.11.09 | 33,075.00 | | 12,07,085.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 9 | Being amount credited to praful sanitary towards supply of tiles against the bill no. 3276 dt. 02.11.09 for Rs. 46000/- | 46,000.00 | | 12,53,085.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 9 | Being amount credited to Ultra tile private limited towards supply of tiles against the bill no. 1035 for Rs. 71662/- | 71,662.00 | | 13,24,747.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 30 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1398/1408/1483&14 | 2,24,365.00 | | 15,49,112.00 Dr |
| | JV | 19122009 | 31 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1386 Dt:-28.10.09 | 9,300.00 | | 15,58,412.00 Dr |
| 07 Jan, 2010 | JV | 07012010 | 3 | Being amount credited to Sri Rama Clay Praoducts towards purchase of Tiles against Bill no.344. | 4,550.00 | | 15,62,962.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 4 | Being amount credited to Johnson tile shoppe towards purchase of sanitary material against bill no - 3847 dt 04.01.10 | 1,22,339.00 | | 16,85,301.00 Dr |
| 25 Jan, 2010 | JV | 25012010 | 2 | Being amount credited to Ultra tile private limited towards purchase of tiles against bill no - 1149 dt 23.12.09 | 66,150.00 | | 17,51,451.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Jan, 2010 | JV | 25012010 | 6 | Being amount credited to Rama enterprises towards purchase of tiles against bill no - 398 -445 & 443 dt 21.11.09 | 5,40,195.00 | | 22,91,646.00 Dr |
| 02 Feb, 2010 | JV | 02022010 | 15 | Being amount credited to Johnson Tile shoppe towards purchae of Tiles against bill no:-3270/3671 Dt:-13.01.2010 | 5,265.00 | | 22,96,911.00 Dr |
| | JV | 02022010 | 20 | Being amount credited to Johnsons Tile Shoppe towards purhcase of Tiles agaist bill no:-3669/3269 Dt:-14.12.09 | 28,426.00 | | 23,25,337.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 14 | Being amount credited to Johnson Tile shoppe towards purchsae of Tiles agaist bill no:-3236 Dt:-30.09.2009 | 34,424.00 | | 23,59,761.00 Dr |
| | JV | 06022010 | 29 | Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaist bill no:-3907 Dt:-18.01.2010 | 1,08,214.00 | | 24,67,975.00 Dr |
| | JV | 06022010 | 30 | Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaist bill no:-3908 Dt:-18.01.2010 | 85,972.00 | | 25,53,947.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 6 | Being amount credited to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- | 3,65,374.00 | | 29,19,321.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 2 | Being amount credited to Ultra Tile PVt Ltd | 66,150.00 | | 29,85,471.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------------|-----------------|
| Date | Number | | | | |
| 26 Mar, 2010 | JV 26032010 5 | towards Purhcase of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 PO No:-B-11698 Being amount credited to A plus bath exclusive towards purchase of tiles against the bill no. 2406 dt. 17.3.10 for rs. 62132/- | 62,132.00 | | 30,47,603.00 Dr |
| | JV 26032010 7 | Being amount credited to praful sanitary towards purchase of tiles against the bill no. 3717 dt. 17.3.10 for Rs. 25280/- | 25,280.00 | | 30,72,883.00 Dr |
| | JV 26032010 12 | Being amount credited to praful sanitary towards supply of tiles against the bill no. 3707 dt. 13.3.10 for Rs.43013/- | 43,013.00 | | 31,15,896.00 Dr |
| | JV 26032010 18 | Being amount credited to Johnson Tiles Shoppe & debited to Tiles towards purchases of Tiles against Bill No.4292 dt.26-03-10. | 11,825.00 | | 31,27,721.00 Dr |
| 31 Mar, 2010 | JV 31032010 71 | Being Amount credited to John son tile shoppe against the bill no. 3906 dt.18.1.10 for Rs. 72632/- bill no 3784 dt.23.12.09 for rs. 75411/-bill no. 3761 dt. 21.12.09 for Rs. 78300/-bill no. 3692 dt. 17.12.09 rs. 209135/- . 3625 dt. 5.12.09rs. 200805 | 6,36,283.00 | | 37,64,004.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress | | 37,64,004.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| | | And Credited to Tiles towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 37,64,004.00 | 37,64,004.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Tools | | | | | |
| 17 May, 2009 | JV 17052009 11 | Being amount credited to EZzy International towards purchahse of HArDware Material against bill no:-21 Dt:-14.05.09 | 2,925.00 | | 2,925.00 Dr |
| 30 May, 2009 | JV 30052009 16 | Being amount credited to Hari HAra Iron MErchants towards purchase of Hardware MAterial agaisnt bill no:-7674 Dt:-27.05.09 | 1,430.00 | | 4,355.00 Dr |
| 06 Jun, 2009 | SCP C06062009 14 | Being cash paid to Modern Hat Works towards Purchse of Helmet by raj Kumar for Office Vehicle Splender Plus | 650.00 | | 5,005.00 Dr |
| 13 Jun, 2009 | JV 13062009 48 | Being amount credited to Ezzy International towards Purchase of Helmets against bill no:-36 Dt:-10.06.09 | 2,925.00 | | 7,930.00 Dr |
| 16 Jun, 2009 | SCP C16062009 8 | Being cash paid towards purchase of Wall Cutting Blade & Rechargeble BAtteries | 195.00 | | 8,125.00 Dr |
| | SCP C16062009 10 | Being cash paid towards purchase of armecher for Cutting MAchine | 400.00 | | 8,525.00 Dr |
| 20 Jun, 2009 | JV 20062009 19 | Being amount credited to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 | 8,528.00 | | 17,053.00 Dr |
| 04 Jul, 2009 | JV 04072009 39 | Being amount credited to Ezzy International | 5,681.00 | | 22,734.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 40 | towards supply of helmets against the bill no. 41 dt.22.06.09 for rs. 5681 Being amount credited to Ezzy International | 5,681.00 | | 28,415.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 4 | towards supply of helmets against the bill no. 42 dt.22.06.09 for rs. 5681 Being amount credited to Ezzy International | 14,006.00 | | 42,421.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 6 | towards purchase of safety belt against the bill no. 43dt.30.06.09 Being amount credited to Ezzy International | 5,850.00 | | 48,271.00 Dr |
| | JV | 18072009 | 19 | towards Purchase of Helmets against bill no;-56 Dt:-10.07.09 Being amount credited to Ezzy International | 1,238.00 | | 49,509.00 Dr |
| 23 Jul, 2009 | SCP | C23072009 | 8 | towards purchase of Hardware material agisnt bill no:-55 dt:-09.07.09 Being cash paid | 150.00 | | 49,659.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 7 | towards purchsae of Dilprit for Site Use Being amount credited to Ezzy international | 17,010.00 | | 66,669.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 16 | towards supply of helmets against the bill no. 84 dt. 31.08.09 for Rs. 17010/- Being amount credited | 8,404.00 | | 75,073.00 Dr |
| 04 Nov, 2009 | SCP | C04112009 | 8 | towards purchase of Belts against bill no:-122 Dt:-14.10.09 Being cash paid to | 400.00 | | 75,473.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 23 | Tools& Spares towards purchase of Drill Bit Being amount credited to Nagina industrial | 2,061.00 | | 77,534.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | JV 15022010 33 | corporation towards supply of cutting blades against the bill no. 4097 dt. 05.02.10 for Rs. 2061/- Being amount credited to ezzy international towards purchase of helmets against the bill no. 182 dt.03.2.10 for Rs. 5954/- | 5,954.00 | | 83,488.00 Dr |
| 18 Feb, 2010 | SCP C18022010 11 | Being cash paid towards local purchase of grinding blades. | 200.00 | | 83,688.00 Dr |
| 31 Mar, 2010 | JV 31032010 38 | Being amount credited to Ezzy international towards purchase of helmets against the bill no. 187 dt. 3.3.10 for Rs. 4237/- | 4,237.00 | | 87,925.00 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Tools towards transfer of Amount to Work in Progress | | 87,925.00 | 0.00 Dr |
| | | Total/Closing Balance | 87,925.00 | 87,925.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Jun, 2009 | SCP C13062009 6 | Being cash paid to HMWS&SB towards Application fee to applying for Water connection at GWE | 1,500.00 | | 1,500.00 Dr |
| 17 Jun, 2009 | SCP C17062009 6 | Being cash apdi to HMWS & SB towards MISC Expences paid to log in for process of water connection application | 5,000.00 | | 6,500.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Water Connection charges | | 6,500.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| | | towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 6,500.00 | 6,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Apr, 2009 | JV 25042009 18 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C1/2/3 Flats | 46,337.00 | | 46,337.00 Dr |
| | JV 25042009 19 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Sunken Slab near C1/2/3 flats including Beams & Roof Gardens at C BLock | 72,466.00 | | 1,18,803.00 Dr |
| 15 Jul, 2009 | JV 15072009 1 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | 36,000.00 | | 1,54,803.00 Dr |
| | JV 15072009 2 | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | 48,804.00 | | 2,03,607.00 Dr |
| 10 Aug, 2009 | JV 10082009 5 | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | 22,680.00 | | 2,26,287.00 Dr |
| | JV 10082009 5 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | 55,168.00 | | 2,81,455.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 1 | Being amount credited to Karnataka Water proofing Co towards water proofing work done in C- 20 to 26,27, 28 & 29 five floors in Toilets ans Utility area W.O 1173, 1190 dt 14.09.09 | 2,38,000.00 | | 5,19,455.00 Dr |
| 21 Dec, 2009 | JV | 21122009 | 1 | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C20/29 Flats | 1,45,294.00 | | 6,64,749.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 3 | Being amount credited to Anisha Associates towards purchase of Water proofing material against bill no.719 dt-16/1/10 | 69,120.00 | | 7,33,869.00 Dr |
| 05 Mar, 2010 | JV | 05032010 | 1 | Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-23,24 & 25 against the bill no. 736 dt. 18.2.10 for Rs. 54720/- | 54,720.00 | | 7,88,589.00 Dr |
| | JV | 05032010 | 2 | Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-27 & 28 against the bill no. 736 dt. 18.2.10 for Rs. 34380/- | 34,380.00 | | 8,22,969.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 41 | Being amount credited to The A.P. water proofing Co towards water proofing for main gate top slab 11.11.09 | 7,084.00 | | 8,30,053.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 43 | to 14.11.09 Being amount credited to Anisha associates w.o. no.B1218 dt 8.1.10 towards chemical water proofing work for terrace and for C27 to C29 flats of c BLock work done from 3.2.10 to 27.2.10 | 19,980.00 | | 8,50,033.00 Dr |
| | JV | 31032010 | 111 | Being amount Debited to Work On Progress And Credited to Water Proofing Chemicals towards transfer of Amount to Work in Progress | | 8,50,033.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 8,50,033.00 | 8,50,033.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From Janardhan Prasad towards Hire charges Equipmentd | 3.00 | | 3.00 Dr |
| | MBP | A09012010 | 10 | Being cheuqe issued to Janardhan Prasad towards Hire cahrges Equipment | 327.00 | | 330.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to Work in Progress | | 330.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 330.00 | 330.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 8 | Being TDS Deducted FRom Ravi Kumar towards Hire cahrges EQUIPMENT | 47.00 | | 47.00 Dr |
| | SCP | C02012010 | 2 | Being cash paid to H.C.Equip-A.Ravi Kumar. | 4,603.00 | | 4,650.00 Dr |
| 12 Jan, 2010 | JV | 12012010 | 3 | Being TDS Deducted | 66.00 | | 4,716.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 12 Jan, 2010 | SCP C12012010 2 | from A.RAvi Kumar towards Hire charges equipment on cash payment Being cash paid to H.C.Equip-A.Ravi Kumar. | 6,489.00 | | 11,205.00 Dr |
| 22 Jan, 2010 | JV 22012010 1 | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | 43.00 | | 11,248.00 Dr |
| | SCP C22012010 2 | Being cash paid to H.C.Equip-A.Ravi Kumar. | 4,302.00 | | 15,550.00 Dr |
| 23 Jan, 2010 | JV 23012010 10 | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | 38.00 | | 15,588.00 Dr |
| | SCP C23012010 8 | Being cash paid towards H.C.Equip-A.Ravi Kumar. | 3,782.00 | | 19,370.00 Dr |
| 06 Feb, 2010 | JV 06022010 27 | Being TDS Deducted From A.Ravi Kumar towards Hire charges Equip | 13.00 | | 19,383.00 Dr |
| 08 Feb, 2010 | MBP A08022010 1 | Being cheque issued to RAvi Kumar towards hire charges equipment | 1,307.00 | | 20,690.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From RAvi Kumar towards Hire charges EQUIPMENT | 49.00 | | 20,739.00 Dr |
| | MBP A15022010 9 | Being cheque issued to A.RAvi Kumar towards hire charges equipment | 4,811.00 | | 25,550.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from A.Ravi Kumar towards Hire charges EQUIPMENT | 67.00 | | 25,617.00 Dr |
| | MBP A20022010 2 | Being cheque issued to A.Ravi Kumar towards Hire charges equipment | 6,660.00 | | 32,277.00 Dr |
| 01 Mar, 2010 | JV 01032010 2 | Being TDS Deducted | 3.00 | | 32,280.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|-----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | MBP A01032010 1 | From A.Ravi Kumar towards Hire charges Equipment Being cheque issued to A.RAVi Kumar towards Hire charges Equipment | 282.00 | | 32,562.00 Dr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From A.RAvikumar towards Hire charges Equopment | 7.00 | | 32,569.00 Dr |
| | MBP A13032010 1 | Being cheque issued to A.RAVikumar towards Hire charges Equipment | 733.00 | | 33,302.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 33,302.00 | 33,302.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From Anand Jyothi towards H.C.Equipment @2.06% on 1350/- | 28.00 | | 28.00 Dr |
| | JV 04072009 31 | Being Room Rent Deducted From Anand Jyothi towards H.C.Equipment | 165.00 | | 193.00 Dr |
| | SBP A04072009 49 | Being cheque issued to Anand Jyothi Babu towards Hire charges Equipment | 1,157.00 | | 1,350.00 Dr |
| 11 Jul, 2009 | JV 11072009 19 | Being TDS Deducted From Anand Jyothi Babu towards Hire charges equipment @2.06% on 2870/- | 59.00 | | 1,409.00 Dr |
| | SBP A11072009 21 | Being cheque issued to Anand Jyothi Babu towards Hire charges Equipment | 2,811.00 | | 4,220.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|--------|-----------|-----|--|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | | 4,220.00 | 0.00 Dr |
| H.C.Equip-G.Venkateshwar Rao | | | | Opening Balance | 4,220.00 | 4,220.00 | 0.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 18 | Being TDS Deducted From G.Venkateshwar Rao towards Hire charges EQUIPMENT | 9.00 | | 9.00 Dr |
| | MBP | A19122009 | 13 | Being cheque issued to G.Venkateshwar Rao towards Hire charges Equipment | 891.00 | | 900.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From Venkateshwar Rao towards Hire charges Equipment | 5.00 | | 905.00 Dr |
| | MBP | A26122009 | 3 | Being cheque issued to Venkateshwar Rao towards on account&Hire charges Equipment | 470.00 | | 1,375.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From G.Venkateshwar RAo towards Hire charges Equipment | 21.00 | | 1,396.00 Dr |
| | MBP | A02012010 | 8 | Being cheque issued to Venkateshwar Rao towards Hire charges Equipment | 2,079.00 | | 3,475.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 5 | Being TDS Deducted From G.VenkateshwarRAo towards Hire charges Equipment | 85.00 | | 3,560.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 12 | Being cheque issued to G.Venkateshwar rao toward hire charges Equipment | 8,440.00 | | 12,000.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted | 11.00 | | 12,011.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | MBP A23012010 14 | fRom G,Venkateshwar Rao towards Hire charges Equipemnt Being cheuqe issued to G.Venkateshwar RAO towards Hire charges EQUIPMENT | 1,064.00 | | 13,075.00 Dr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDS DEucted From G.Venkateshwar RAO towards hirecharges equip | 11.00 | | 13,086.00 Dr |
| | MBP A01022010 7 | Being cheuqe issued to G.Venkateshwar Rao towards Hire chargesequipment | 1,064.00 | | 14,150.00 Dr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted From Venkateshwar Rao towards Hire charges equipment | 7.00 | | 14,157.00 Dr |
| | MBP A06022010 13 | Being cheque issued to G.Venkateshwar Rao towards hire charges equipment | 705.00 | | 14,862.00 Dr |
| 15 Feb, 2010 | JV 15022010 34 | Being TDs Deducted From Venkateshwar Rao towards hire charges equipment | 8.00 | | 14,870.00 Dr |
| | MBP A15022010 15 | Being cheque issued to G.Venkateshwar Rao towards Hire charges equipment | 798.00 | | 15,668.00 Dr |
| 20 Feb, 2010 | JV 20022010 10 | Being TDS Deducted from Venkateshwar Rao towards hire charges equipment | 25.00 | | 15,693.00 Dr |
| | MBP A20022010 4 | Being cheque issued to G.Venkateshwar Rao towards Hire charges equipment | 2,475.00 | | 18,168.00 Dr |
| 06 Mar, 2010 | JV 06032010 13 | Being TDS Deducted from Venkateshwar Rao towards Hire charges Equipment | 13.00 | | 18,181.00 Dr |
| | SBP A06032010 44 | Being cheque issued to | 1,237.00 | | 19,418.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | JV 13032010 11 | G.Venkateshwar Rao towards Hire charges Equipment Being TDs Deductec From Venkateshwar Rao towards Hire charges Equipment | 14.00 | | 19,432.00 Dr |
| | SBP A13032010 44 | Being cheque issued to G.Venkateshwar Rao towards on account | 1,361.00 | | 20,793.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress | | 20,793.00 | 0.00 Dr |
| | | Total/Closing Balance | 20,793.00 | 20,793.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 400/- | 8.00 | | 8.00 Dr |
| | MBP A14092009 1 | Being chq issued to Ishaq towards hire charges payment and on account payment | 392.00 | | 400.00 Dr |
| 26 Sep, 2009 | JV 26092009 2 | Being TDS Deducted From ishaq towards HC Equip @2.06% on 700/- | 14.00 | | 414.00 Dr |
| | MBP A26092009 6 | Being cheque issued to Ishaq towards Hire chargeds Equipment | 686.00 | | 1,100.00 Dr |
| 10 Oct, 2009 | JV 10102009 8 | Being TDS Deducted From Ishaq towards HC Equipment | 11.00 | | 1,111.00 Dr |
| | SBP A10102009 1 | Being cheque issued to Ishaq towards Hire charges Equipment | 539.00 | | 1,650.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Ishaq towards Hire charges Equipment | 4.00 | | 1,654.00 Dr |
| | MBP A24102009 2 | Being cheque issued towards Hire charges | 346.00 | | 2,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 10 | equipment Being TDS Deducted From Ishaq towards Hire charges Equipment | 8.00 | | 2,008.00 Dr |
| | | MBP A21112009 | 5 | Being cheque issued to Ishaq towards Hire charges Equipment | 392.00 | | 2,400.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From Ishaq towards Hire charges Equipment | 7.00 | | 2,407.00 Dr |
| | | MBP A14122009 | 4 | Being cheque issued to Ishaq towards Hire charges Equipment | 693.00 | | 3,100.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 16 | Being TDS Deducted From Ishaq towards Hire charges Equipment | 7.00 | | 3,107.00 Dr |
| | | MBP A19122009 | 9 | Being cheque issued to Ishaq towards towards on account towards Hire chrges EQuipment | 693.00 | | 3,800.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted From Ishaq towards Hire charges Equipment | 21.00 | | 3,821.00 Dr |
| | | MBP A09012010 | 8 | Being cheque issued to Ishaq towards Hire chargbes equipment | 2,079.00 | | 5,900.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Hire charges Equip | 4.00 | | 5,904.00 Dr |
| | | MBP A16012010 | 4 | Being cheque issued to Ishaq towards /hire charges Equipment | 346.00 | | 6,250.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom Ishaq towards Hire charges Equipment | 7.00 | | 6,257.00 Dr |
| | | MBP A23012010 | 4 | Being cheque issued to Ishaq towards Hire charges equipment | 693.00 | | 6,950.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Ishaq towards hire charges Equipment | 8.00 | | 6,958.00 Dr |
| | | MBP A06022010 | 6 | Being cheque issued to Ishaq towards on | 792.00 | | 7,750.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|---------------|-----|---|----------|----------|-----------------|
| Date | Number | | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 8 | account Being TDS Deducted from Ishaqtowards Hire charges equipment | 4.00 | | 7,754.00 Dr |
| | | MBP A20022010 | 1 | Being cheuqe issued to Ishaq towards Hire charges equipment | 346.00 | | 8,100.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | | 8,100.00 | 0.00 Dr |
| H.C.Equip-K.Jagannath | | | | Opening Balance | | | 0.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From K.Jagannath towards HC.Equip @2.06% on 515/- | 11.00 | | 11.00 Dr |
| | | SBP A18072009 | 41 | Being Cheque Issued to K.Jagannath towards HC.Equip | 504.00 | | 515.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From K.Jagannath towards Hire charges Equip @2.06% on 780/- | 16.00 | | 531.00 Dr |
| | | MBP A19092009 | 3 | Being cheque issued to K.Jaganath towards on account &Hire charges Equipmnet | 764.00 | | 1,295.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From K.Jagannathtowards HC Equip @2.06% on 5015/- | 103.00 | | 1,398.00 Dr |
| | | MBP A26092009 | 8 | Being cheque issued to K.JAgannath towards Hire cahrges equipment | 4,912.00 | | 6,310.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From K.Jagannath towards Hire charges Equip | 89.00 | | 6,399.00 Dr |
| | | MBP A05102009 | 2 | Being cheque issued to | 4,213.00 | | 10,612.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | JV 10102009 8 | K,Jagannath towards Hire charges Equipment& on account Being TDS Deducted From K.Jaganadham towards HC Equip | 79.00 | | 10,691.00 Dr |
| | SBP A10102009 11 | Being cheque issued to K.Jaganadham towards Hire charges Equipmnet | 3,851.00 | | 14,542.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from K.Jaganath towards Hire charges Equipment | 82.00 | | 14,624.00 Dr |
| | SBP A19102009 40 | Being cheuqe issued towards Hire charges equipment | 4,033.00 | | 18,657.00 Dr |
| 24 Oct, 2009 | JV 24102009 35 | Being TDs Deducted From K.Jagannatham towards Hire charges Equipment | 8.00 | | 18,665.00 Dr |
| | MBP A24102009 4 | Being cheque issued towards on account&Hire charges Equipment | 747.00 | | 19,412.00 Dr |
| 31 Oct, 2009 | JV 31102009 22 | Being TDS Deducted From K.Jagannath towards Hire charges Equip | 68.00 | | 19,480.00 Dr |
| | MBP A31102009 4 | Being cheque issued to K.JAgannadham towards on account&Hire charges Equipment | 6,682.00 | | 26,162.00 Dr |
| 09 Nov, 2009 | JV 09112009 1 | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | 66.00 | | 26,228.00 Dr |
| | MBP A09112009 4 | Being cheque issued to K.JAgannath towards Hire charges Equip & on account | 6,489.00 | | 32,717.00 Dr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From K.Jagannath towards Hire charges | 67.00 | | 32,784.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | MBP | A14112009 | 2 | Equipment Being cheque issued to K.Jagannath towards Hire charges Equipment | 6,648.00 | | 39,432.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | 58.00 | | 39,490.00 Dr |
| | MBP | A21112009 | 8 | Being cheque issued to K.Jagannath towards Hire charges equipment | 5,707.00 | | 45,197.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards Hire charges EQUIPMENT | 55.00 | | 45,252.00 Dr |
| | MBP | A01122009 | 3 | Being cheque issued to K.Jagannadham towards Hire charges equipment | 5,440.00 | | 50,692.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 19 | Being TDS Deducted From Jagannadham towards Hire charges Equipment | 114.00 | | 50,806.00 Dr |
| | SBP | A05122009 | 48 | Being cheque issued to K.Jagannadham towards hire charges equipment | 10,776.00 | | 61,582.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | 14.00 | | 61,596.00 Dr |
| | MBP | A14122009 | 7 | Being cheque issued to K.Jagannath towards Hire charges Equipment | 1,356.00 | | 62,952.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted FRom K.Jagannadham towards Hire charges Equipment | 64.00 | | 63,016.00 Dr |
| | MBP | A19122009 | 2 | Being cheque issued to K.Jagannadham towards Hire charges Euqipment | 6,341.00 | | 69,357.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being TDS Deducted From K.Jaganath | 32.00 | | 69,389.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | MBP A02012010 2 | towards hire charges equip Being cheque issued to K.Jagannadham | 3,138.00 | | 72,527.00 Dr |
| 23 Jan, 2010 | JV 23012010 7 | towards on account BEing TDS Deducted fRom K.Jagannadham | 36.00 | | 72,563.00 Dr |
| | MBP A23012010 9 | towards H.C Equip Being cheuqe issued to K.JAgannath towards | 3,594.00 | | 76,157.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | Hire charges Equipment Being TDS Deducted from K.Jaganadh | 7.00 | | 76,164.00 Dr |
| | MBP A01022010 6 | towards Hire charges Equipment Being cheuqe issued to K.JAagannadham | 713.00 | | 76,877.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | towards Hire charges Equipment Being TDS Deducted From K.JAagannadham | 16.00 | | 76,893.00 Dr |
| | MBP A06022010 15 | towardsHire charges Equip Being cheque issued to K.Jagannadham | 1,609.00 | | 78,502.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | towards hirec harges Equipment Being TDs Deducted From K.Jagannadham | 4.00 | | 78,506.00 Dr |
| | MBP A15022010 11 | towards Hire charges equipment Being cheque issued to K.Jagannadham | 386.00 | | 78,892.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | towards Hire charges equipment Being TDS Deducted from K.JAagannadham | 14.00 | | 78,906.00 Dr |
| | SBP A20022010 23 | towards Hire charges equipment Being cehque issued to K.JAagannadham | 1,396.00 | | 80,302.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 80,302.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 80,302.00 | 80,302.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 2 | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | 81.00 | | 81.00 Dr |
| | MBP | A09112009 | 5 | Beng cheque issued to Malleshwar Rao towards Hire charges Equipment | 8,004.00 | | 8,085.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | 62.00 | | 8,147.00 Dr |
| | MBP | A14112009 | 7 | Being cheque issued to Malleshwar rao towards on account | 6,135.00 | | 14,282.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | 25.00 | | 14,307.00 Dr |
| | SBP | A21112009 | 34 | Being cheque issued to Malleshwar RAo towards Hire charges equipment | 2,520.00 | | 16,827.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | 24.00 | | 16,851.00 Dr |
| | SBP | A05122009 | 51 | Being cheque issued to Malleshwar Rao towards Hire charges Equipment | 2,186.00 | | 19,037.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC | | 19,037.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | EQUIPMENT OF Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 19,037.00 | 19,037.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Dec, 2009 | JV 01122009 33 | Being TDS Deducted from Mustafa ALi towards Hire charges equipment | 4.00 | | 4.00 Dr |
| | MBP A01122009 6 | Being cheque issued to Mustafa towards Hire charges Equipment | 346.00 | | 350.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | Being TDS Deducted From Mustafa towards Hire charges Equipment | 12.00 | | 362.00 Dr |
| | MBP A19122009 11 | Being cheque issued to Mustafa ALi towards Hire charges EQUIPMENT | 1,188.00 | | 1,550.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From Mustafa towards Hire charges Equipment | 4.00 | | 1,554.00 Dr |
| | MBP A09012010 11 | Being cheque issued to Mustafa towards on account for Plumbing work | 346.00 | | 1,900.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC EQUIPMENT OF Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 1,900.00 | 1,900.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From Purnavasi towards Hire charges equipment | 9.00 | | 9.00 Dr |
| 13 Jan, 2010 | SBP A13012010 6 | Being cheque issued to Purnavasi towards hire charges equipment | 891.00 | | 900.00 Dr |
| 23 Jan, 2010 | JV 23012010 8 | BEING TDS Deducted | 5.00 | | 905.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | fRom Purnavasi towards Hire charges Equip | | | |
| 23 Jan, 2010 | MBP A23012010 12 | Being cheque issued to Purnavasi towards Hire charges Equipment | 470.00 | | 1,375.00 Dr |
| 01 Feb, 2010 | JV 01022010 3 | Being TDS Deducted from Purnavasi towards Hire charges Equipment | 6.00 | | 1,381.00 Dr |
| | SBP A01022010 33 | Being cheque issued to Purnavasi towards Hire charges equipment | 594.00 | | 1,975.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 1,975.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,975.00 | 1,975.00 | 0.00 Dr |
| | | H.C.Equip-Rama Rao | | | 0.00 Dr |
| 15 Feb, 2010 | JV 15022010 28 | Being TDs Deducted From Rama Rao towards Hire charges Equipment | 11.00 | | 11.00 Dr |
| | SBP A15022010 35 | Being cheque issued to RAma Rao towards Hire charges equipment | 1,039.00 | | 1,050.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 1,050.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,050.00 | 1,050.00 | 0.00 Dr |
| | | H.C.Equip-Yadagiri | | | 0.00 Dr |
| 26 Dec, 2009 | JV 26122009 7 | Being TDS Deducted From Yadagiri towards Hire charges Equipment | 4.00 | | 4.00 Dr |
| | SBP A26122009 31 | Being cheque issued to Yadagiri towards Hire charges EQUIPMENT | 396.00 | | 400.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|--------|---------------|-----|--|---------------|---------------|-----------------|
| Date | Number | | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 3 | Being TDS Deducted From Yadagiri towards Hire charges Equip | 4.00 | | 404.00 Dr |
| | | MBP A09012010 | 12 | Being cheque issued to Yadagiri towards Hire charges Equipment | 396.00 | | 800.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 800.00 | 0.00 Dr |
| H.C.Equip-Ramulu | | | | Total/Closing Balance | 800.00 | 800.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | Being TDS Deducted From Ramulu towards Hire charges Equip | 4.00 | | 4.00 Dr |
| | | MBP A23012010 | 5 | Being cheque issued to Ramulu towards Hire charges Equipment | 436.00 | | 440.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being TDS Deducted from Ramulu towards Hire charges Equip | 2.00 | | 442.00 Dr |
| | | MBP A01022010 | 4 | Being issued to Ramulu towards hire charges equipment | 188.00 | | 630.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Ramulu towards Hire charges equipment | 2.00 | | 632.00 Dr |
| | | MBP A06022010 | 8 | Being cheque issued to Ramulu towards Hire charges equipment | 188.00 | | 820.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 820.00 | 0.00 Dr |
| Hire Charges - Komriah | | | | Total/Closing Balance | 820.00 | 820.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | JV | 02052009 | 7 | Being amount Debited to Hire charges - | 200.00 | | 200.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | SBP A02052009 39 | Komraiah & Credited to TDS payable @ 2.06% on Rs.9723/- Being cheque issued to Komraiah towards Hire charges payment | 9,523.00 | | 9,723.00 Dr |
| 09 May, 2009 | JV 09052009 5 | Being amount Debited to Hirecharges- Komraiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.14337/- | 295.00 | | 10,018.00 Dr |
| | SBP A09052009 21 | Being cheque issued towards Hirecharges. | 14,042.00 | | 24,060.00 Dr |
| 14 May, 2009 | JV 14052009 2 | Being TDs Deducted From Komaraiah towards Hire charges @2.06% on 15723/- | 324.00 | | 24,384.00 Dr |
| 18 May, 2009 | SCP C18052009 1 | Being cash paid to Komraiah towards Hire charges Payment | 15,399.00 | | 39,783.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From Komaraiah towards Hire charges @2.06% on 14550/- | 300.00 | | 40,083.00 Dr |
| | SBP A23052009 43 | Being cheque issued to Komaraiah towards Hire charges | 14,250.00 | | 54,333.00 Dr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From K.Komraiah towards Hire charges @2.06% on 21543/- | 444.00 | | 54,777.00 Dr |
| | SBP A30052009 3 | Being cheque issued to K.Komraiah toward sHire charges PAYment | 21,099.00 | | 75,876.00 Dr |
| 06 Jun, 2009 | JV 06062009 12 | Being TDs Deducted From Komraiah towards Hire charges @2.06% on 2823/- | 58.00 | | 75,934.00 Dr |
| | SBP A06062009 12 | Being cheque issued to Komaraiah toward sHirecharge spayment | 2,765.00 | | 78,699.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From Komaraiah | 174.00 | | 78,873.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBP A13062009 42 | towards H.C charges @2.06% on 8472/- Being cheque issued to Komaraiah towards Hire cahrges | 8,298.00 | | 87,171.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From Komaraih towards Hire charges @2.06% on 699/- | 14.00 | | 87,185.00 Dr |
| | SBP A04072009 36 | Being cheuqe issued to Komaraiah toward sHire charges PAyment | 685.00 | | 87,870.00 Dr |
| 11 Jul, 2009 | JV 11072009 19 | Being TDS Deducted From Komaraiah towards on Hire charges payment @2.06% on 3771/- | 78.00 | | 87,948.00 Dr |
| | JV 11072009 19 | Being Penalty Deducted From Komaraiahtowards on account payment | 500.00 | | 88,448.00 Dr |
| | SBP A11072009 14 | Being cheque issued to Komaraiah towards Hire charges Payment | 3,193.00 | | 91,641.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From Komaraiah towards Hire charges@2.06% on 5000/- | 103.00 | | 91,744.00 Dr |
| | SBP A01082009 35 | Being cheque issued to Komaraiah towards Hire charges PAyment | 4,897.00 | | 96,641.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom Komaraiah towards Hlire charges @2.06% on 10000/- | 206.00 | | 96,847.00 Dr |
| | SBP A08082009 43 | Being cheque issued to Komaraiah towards Hire charges Payment | 9,794.00 | | 1,06,641.00 Dr |
| 06 Mar, 2010 | JV 06032010 10 | Being Tds Deducted from Komaraiah towards Hire charges | 15.00 | | 1,06,656.00 Dr |
| | SBP A06032010 16 | Being cheque issued to Komaraiah towards Hire | 1,485.00 | | 1,08,141.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 111 | charges Payment Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Total/Closing Balance | | 1,08,141.00 | 0.00 Dr |
| | | | | Opening Balance | 1,08,141.00 | 1,08,141.00 | 0.00 Dr |
| Hire Charges | | | | | | | |
| 16 Jun, 2009 | SCP | C16062009 | 21 | Being cash paid to York Cranes towards Creane Starting work | 2,500.00 | | 2,500.00 Dr |
| 18 Jan, 2010 | SCP | C18012010 | 8 | Being cash paid towards road work. | 600.00 | | 3,100.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Total/Closing Balance | | 3,100.00 | 0.00 Dr |
| | | | | Opening Balance | 3,100.00 | 3,100.00 | 0.00 Dr |
| Hire Charges - Mannem | | | | | | | |
| 04 Apr, 2009 | JV | 04042009 | 2 | Being TDsDedcted From Mannem towards Hire charges @2.06% on 6454/- | 133.00 | | 133.00 Dr |
| | SBP | A04042009 | 41 | Being cheque issued to Mannem towards hire charges payment | 6,321.00 | | 6,454.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 3 | Being TDS Deducted From Mannemtowards Hire charges Equip @2.06% on 7582/- | 156.00 | | 6,610.00 Dr |
| | SBP | A11042009 | 29 | Being cheque issued to Mannem towards Hirecharges | 7,426.00 | | 14,036.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 7 | Being TDs Deducted From Mannem towards Hire charges @2.06% on 6381/- | 131.00 | | 14,167.00 Dr |
| | SBP | A18042009 | 32 | Being cheque issued to Mannem towards Hire | 6,250.00 | | 20,417.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | charges Being Tds Deducted From G.Mannem towards Hire charges PAYment @2.06% on 4688/- | 97.00 | | 20,514.00 Dr |
| | | SBP A25042009 | 29 | Being Cheque Issued to Mannem towards Hirecharges PAYment | 4,591.00 | | 25,105.00 Dr |
| 02 May, 2009 | JV | 02052009 | 7 | Being amount Debited to Hire charges - Mannem & Credited to TDS payable @ 2.06% on Rs.6245/- | 129.00 | | 25,234.00 Dr |
| | | SBP A02052009 | 40 | Being cheque issued to Mannem towards hire charges payment. | 6,116.00 | | 31,350.00 Dr |
| 09 May, 2009 | JV | 09052009 | 5 | Being amount Debited to Hirecharges- Mannem towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7945/- | 164.00 | | 31,514.00 Dr |
| | | SBP A09052009 | 22 | Being cheque issued towards Shifting of Material | 7,781.00 | | 39,295.00 Dr |
| 18 May, 2009 | JV | 18052009 | 7 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8646/- | 178.00 | | 39,473.00 Dr |
| | | SBP A18052009 | 40 | Being cheque issued to Mannem towards Hire charges Payment | 8,468.00 | | 47,941.00 Dr |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8778/- | 181.00 | | 48,122.00 Dr |
| | | SBP A23052009 | 44 | Being cheque issued to Mannem towards Hire charges Payment | 8,597.00 | | 56,719.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From Ch.Venkat Mannem towards Hire charges @2.06% on | 209.00 | | 56,928.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | SBP A30052009 47 | 10159/- Being cheque issued to Mannem towards hire charges payment | 9,950.00 | | 66,878.00 Dr |
| 06 Jun, 2009 | JV 06062009 12 | Being TDs Deducted From Mannem towards Hire charges @2.06% on 14566/- | 300.00 | | 67,178.00 Dr |
| | SBP A06062009 9 | Being cheque issued to Mannem towards Hire charges | 14,266.00 | | 81,444.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From Mannem tovars Hire charges @2.06% on 15333/- | 316.00 | | 81,760.00 Dr |
| | SBP A13062009 63 | Being cheque issued to Mannem towards Hire charges Payment | 15,017.00 | | 96,777.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from Mannem towards Hire charges @2.06% on 24270/- | 500.00 | | 97,277.00 Dr |
| | SBP A20062009 11 | Being cheque issued to Mannem towards Hire charge sPayment | 23,770.00 | | 1,21,047.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 17781/- | 366.00 | | 1,21,413.00 Dr |
| | SBP A27062009 28 | Being cheque issued to Msnnem towards Hire charges Payment | 17,415.00 | | 1,38,828.00 Dr |
| 04 Jul, 2009 | JV 04072009 31 | Being TDs Deducted From MAnnem towards Hire charges @2.06% on 5553/- | 114.00 | | 1,38,942.00 Dr |
| | JV 04072009 53 | Being TDS Deducted from Mannem towards Hire charges @2.06% on 454/- | 454.00 | | 1,39,396.00 Dr |
| | SBP A04072009 41 | Being cheque issued to Mannem towards Hire cahrges Payment arears payment | 5,439.00 | | 1,44,835.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 68 | Being cheque issued to Mannem towrds Hire charges PAYment | 21,600.00 | | 1,66,435.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Mannem towards Hire charges Payment @2.06% on 25270/- | 521.00 | | 1,66,956.00 Dr |
| | SBP A11072009 4 | Being cheque issued to MAnnem towards Hire charges PAYment | 24,749.00 | | 1,91,705.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 21399/- | 441.00 | | 1,92,146.00 Dr |
| | SBP A18072009 16 | Being cheque issued to Mannem towards Hire charges Payment | 20,958.00 | | 2,13,104.00 Dr |
| 25 Jul, 2009 | JV 25072009 2 | Being TDS Deducted From Mannemtowards Hire charges @2.06% on 26339/- | 543.00 | | 2,13,647.00 Dr |
| | JV 25072009 3 | Being TDS Deducted From Mannem towards Hire charges @2.06% on 675/- | 14.00 | | 2,13,661.00 Dr |
| | SBP A25072009 14 | Being cheque issued to Mannem towards Hire charges payment | 25,856.00 | | 2,39,517.00 Dr |
| | SBP A25072009 24 | Being cheque issued to MAnnem towards Hire charges payment | 661.00 | | 2,40,178.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From MAnnem towards Hire charges @2.06% on 33747/- | 695.00 | | 2,40,873.00 Dr |
| | SBP A01082009 38 | BBeing cheque issued to mannem towards hire cahrges Payment | 20,000.00 | | 2,60,873.00 Dr |
| | SBP A01082009 39 | BBeing cheque issued to mannem towards hire cahrges Payment | 13,052.00 | | 2,73,925.00 Dr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FRom Mannem towards on account @2.06% on | 450.00 | | 2,74,375.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP | A08082009 | 68 | 21831/- Being cheque issued to Mannem towards Hire charges | 21,381.00 | | 2,95,756.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From Mannem towards Hire CCharges @2.06% on 29506/- | 608.00 | | 2,96,364.00 Dr |
| | SBP | A17082009 | 38 | Being cheque issued to MAnnem towards Hire charges PAYment | 28,898.00 | | 3,25,262.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From Mannem towards Hire charges @2.06% on 9892/- | 204.00 | | 3,25,466.00 Dr |
| | SBP | A22082009 | 53 | Being Cheque Issued to Mannem towards hire charges paymanet | 9,688.00 | | 3,35,154.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 7 | Being TDS Deucted From Mannem towards Hire charges @2.06% on 23339/- | 481.00 | | 3,35,635.00 Dr |
| | SBP | A29082009 | 44 | Being cheque issued to MAnnem towards Hire charges Payment | 22,858.00 | | 3,58,493.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From Mannem towards Hire charges | 60.00 | | 3,58,553.00 Dr |
| | SBP | A13032010 | 15 | Being cheque issued to Manem, towards Hire charges payment | 5,890.00 | | 3,64,443.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 3,64,443.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 3,64,443.00 | 3,64,443.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | JV | 02052009 | 6 | Being amount debited to Hirecharges Abdul Samad and credited to TDS payable @ 2.06% | 11.00 | | 11.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 02 May, 2009 | SBP | A02052009 | 37 | on Rs.524/- Being cheque issued to Abdul Samad towards hire charges payment. | 513.00 | | 524.00 Dr |
| 09 May, 2009 | JV | 09052009 | 4 | Being amount debited to Hirecharges - Abdul Samad towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.949/- | 20.00 | | 544.00 Dr |
| | SBP | A09052009 | 19 | Being cheque issued towards Hirecharges payment. | 929.00 | | 1,473.00 Dr |
| 18 May, 2009 | JV | 18052009 | 6 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 2349/- | 48.00 | | 1,521.00 Dr |
| | SBP | A18052009 | 33 | Being cheque issued to Samad towards Hirecharges Payment | 2,301.00 | | 3,822.00 Dr |
| 23 May, 2009 | JV | 23052009 | 11 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 1812/- | 37.00 | | 3,859.00 Dr |
| | SBP | A23052009 | 41 | Being cheque issued to Abdul Samad towards Hire charges Payment | 1,775.00 | | 5,634.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 4260/- | 88.00 | | 5,722.00 Dr |
| | SBP | A30052009 | 45 | Being cheque issued to Abdul Samad towards Hire charges payment | 4,172.00 | | 9,894.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 12 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 2207/- | 45.00 | | 9,939.00 Dr |
| | SBP | A06062009 | 11 | Being cheque issued to Abdu Samad toward hire charges paymen | 2,162.00 | | 12,101.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From Abdul Samad towars H.C charges | 59.00 | | 12,160.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | SBP A13062009 40 | @2.06% on 2888/- Being cheque issued to Abdul Samad towards Hire charges Payment | 2,829.00 | | 14,989.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from A.Samad towards Hire charges @2.06% on 3976/- | 82.00 | | 15,071.00 Dr |
| | SBP A20062009 9 | Being cheque issued to Abdul Samad towards Hire charges Payment | 3,894.00 | | 18,965.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 4573/- | 94.00 | | 19,059.00 Dr |
| | SBP A27062009 26 | Being cheque issued to Abdul Samad towards Hire charges payment | 4,479.00 | | 23,538.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 6228/- | 128.00 | | 23,666.00 Dr |
| | SBP A04072009 34 | Being cheque issued to Abdul Samad towards Hire charges PAYment | 6,100.00 | | 29,766.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Abdul Samad towards Hire charges Payment @2.06% on 6118/- | 126.00 | | 29,892.00 Dr |
| | SBP A11072009 2 | Being cheque issued to Abdul Samad towards Hire charges PAYment | 5,992.00 | | 35,884.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From Abdulsamad towards Hire charges @2.06% on 2264/- | 47.00 | | 35,931.00 Dr |
| | SBP A18072009 14 | Being cheque issued to Abdul Samad towards Hire charges Payment | 2,217.00 | | 38,148.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From A.Samad towards Hire charges @2.06% on 2600/- | 54.00 | | 38,202.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 36 | Being cheque issued to Samad towards Hire charges | 2,546.00 | | 40,748.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted From Abdul Samamd towards Hire charges @2.06% on 390/- | 8.00 | | 40,756.00 Dr |
| | SBP A08082009 42 | Being cheque issued to Samad towards Hire charges Payment | 382.00 | | 41,138.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From Abdul Samad towards Hire charges @2.06% on 600/- | 12.00 | | 41,150.00 Dr |
| | SBP A22082009 52 | Being cheque issued to Abdul Samamd toward sHire charges payment | 588.00 | | 41,738.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 41,738.00 | 0.00 Dr |
| | | Total/Closing Balance | 41,738.00 | 41,738.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From Raghu towards Hire charges @2.06% on 1650/- | 34.00 | | 34.00 Dr |
| | SBP A23052009 45 | Being cheque issued to Raghu towards Hirecharges Payment | 1,616.00 | | 1,650.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from Raghu towards Hire charges @2.06% on 1719/- | 35.00 | | 1,685.00 Dr |
| | SBP A20062009 12 | Being cheque issued to Raghu towards Hire charges PAYment | 1,684.00 | | 3,369.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From Raghu towards Hire charges @2.06% on 1556/- | 32.00 | | 3,401.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 37 | Being cheque issued to Raghu toward sHire charges Payment | 1,524.00 | | 4,925.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Raghu towards Hire charges Payment @2.06% on 962/- | 20.00 | | 4,945.00 Dr |
| | SBP A11072009 5 | Being cheque issued to RAghu towards Hire charges | 942.00 | | 5,887.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom RAghu towards Hlire charges @2.06% on 962/- | 20.00 | | 5,907.00 Dr |
| | SBP A08082009 44 | Being cheque issued to RAghu towards Hirec harges Payment | 942.00 | | 6,849.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From Raghu towards Hire charges @2.06% on 641/- | 13.00 | | 6,862.00 Dr |
| | SBP A26092009 48 | Being cheque issued to Raghu towards Hirec harges payment | 628.00 | | 7,490.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDS Deducted From RAghu towards Hire charges | 10.00 | | 7,500.00 Dr |
| | SBP A10102009 32 | Being cheque issued to RAghu towards Hire charges payment | 471.00 | | 7,971.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from Raghu towards Hire charges | 15.00 | | 7,986.00 Dr |
| | SBP A19102009 49 | Being cheque issued to RAghu towards Hire charges | 741.00 | | 8,727.00 Dr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From Raghu towards Hire Charges | 30.00 | | 8,757.00 Dr |
| | SBP A31102009 36 | Being cheque issued towards Hire charges Payment | 2,995.00 | | 11,752.00 Dr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From Raghu towards | 19.00 | | 11,771.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SBP A14112009 2 | Hire charges Payment Being cheuq issued to RAghu towards Hire charges payment | 1,906.00 | | 13,677.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Raghu towards Hire charges | 17.00 | | 13,694.00 Dr |
| | SBP A05122009 38 | Being cheque issued to Raghu towards hire charges | 1,723.00 | | 15,417.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Raghu towards Hire charges | 12.00 | | 15,429.00 Dr |
| | SBP A02012010 10 | Being cheque issued to Raghu towards Hire charges Payment | 1,178.00 | | 16,607.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Raghutowards Hire charges | 17.00 | | 16,624.00 Dr |
| | SBP A09012010 12 | Being cheque issued to RAghu towards Hire charges | 1,633.00 | | 18,257.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From RAghu towards Hire charges | 11.00 | | 18,268.00 Dr |
| | SBP A16012010 9 | Being cheque issued to Raghu towards Hire charges | 1,089.00 | | 19,357.00 Dr |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from RAghu towards Hire charges | 14.00 | | 19,371.00 Dr |
| | SBP A01022010 15 | Being cheuqe issued to Raghu towards Hire charges for LEvelling of soil | 1,361.00 | | 20,732.00 Dr |
| 06 Mar, 2010 | JV 06032010 10 | Being Tds Deducted fr0om RAghu towards Hire charges | 6.00 | | 20,738.00 Dr |
| | SBP A06032010 12 | Being cheque issued to RAghu towards Hire cahrges Payment | 626.00 | | 21,364.00 Dr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From Raghu towards Hire charges | 29.00 | | 21,393.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | SBP | A13032010 | 16 | Being cheque issued to RAghu towards Hire charges | 2,871.00 | | 24,264.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 24,264.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 24,264.00 | 24,264.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From N.Prashant towards Hire charges @2.06% on 2380/- | 49.00 | | 49.00 Dr |
| | SBP | A30052009 | 48 | Being hceque issued to N.Prashanth towards Hire charges Payment | 2,331.00 | | 2,380.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 12 | Being TDs Deducted From N.Prashanth towards Hire charges @2.06% on 7070/- | 90.00 | | 2,470.00 Dr |
| | SBP | A06062009 | 8 | Being cheque issued to N.Prashant towards Hire charges payment | 4,286.00 | | 6,756.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From N.Prashanth tows H.C charges @2.06% on 2054/- | 42.00 | | 6,798.00 Dr |
| | SBP | A13062009 | 43 | Being cheque issued to N.Prashanth towards Hire charges Payment | 2,012.00 | | 8,810.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 3 | Being amount debited to N. Prashanth towards hire charges and credited to TDS payable | 70.00 | | 8,880.00 Dr |
| | MBP | A20062009 | 2 | Being cheuqe issued to N.Prashanth towards on account & Hire charges Payment | 3,342.00 | | 12,222.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From N.Prashanth towards Hire charges | 47.00 | | 12,269.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|--------|-----------|-----|---|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 27 Jun, 2009 | SBP | A27062009 | 29 | @2.06% on 2280/- Being cheuq issued to N.Prashnaht toward Hire charge paymentt | 2,233.00 | | 14,502.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Total/Closing Balance | | 14,502.00 | 0.00 Dr |
| Hire Charges - Uttaiah | | | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 4 | Being TDS Deducted From Uttaiah towards Hire charges Payment @2.06% on 160/- | 3.00 | | 3.00 Dr |
| | MBP | A25072009 | 3 | Being cheque issued to Uttaiah towards Hire charges payment | 157.00 | | 160.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom Uttaiah towards Hire charges Payment | 38.00 | | 198.00 Dr |
| | SBP | A23012010 | 10 | Being cheuqe issue dto Uttaiah towards Hire charges Payment | 3,802.00 | | 4,000.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from Uttaiah towards Hire charges | 83.00 | | 4,083.00 Dr |
| | SBP | A01022010 | 18 | Being cheuqe issued to Uttaiah towards Hire charges payment | 8,225.00 | | 12,308.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Uttaiah towards Hire charges | 63.00 | | 12,371.00 Dr |
| | SBP | A06022010 | 17 | Being cheque issued to Uttaiah towards Hire charges Payment | 6,253.00 | | 18,624.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | BEing Shoort TDS Deducted FRom Uttaiah towards Hire charges Payment | 74.00 | | 18,698.00 Dr |
| | SBP | A15022010 | 6 | Being cheuqe issued to Uttaiah towards Hire | 7,373.00 | | 26,071.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|-----|--|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 7 | charges payment Being TDS Deducted from Uttaiiah towards Hire charges | 50.00 | | 26,121.00 Dr |
| | | SBP A20022010 | 10 | Being cheque issued to Uttaiiah towards hire charges payment | 4,910.00 | | 31,031.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 5 | Being TDS Deducted From Uttaiiah towards hire charges | 72.00 | | 31,103.00 Dr |
| | | SBP A01032010 | 50 | Being cheque issued to Uttaiiah towards Hire charges payment | 7,166.00 | | 38,269.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from Uttaiiah towards Hire charges | 88.00 | | 38,357.00 Dr |
| | | SBP A06032010 | 15 | Being cheque issued to Uttaiiah towards Hire charges payment | 8,712.00 | | 47,069.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From Uttaiiah towards Hire charges | 104.00 | | 47,173.00 Dr |
| | | SBP A13032010 | 20 | Being cheque issued to Uttaiiah towards Hire charges payment | 10,333.00 | | 57,506.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Uttaiiah towards Hire charges | 49.00 | | 57,555.00 Dr |
| | | SBP A20032010 | 23 | Being cheque issued to Uttaiiah toward shire charges | 4,881.00 | | 62,436.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 1 | Being TDS Deducted From Uttaiiah towards Hire charges | 28.00 | | 62,464.00 Dr |
| | | SBP A27032010 | 10 | Being cheque issued to Uttaiiah towards Hire cahrges | 2,782.00 | | 65,246.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in | | 65,246.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | Progress | | | |
| | | Total/Closing Balance | 65,246.00 | 65,246.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From Sneha Latha @2.06% on 17806/- | 367.00 | | 367.00 Dr |
| | SBP A07092009 43 | Being Cheque Issued to Sneha Latha towards Hire charges payment | 17,439.00 | | 17,806.00 Dr |
| 14 Sep, 2009 | JV 14092009 27 | Being TDS Deducted From Snehalatha towards Hire charges @2.06% on 19842/- | 409.00 | | 18,215.00 Dr |
| | SBP A14092009 14 | Being chq issued to Sneha Latha towards hire charges payment | 19,433.00 | | 37,648.00 Dr |
| 19 Sep, 2009 | JV 19092009 40 | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 32248/- | 644.00 | | 38,292.00 Dr |
| | JV 19092009 40 | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 8146/- | 168.00 | | 38,460.00 Dr |
| | MBP A19092009 7 | Being cheque issued to Snehalatha towards Hire charges PAYment | 31,584.00 | | 70,044.00 Dr |
| | MBP A19092009 7 | Being cheque issued to Snehalatha towards Hire charges PAYment | 7,978.00 | | 78,022.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From Sneha Latha towards Hire charges @2.06% on 30620/- | 631.00 | | 78,653.00 Dr |
| | SBP A26092009 10 | Being cheque issued to Sneha Latha towards Hire charges payment | 29,989.00 | | 1,08,642.00 Dr |
| 30 Sep, 2009 | JV 30092009 2 | Being Short TDs Deducted From Sneha Latha towards Hlire charges | 19.00 | | 1,08,661.00 Dr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From Snehalatha towards Hire charges | 222.00 | | 1,08,883.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | SBP A05102009 29 | Being cheuqe issued to Snehalatha towards Hire charges Payment | 10,568.00 | | 1,19,451.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDS Deducted From Snehalatha towards Hire charges | 419.00 | | 1,19,870.00 Dr |
| | SBP A10102009 33 | Being cheque issued to Snehalatha towards Hire charges equipment | 19,901.00 | | 1,39,771.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from Sneha Lathatowards Hire charges | 505.00 | | 1,40,276.00 Dr |
| | SBP A19102009 8 | Being cheque issued to Snehalatha towards Hire charges payment | 24,735.00 | | 1,65,011.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Snehalatha towards Hire charges | 97.00 | | 1,65,108.00 Dr |
| | SBP A24102009 17 | Being cheque issued towards Hire Charges | 9,589.00 | | 1,74,697.00 Dr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From Snehalatha towards Hire Charges | 187.00 | | 1,74,884.00 Dr |
| | SBP A31102009 35 | Being cheque issued to Sneha Latha towards Hire charges Payment | 18,489.00 | | 1,93,373.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From Snehalatha towards Hire charges | 180.00 | | 1,93,553.00 Dr |
| | SBP A09112009 63 | Being cheque issued to Sneha Latha towards Hire charges PAYment | 17,852.00 | | 2,11,405.00 Dr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From Snehalatha towards Hire charges Payment | 403.00 | | 2,11,808.00 Dr |
| | SBP A14112009 1 | Being cheuqe issued to Snehalatha towards Hire charges PAYment | 39,915.00 | | 2,51,723.00 Dr |
| 21 Nov, 2009 | JV 21112009 13 | Being TDS Deducted From Snehalatha towards Hire charges | 233.00 | | 2,51,956.00 Dr |
| | SBP A21112009 50 | Being cheque issued to | 23,063.00 | | 2,75,019.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 31 | Snehalatha towards Hire charges payment | | | |
| | | Being TDs Deducted from Snehalatha | 177.00 | | 2,75,196.00 Dr |
| | SBP A01122009 32 | towards on Hire charges | | | |
| | | Being cheque issued to Sneha Latha towards Hire charges payment | 17,563.00 | | 2,92,759.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Snehalatha | 85.00 | | 2,92,844.00 Dr |
| | SBP A05122009 39 | towards Hire charges | | | |
| | | Being cheque issued to Snehalatha toward sHire charges payment | 8,375.00 | | 3,01,219.00 Dr |
| 14 Dec, 2009 | JV 14122009 25 | Being TDS Deducted From Snehalatha Rao | 149.00 | | 3,01,368.00 Dr |
| | SBP A14122009 19 | towards Hire charges | | | |
| | | Being cheque issued to Snehalatha towards Hire charges payment | 14,743.00 | | 3,16,111.00 Dr |
| 19 Dec, 2009 | JV 19122009 18 | Being TDS Deducted From Snehalatha | 199.00 | | 3,16,310.00 Dr |
| | SBP A19122009 61 | towards Hire charges | | | |
| | | Being cheque issued to Sneha latha towards Hire charges Equipment | 19,653.00 | | 3,35,963.00 Dr |
| 26 Dec, 2009 | JV 26122009 8 | Being TDS Deducted From Snehalatha | 219.00 | | 3,36,182.00 Dr |
| | SBP A26122009 41 | towards Hire charges | | | |
| | | Being cheque issued to Sneha Lata towards Hire cahrges Equipment | 21,697.00 | | 3,57,879.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Snehalatha | 216.00 | | 3,58,095.00 Dr |
| | SBP A02012010 11 | towards Hire charges | | | |
| | | Being cheque issued to Snehalatha towards Hire charges Payment | 21,351.00 | | 3,79,446.00 Dr |
| 09 Jan, 2010 | JV 09012010 1 | Being TDS Deducted From Snehalatha | 242.00 | | 3,79,688.00 Dr |
| | SBP A09012010 1 | towards Hire charges | | | |
| | | Being cheque issued to Sneha Latha towards Hire cahrges Payment | 23,974.00 | | 4,03,662.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Snehalatha towards Hire charges | 162.00 | | 4,03,824.00 Dr |
| | SBP | A16012010 | 11 | Being cheque issued to Snehalatha towards Hire cahrges Payment | 16,058.00 | | 4,19,882.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom Snehalatha towards Hire charges Payment | 151.00 | | 4,20,033.00 Dr |
| | SBP | A23012010 | 9 | Being cheque issued to Snehalatha towards Hire charges payment | 14,945.00 | | 4,34,978.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from Snehalatha towards Hire charges | 108.00 | | 4,35,086.00 Dr |
| | SBP | A01022010 | 17 | Being cheuqe issued to Snehalatha toward Hire charges payment | 10,729.00 | | 4,45,815.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Snehalatha towards Hire charges | 133.00 | | 4,45,948.00 Dr |
| | SBP | A06022010 | 16 | Being cheque issued to Snehalatha towarshire charges payment | 13,183.00 | | 4,59,131.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | BEing TDS Deducted FRom Snehalatha towards Hire charges Payment | 105.00 | | 4,59,236.00 Dr |
| | SBP | A15022010 | 5 | Being cheque issued to Snehalatha towards Hire charges Payment | 10,370.00 | | 4,69,606.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 7 | Being TDS Deducted from Snehalatha towards Hire charges | 126.00 | | 4,69,732.00 Dr |
| | SBP | A20022010 | 9 | Being cheque issued to Snehalatha towards hire charges payment | 12,403.00 | | 4,82,135.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 5 | Being TDS Deducted From Snehalatha towards hire charges | 74.00 | | 4,82,209.00 Dr |
| | SBP | A01032010 | 49 | Being cheque issued to Snehalatha towards Hire charges payment | 7,311.00 | | 4,89,520.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from Snehalatha towards Hire charges | 93.00 | | 4,89,613.00 Dr |
| | SBP | A06032010 | 14 | Being cheque issued to Snehalatha towards Hire charges Payment | 9,187.00 | | 4,98,800.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From Snehalatha towards Hire charges | 178.00 | | 4,98,978.00 Dr |
| | SBP | A13032010 | 19 | Being cheque issued to Snehalatha towards Hire charges | 17,636.00 | | 5,16,614.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Snehalatha towards Hire charges | 57.00 | | 5,16,671.00 Dr |
| | SBP | A20032010 | 22 | Being cheque issued to Snehalatha towards Hire charges | 5,608.00 | | 5,22,279.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 1 | Being TDS Deducted From Snehalatha towards Hire charges | 176.00 | | 5,22,455.00 Dr |
| | SBP | A27032010 | 9 | Being cheque issued to Snehalatha towards Hire cahrges | 17,444.00 | | 5,39,899.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 5,39,899.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 5,39,899.00 | 5,39,899.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 18 May, 2009 | SBR | A18052009 | 1 | Being cheque Reversed | | 25,313.00 | 25,313.00 Cr |
| | SBP | A18052009 | 41 | Being cheque issued to P.Duragaihtowards Hire charges Payment | 25,313.00 | | 0.00 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From T.Durgaiah towards Hire Charges @2.06% on 25845/- | 532.00 | | 532.00 Dr |
| | SBP | A23052009 | 8 | Being cheque issif to T.Durgaiah towards Hire charges Payment | 25,313.00 | | 25,845.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 53 | Being TDS Deducted from T.Durgaiah towards Hire charges @2.06% on 52361/- | 1,079.00 | | 26,924.00 Dr |
| | SBP | A04072009 | 69 | Being cheque issued to T.Durgaiah towards Hire charges Payment | 50,000.00 | | 76,924.00 Dr |
| | SBP | A04072009 | 70 | Being cheque issued to T.Durgaiah towards Hire charges Payment | 1,282.00 | | 78,206.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 4 | Being TDS Deducted From T.Durgaiah towards Hire charges Payment @2.06% on 480/- | 10.00 | | 78,216.00 Dr |
| | SBP | A25072009 | 32 | Being cheque issued to T.Durgaiah towards Shifting of Fine sand at Ankuram School Bogaram | 470.00 | | 78,686.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From Durgaiah towards Hire charges @2.06% on 6075/- | 125.00 | | 78,811.00 Dr |
| | SBP | A22082009 | 54 | Being cheque issued to Durgaih towards Hire charges payment | 5,950.00 | | 84,761.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 84,761.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,10,074.00 | 1,10,074.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted From Pochaiah towards Hire charges | 19.00 | | 19.00 Dr |
| | SBP | A09012010 | 10 | Being cheque issued to B.Pochiah towards Hire charges | 1,881.00 | | 1,900.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From B.Pochaiah | 6.00 | | 1,906.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jan, 2010 | SBP A16012010 7 | towards Hire charges Being cheque issued to Pochaiah towards Hire chargers Payment | 544.00 | | 2,450.00 Dr |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From B.Pochaiah | 12.00 | | 2,462.00 Dr |
| | SBP A23012010 6 | towards Hire charges Being cheque issued to B.Pochaiah towards Hire charges Payment | 1,188.00 | | 3,650.00 Dr |
| 01 Feb, 2010 | JV 01022010 1 | Being TDS Deducted from B.Pochaiah | 6.00 | | 3,656.00 Dr |
| | SBP A01022010 14 | towards Hire charges Being cheque issued to B.Pochaiah towards Chipping for BAlcony beam on terrace for Flat NO:-6 C-Block | 544.00 | | 4,200.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From B.Pochaiah | 14.00 | | 4,214.00 Dr |
| | SBP A06022010 12 | towards Hire charges Being cheque issued to B.Pochaiah towards Hire Charges Payment | 1,411.00 | | 5,625.00 Dr |
| 15 Feb, 2010 | JV 15022010 20 | BEing TDS Deducted FRom B.Pochaiah | 16.00 | | 5,641.00 Dr |
| | SBP A15022010 1 | towards Hire charges Payment Being cheque issued to B.Pochaiah towards hire charges payment | 1,584.00 | | 7,225.00 Dr |
| 13 Mar, 2010 | JV 13032010 9 | Being TDs Deductec From B.Pochaiah | 5.00 | | 7,230.00 Dr |
| | SBP A13032010 14 | towards Hire charges Being cheque issued to B.Pochaiah towards Hire charges f | 515.00 | | 7,745.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From B.Pochaiah | 11.00 | | 7,756.00 Dr |
| | SBP A20032010 20 | towards Hire charges Being cheque issued to B.Pochaiah towards Hire charges | 1,039.00 | | 8,795.00 Dr |
| 27 Mar, 2010 | JV 27032010 1 | Being TDS Deducted | 8.00 | | 8,803.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 27 Mar, 2010 | SBP A27032010 7 | From B.Pochaiah towards Hire charges Being cheque issued to B.Pochaiah towards Hire cahrges | 742.00 | | 9,545.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 9,545.00 | 0.00 Dr |
| | | Total/Closing Balance | 9,545.00 | 9,545.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted From B.SRinivas towards Hire charges | 6.00 | | 6.00 Dr |
| | SBP A16012010 8 | Being cheque issued to B.Srinivas RAO towards Hire charges | 594.00 | | 600.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From Bhukya Srinivas towards Hire charges | 45.00 | | 645.00 Dr |
| | SBP A06022010 13 | Beindg cheque issued to B.Srinivas Rao towards MAKing of holes of 20mm | 4,481.00 | | 5,126.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 5,126.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,126.00 | 5,126.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Mar, 2010 | JV 01032010 5 | Being TDS Deducted From Mustafa towards hire charges | 3.00 | | 3.00 Dr |
| | SBP A01032010 48 | Being cheque issued to Mustafa towards Hire charges payment | 272.00 | | 275.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited | | 275.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| | | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | | |
| | | Total/Closing Balance | 275.00 | 275.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 15 Feb, 2010 | JV 15022010 20 | BEing TDS Deducted FRom Rama RAotowards Hire charges Payment | 30.00 | | 30.00 Dr |
| | SBP A15022010 3 | Being cheque issued to RAma RAo towards Hire charges Payment | 2,960.00 | | 2,990.00 Dr |
| 20 Feb, 2010 | JV 20022010 7 | Being TDS Deducted from Rama Rao towards Hire charges | 21.00 | | 3,011.00 Dr |
| | SBP A20022010 7 | Being cheuqe issued to rama RAo towards Hire charges Payment | 2,079.00 | | 5,090.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 5,090.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,090.00 | 5,090.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From RAnadheer towars H.C charges @2.06% on 731/- | 15.00 | | 15.00 Dr |
| | SBP A13062009 44 | Being cheque issued to K.Ranadheer Goud towards Hire charges Payment | 716.00 | | 731.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from Ranadheer towards Hire charges @2.06% on 5061/- | 104.00 | | 835.00 Dr |
| | SBP A20062009 13 | Being cheque issued to Ranadheer Goud | 4,957.00 | | 5,792.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|-----------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 11 | towards Hire charges PAYment Being TDS Deducted From Ranadheer | 43.00 | | 5,835.00 Dr |
| | SBP A27062009 30 | towards Hire charges @2.06% on 2080/- Being cheque issued to Ranadheer towards Hire charges PAYment | 2,037.00 | | 7,872.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From Ranadheer | 36.00 | | 7,908.00 Dr |
| | SBP A04072009 38 | towards Hire charges @2.06% on 1760/- Being cheque issued to Ranadheer towards Hire charges PAYemnt | 1,724.00 | | 9,632.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From Ranadheer | 49.00 | | 9,681.00 Dr |
| | SBP A11072009 6 | towards Hire charges Payment @2.06% on 2400/- Being cheque issued to To Ranadheer towards Hire charges Payment | 2,351.00 | | 12,032.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deucted From Ranadheer | 13.00 | | 12,045.00 Dr |
| | SBP A29082009 45 | towards Hire charges @2.06% on 640/- Being cheque issued to RANadheer towards Hire charges PAYment | 627.00 | | 12,672.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From Ranadheer | 3.00 | | 12,675.00 Dr |
| | SBP A19092009 57 | towards Hire charges @2.06% on 160/- Being cheque issued to Ranadheer towards Hire charges Payment | 157.00 | | 12,832.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in | | 12,675.00 | 157.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|---|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | SBR | A31032010 | 14 | Progress Being Cheque Reversed | | 157.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 12,832.00 | 12,832.00 | 0.00 Dr |
| | | | | Hire Charges-Satyanarayana Opening Balance | | | 0.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Satyanarayana towards Hire charges | 25.00 | | 25.00 Dr |
| | | SBP | A16012010 | 10 | Being cheque issued to Satyanarayana towards Hire charges payment | 2,425.00 | 2,450.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From Satyanarayana towards Hire charges | 41.00 | | 2,491.00 Dr |
| | | SBP | A23012010 | 7 | Being cheque issued to Satyanarayana towards Hire charges payment | 4,080.00 | 6,571.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from Satyanarayana towards Hire charges | 16.00 | | 6,587.00 Dr |
| | | SBP | A01022010 | 16 | Being cheque issued to Satyanarayana towards Sunken slab top chipping at cc humps in cellar | 1,584.00 | 8,171.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From Satyanarayana towards Hire charges | 14.00 | | 8,185.00 Dr |
| | | SBP | A06022010 | 15 | Being cheque issued to Satyanarayana towards Hire charges Payment | 1,386.00 | 9,571.00 Dr |
| 08 Feb, 2010 | SBR | A08022010 | 2 | Being Cheque REversed amount in words difference | | 1,584.00 | 7,987.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | BEing TDS Deducted FRom Satyanarayana towards Hire charges Payment | 19.00 | | 8,006.00 Dr |
| | | SBP | A15022010 | 4 | Being cheque issued to Satyanarayana towards Hire charges Payment | 1,831.00 | 9,837.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 7 | Being TDS Deducted from Satyanarayana towards Hire charges | 17.00 | | 9,854.00 Dr |
| | | SBP | A20022010 | 8 | Being cheque issued to | 1,683.00 | 11,537.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------------|---------------|-----|--|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 13 Mar, 2010 | JV 13032010 | 9 | | Satyanarayana towards hire chares payment Being TDs Deductec From | 36.00 | | 11,573.00 Dr |
| | SBP A13032010 | 17 | | Satyanarayanatowards Hire charges Being cheque issued to Satyanarayana towards | 3,604.00 | | 15,177.00 Dr |
| 20 Mar, 2010 | JV 20032010 | 1 | | Hire charges payment Being TDs Deductec From Satyanarayana | 31.00 | | 15,208.00 Dr |
| | SBP A20032010 | 21 | | towards Hire charges Being chequ issued to Satyanarayana towards | 3,069.00 | | 18,277.00 Dr |
| 27 Mar, 2010 | JV 27032010 | 1 | | Hire charges Being TDS Deducted From Satyanaryana | 12.00 | | 18,289.00 Dr |
| | SBP A27032010 | 8 | | towards Hire charges Being cheque issued to Satyanarayana towards | 1,213.00 | | 19,502.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 112 | | Hire cahrges Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | 19,502.00 | 0.00 Dr |
| | | | | towards transfer of Amount to work in Progress | | | |
| | | | | Total/Closing Balance | 21,086.00 | 21,086.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Hire Charges-Simhachalam | | | | | | | |
| 23 Jan, 2010 | JV 23012010 | 5 | | Being TDS Deducted From Simhachalam | 11.00 | | 11.00 Dr |
| | SBP A23012010 | 8 | | towards Hire charges Being cheque issued to Simhachalam towards | 1,139.00 | | 1,150.00 Dr |
| 01 Mar, 2010 | JV 01032010 | 5 | | Hire charges Being TDS Deducted From Simhachalam | 7.00 | | 1,157.00 Dr |
| | SBP A01032010 | 47 | | towards hire charges Being cheque issued to Simhachalam towards | 693.00 | | 1,850.00 Dr |
| 06 Mar, 2010 | JV 06032010 | 10 | | Hire charges payment Being Tds Deducted from Simhachalam | 18.00 | | 1,868.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--------|--------|--|-----------------|-----------------|-----------------|
| Date | Number | Number | Number | | | | |
| 06 Mar, 2010 | SBP A06032010 | 13 | | towards Hire charges Being cheque issued to Simhachalam towards Hire charges payment | 1,777.00 | | 3,645.00 Dr |
| 13 Mar, 2010 | JV 13032010 | 9 | | Being TDs Deductec From Simhachalam towards Hire charges | 11.00 | | 3,656.00 Dr |
| | SBP A13032010 | 18 | | Being cheque issued to Simhachalam towards Hire charges payment | 1,039.00 | | 4,695.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 112 | | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 4,695.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 4,695.00 | 4,695.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV 09012010 | 1 | | Being TDS Deducted From V.Ashok towards Hire charges | 30.00 | | 30.00 Dr |
| | SBP A09012010 | 2 | | Being cheque issued to V.Ahok towards Hire charges Payment | 2,970.00 | | 3,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 112 | | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 3,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 3,000.00 | 3,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 19 Sep, 2009 | JV 19092009 | 39 | | Being TDs Deducted From Kondal Reddy towards Hire charges @2.06% on 4960/- | 102.00 | | 102.00 Dr |
| | SBP A19092009 | 56 | | Being cheque issued to V.Kondal Reddy towards Hire charges | 4,858.00 | | 4,960.00 Dr |
| 26 Sep, 2009 | JV 26092009 | 3 | | Being TDS Deducted From V.Kondal Reddy towards @2.06% on | 369.00 | | 5,329.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 26 Sep, 2009 | SBR | A26092009 | 1 | 17920/- Being Cheque Reversed | | 17,551.00 | 12,222.00 Cr |
| | SBP | A26092009 | 47 | Being cheque issued to Kondal Reddy towards Hire charges payment | 17,551.00 | | 5,329.00 Dr |
| 01 Oct, 2009 | SBP | A01102009 | 1 | Being cheque issued to Kondal Reddy towards Hire charges payment | 17,551.00 | | 22,880.00 Dr |
| 14 Oct, 2009 | JV | 14102009 | 1 | Being TDS Deducted From V.Kondal Reddy towards Hire charges | 7.00 | | 22,887.00 Dr |
| | SCP | C14102009 | 2 | Being cash paid to V.Kondal Reddy towards Hire charges | 313.00 | | 23,200.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 23,200.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 40,751.00 | 40,751.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From Murali Krishna towards Hire charges @2.06% on 400/- | 8.00 | | 8.00 Dr |
| | SBP | A14092009 | 13 | Being chq issued to Murali krishna towards hire charges payment | 392.00 | | 400.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 400.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 400.00 | 400.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 May, 2009 | JV | 09052009 | 5 | Being amount Debited to Hirecharges- Ishaq towards TDS recover & Credited to TDS Payable @ 2.06% on | 33.00 | | 33.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------------|--------|-----------|-----|--|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 09 May, 2009 | SBP | A09052009 | 23 | Rs.1615/- Being cheque issued towards Hirecharges. | 1,582.00 | | 1,615.00 Dr |
| 18 May, 2009 | JV | 18052009 | 7 | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 977/- | 20.00 | | 1,635.00 Dr |
| | SBP | A18052009 | 45 | Being cheque issued to MD.Ishaq towards Hire charges Payment | 957.00 | | 2,592.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 2,592.00 | 0.00 Dr |
| Hirecharges - T. Srinivas Rao | | | | Total/Closing Balance | 2,592.00 | 2,592.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV | 04042009 | 2 | Being TDs Dedcted From T.Srinivas Rao towards Hire charges @2.06% on 4549/- | 94.00 | | 94.00 Dr |
| | JV | 04042009 | 2 | Being Room Rent Dedcted From T.Srinivas Rao towards Hire charges | 175.00 | | 269.00 Dr |
| | SBP | A04042009 | 42 | Being cheuqe issue dto T.Srinivas Rao towards Hire charges payment | 4,280.00 | | 4,549.00 Dr |
| 30 May, 2009 | JV | 30052009 | 3 | Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 2362/- | 49.00 | | 4,598.00 Dr |
| | SBP | A30052009 | 51 | Being cheque issued to T.Srinivas Roa towards Hire charges payment | 2,313.00 | | 6,911.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From T.SRinivas Rao towards Hire charges @2.06% on 6736/- | 139.00 | | 7,050.00 Dr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From T.SRinivas Rao towards | 290.00 | | 7,340.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Jun, 2009 | SBP | A06062009 | 32 | Hire charges Being cheque issued to T.Srinivas Rao towards Supply of Solid Bricks | 6,307.00 | | 13,647.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From T.Srinivas Rao towards H.C charges @2.06% on 8167/- | 168.00 | | 13,815.00 Dr |
| | JV | 13062009 | 38 | Being Room REnt Deducted From T.Srinivas Rao towards H.C charges | 340.00 | | 14,155.00 Dr |
| | SBP | A13062009 | 45 | Being cheque issued to T.Srinivas Rao towards Hire cahrges Payment | 7,659.00 | | 21,814.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 5 | Being TDS Deducted From T.SRinivas RAo towards Hire charges @2.06% on 8883/- | 183.00 | | 21,997.00 Dr |
| | SBP | A20062009 | 19 | Being cheque issued to T.Srinivas Rao towards Hire charges Payment | 8,700.00 | | 30,697.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being TDS Deducted From T.Srinivas RAo towards Hire charges @2.06% on 4725/- | 97.00 | | 30,794.00 Dr |
| | JV | 27062009 | 10 | Being Room Rent Deducted From T.Srinivas RAo towards Hire charges | 100.00 | | 30,894.00 Dr |
| | SBP | A27062009 | 21 | Being cheque issued to T.Srinivas Rao towards Hire charges payment | 4,528.00 | | 35,422.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 31 | Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3348/- | 69.00 | | 35,491.00 Dr |
| | JV | 04072009 | 31 | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | 100.00 | | 35,591.00 Dr |
| | SBP | A04072009 | 40 | Being cheque issued to T.Srinivas Rao towards Hire charges Payment | 3,179.00 | | 38,770.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 11 Jul, 2009 | JV | 11072009 | 19 | Being TDS Deducted From T.Srinivas Rao towards on Hire charges payment @2.06% on 1755/- | 36.00 | | 38,806.00 Dr |
| | JV | 11072009 | 19 | Being Room Rent Deducted From T.Srinivas Rao towards on Hire charges payment | 100.00 | | 38,906.00 Dr |
| | SBP | A11072009 | 16 | Being cheque issued to T.Srinivas Rao towards Hire charges Payment | 1,619.00 | | 40,525.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 24 | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3226/- | 66.00 | | 40,591.00 Dr |
| | JV | 18072009 | 24 | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | 115.00 | | 40,706.00 Dr |
| | SBP | A18072009 | 32 | Being cheque issued to T.Srinivas Rao towards Hire charges Payment | 3,045.00 | | 43,751.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 1957/- | 40.00 | | 43,791.00 Dr |
| | JV | 25072009 | 3 | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | 115.00 | | 43,906.00 Dr |
| | SBP | A25072009 | 25 | Being cheque issued to T.Srinivas Rao towards Sire charges Payment | 1,802.00 | | 45,708.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 17 | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 4711/- | 97.00 | | 45,805.00 Dr |
| | JV | 01082009 | 17 | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | 115.00 | | 45,920.00 Dr |
| | SBP | A01082009 | 40 | BBeing cheque issued | 4,499.00 | | 50,419.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 58 | to T.Srinivas Rao towards hire cahrges Payment Being TDS Deducted FRom T.SRinivas Ra towards Hire charges @2.06% on 6790/- | 140.00 | | 50,559.00 Dr |
| | SBP A08082009 59 | Being cheque issued to T. Srinivas Rao towards Hire charges | 6,535.00 | | 57,094.00 Dr |
| 17 Aug, 2009 | JV 17082009 34 | Being TDS Deducted From T.Srinivas Rao towards Hire Charges @2.06% on 6993/- | 144.00 | | 57,238.00 Dr |
| | JV 17082009 34 | Being Room Rent Deducted From T.Srinivas Rao towards Hire Charges | 165.00 | | 57,403.00 Dr |
| | SBP A17082009 40 | Being cheque issued to T.SRinivas Rao towards Hire charges Payment | 6,684.00 | | 64,087.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From T.Srinivas Rao towards Hire charges PAYment @2.06% on 3469/- | 71.00 | | 64,158.00 Dr |
| | SBP A22082009 20 | BEing cheque issued to T.Srinivas Rao towards Hire charges PAYment | 3,398.00 | | 67,556.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 2835/- | 58.00 | | 67,614.00 Dr |
| | JV 29082009 7 | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | 165.00 | | 67,779.00 Dr |
| | SBP A29082009 46 | Being cheque issued to T.SRinivas Rao towards hire charges Payment | 2,612.00 | | 70,391.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From T.SRinivas @2.06% on 2295/- | 47.00 | | 70,438.00 Dr |
| | JV 07092009 18 | Being Room Rent | 165.00 | | 70,603.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | SBP A07092009 47 | DEducted From T.SRinivas @2.06% on 2295/- Being Cheque Issued to T.Srinivas Rao towards Hire cahrges Payment | 2,083.00 | | 72,686.00 Dr |
| 31 Oct, 2009 | SBR A31102009 8 | Being Entry Reversed | | 883.00 | 71,803.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 71,803.00 | 0.00 Dr |
| | | Total/Closing Balance | 72,686.00 | 72,686.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | SBR A30052009 5 | Being cheque reversed | | 28.00 | 28.00 Cr |
| 31 Mar, 2010 | JV 31032010 118 | Being amount Credited to Work In Progress and Debited to Hire charges Tikaiah towards transfer of Amount work in Progress | 28.00 | | 0.00 Dr |
| | | Total/Closing Balance | 28.00 | 28.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From L.Vijaya Bhaskar towards Hire charges PAYment @2.06% on 8716/- | 180.00 | | 180.00 Dr |
| | SBP A25042009 30 | Being cheque issued to Vijaya Bhaskar Reddy towards Hire charges Payment | 8,536.00 | | 8,716.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 8,716.00 | 0.00 Dr |
| | | Total/Closing Balance | 8,716.00 | 8,716.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| Hirecharges- C.H. Venkata Narshima Reddy | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 2 | Being TDs Deducted From CH.Venkat Narsimha Reddy towards Hire charges Equipment @2.06% on 3475/- | 77.00 | | 77.00 Dr |
| | SBP A04042009 40 | Being cheque issued to CH.B\Venkatnarsimha Reddy towards Hire charges payment | 3,668.00 | | 3,745.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From Venkata Narsimha Reddy towards Hire charges Equip @2.06% on 4799/- | 99.00 | | 3,844.00 Dr |
| | SBP A11042009 28 | Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges payment | 4,700.00 | | 8,544.00 Dr |
| 18 Apr, 2009 | JV 18042009 6 | Being TDs Deducted From CH.Venkat Narsimha Reddy towards Hire charges @2.06% on 5714/- | 118.00 | | 8,662.00 Dr |
| | SBP A18042009 31 | Being cheque issued to CH.Venkat Narsimha Reddy towards Hire Charges | 5,596.00 | | 14,258.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From Ch.Venkata Narsimha Reddy towards Hire charges PAYment @2.06% on 4673/- | 96.00 | | 14,354.00 Dr |
| | SBP A25042009 28 | Being Cheque Issued to CH.Venkata Narsimha Reddy towards Hirecharges payment | 4,577.00 | | 18,931.00 Dr |
| 02 May, 2009 | JV 02052009 6 | Being amount debited to Hirecharges C.H | 50.00 | | 18,981.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | Venkata Narasimha Reddy & Credited to TDS payable @ 2.06% on Rs.2446/- | | | |
| 02 May, 2009 | SBP A02052009 38 | Being cheque issued to Venkat Narsimha Reddy towards hire charges payment. | 2,396.00 | | 21,377.00 Dr |
| 09 May, 2009 | JV 09052009 4 | Being amount debited to Hirecharges - C H Venkata Narasimha Reddy towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6140/- | 126.00 | | 21,503.00 Dr |
| | SBP A09052009 20 | Being cheque issued towards hirecharges payments | 6,014.00 | | 27,517.00 Dr |
| 18 May, 2009 | JV 18052009 6 | Being TDS Deducted From Venkat Narsimha Reddy towards Hire charges @2.06% on 3493/- | 72.00 | | 27,589.00 Dr |
| | SBP A18052009 34 | Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges Payment | 3,421.00 | | 31,010.00 Dr |
| 23 May, 2009 | JV 23052009 11 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% on 2195/- | 45.00 | | 31,055.00 Dr |
| | SBP A23052009 42 | Being cheque issued to CH.Venkata Narsimha Reddy toward sHire charges | 2,150.00 | | 33,205.00 Dr |
| 30 May, 2009 | JV 30052009 3 | Being TDs Deducted From Ch.Venkat Narsimha Reddy towards Hire charges @2.06% on 2802/- | 58.00 | | 33,263.00 Dr |
| | SBP A30052009 46 | Being cheque issued to CH.Venkata Narsimha Reddy towards Hire | 2,744.00 | | 36,007.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 12 | charges Payment Being TDs Deducted From CH.Venkata NArSimha Reddy towards Hire charges @2.06% on 4911/- | 101.00 | | 36,108.00 Dr |
| | | SBP A06062009 | 10 | Being cheque issued to CH.Venkata Narsimha REddy towards hire charges payment | 4,810.00 | | 40,918.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Tds Deducted From CH.Venkatnarsimha Reddy towars H.C charges @2.06% on 2334/- | 48.00 | | 40,966.00 Dr |
| | | SBP A13062009 | 41 | Being cheque issued to CH.Venkat Narsima Reddy towards Hire cahrges Payment | 2,286.00 | | 43,252.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from CH.Venkata Narsimha REddy towards Hire charges @2.06% on 1387/- | 29.00 | | 43,281.00 Dr |
| | | MBP A20062009 | 5 | Being cheque issued to CH.Venkatnarsimha REddy towards CH.Venkatnarsimha Reddy towards on account & Job work Paym,ent | 1,358.00 | | 44,639.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From Venkata NArSimha REddy towards Hire charges @2.06% on 2867/- | 60.00 | | 44,699.00 Dr |
| | | SBP A27062009 | 27 | Being cheque issued to CH.Venkat Narsimha Reddy towards Hire charges | 2,867.00 | | 47,566.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted From CH.Venkatnarsimha | 38.00 | | 47,604.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 35 | Reddy towards Hire charges @2.06% on 1846/- Being cheque issued to CH.Venkat Narsimha | 1,808.00 | | 49,412.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | REddy towards Hire Charges Payment Being TDS Deducted From CH.Venkatnarsimha | 40.00 | | 49,452.00 Dr |
| | SBP A11072009 3 | Reddy towards Hire charges Payment @2.06% on 1951/- Being cheque issued to CH.Venkata Narsimha | 1,911.00 | | 51,363.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Reddy towards Hire charges PAYmenr Being TDS Deducted From Venkatnarsimha | 50.00 | | 51,413.00 Dr |
| | SBP A18072009 15 | Reddy towards Hire charges @2.06% on 2440/- Being cheque issued to CH.Venkatnarsimha | 2,390.00 | | 53,803.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Reddy towards Hire charges Payment Being TDS Deucted From CH.Venkat Nasimha Reddy | 105.00 | | 53,908.00 Dr |
| | SBP A01082009 37 | towards Hire charges @2.06% on 5100/- Being cheque issued to CH.Venkata BArsimha | 4,995.00 | | 58,903.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Reddy towards Hire charges Payment Being TDS Deducted From Venkata Narsimha REddy | 35.00 | | 58,938.00 Dr |
| | SBP A06022010 14 | towards Hire charges Being cheque issued to CH.Venkat Narsimha | 3,489.00 | | 62,427.00 Dr |
| | | REddy towards Hire charges payment for Making of Holes | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|-----|--|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 20 | BEing TDS Deducted FRom Venkat Narsimha Reddy towards Hire charges Payment | 42.00 | | 62,469.00 Dr |
| | | SBP A15022010 | 2 | Being cheque issued to Venkat NArSimha Reddy towards Hire charges Payment | 4,112.00 | | 66,581.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 7 | Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges | 43.00 | | 66,624.00 Dr |
| | | SBP A20022010 | 6 | Being cheque issued to Venkatnarsimha REddy towards Hire charges payment | 4,207.00 | | 70,831.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 5 | Being TDS Deducted From Venkat Narsimha Reddy towards hire charges | 32.00 | | 70,863.00 Dr |
| | | SBP A01032010 | 46 | Being cheque issued to Venkatnarsimha Reddy towards Hire charges payment | 3,208.00 | | 74,071.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted fr0om CH.VEnkat Narsimha REddy towards Hire charges | 11.00 | | 74,082.00 Dr |
| | | SBP A06032010 | 11 | Being cheque issued to Venkat Narsimha REddy towards Hire charges Payment | 1,069.00 | | 75,151.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | | 75,151.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 75,151.00 | 75,151.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted From Abdulsamad towards Jobwork | 21.00 | | 21.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 25 Jul, 2009 | JV | 25072009 | 4 | @2.06% on 1000/- Being TDS Deducted From A.Samad towards Jobwork charges Payment | 62.00 | | 83.00 Dr |
| | SBP | A25072009 | 20 | @2.06% on 3000/- Being cheque issued to samad towards Job work charges | 979.00 | | 1,062.00 Dr |
| 27 Jul, 2009 | SBP | A27072009 | 2 | Being cheque issued to Abdul Samad towards jobwork Payment | 2,938.00 | | 4,000.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 33 | Being TDS Deducted From Abdul Samad towards Job WOrk | 21.00 | | 4,021.00 Dr |
| | SBP | A17082009 | 37 | @2.06% on 1000/- Being cheque issued to Abdul Samad towrads Job WOrk PAYment` | 979.00 | | 5,000.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 7 | Being TDS Deucted From A.Sanand towards on Job Work @2.06% on 1300/- | 27.00 | | 5,027.00 Dr |
| | SBP | A29082009 | 52 | Being cheque issued to Samad towards Job Work Payment | 1,273.00 | | 6,300.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted FromAbdul Samad towards Job Work | 19.00 | | 6,319.00 Dr |
| | JV | 14092009 | 27 | @2.06% on 900/- Being TDS Deducted FromAbdul Samad towards Job Work | 16.00 | | 6,335.00 Dr |
| | SBP | A14092009 | 3 | @2.06% on 800/- Being chq issued to Abdul Samad towards job work charges payment | 881.00 | | 7,216.00 Dr |
| | SBP | A14092009 | 4 | Being chq issued to Abdul Samad towards job work charges payment | 784.00 | | 8,000.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 39 | Being TDs Deducted From Samad towards | 67.00 | | 8,067.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | SBP A19092009 54 | Job WOrk @2.06% on 3250/- Being cheque issued to A.Samad towards job Work Payment | 3,183.00 | | 11,250.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 11,250.00 | 0.00 Dr |
| | | Total/Closing Balance | 11,250.00 | 11,250.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV 14092009 27 | Being TDS Deducted From Bikhsapathi towards Job Work @2.06% on 15000/- | 309.00 | | 309.00 Dr |
| | SBP A14092009 10 | Being chq issued to Bikshapathi towards job work charges payment | 14,691.00 | | 15,000.00 Dr |
| 09 Nov, 2009 | JV 09112009 5 | Being TDS Deducted From Bikshapathi towards Job work charges | 370.00 | | 15,370.00 Dr |
| | SBP A09112009 69 | Being cheque issued towards Job WOrk Payment | 36,630.00 | | 52,000.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From Bikshapathi towards Job Work | 120.00 | | 52,120.00 Dr |
| | JV 21112009 10 | Being TDS Deducted From Bikshapathi towards Job Work | 35.00 | | 52,155.00 Dr |
| | MBP A21112009 3 | Being cheque issued to Bikshapathi towards Job WOrk Payment | 11,880.00 | | 64,035.00 Dr |
| | MBP A21112009 3 | Being cheque issued to Bikshapathi towards Job WOrk Payment | 3,465.00 | | 67,500.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From Bikshapathi towards Jobwork charge | 18.00 | | 67,518.00 Dr |
| | SBP A14122009 9 | Being cheque issued to | 1,820.00 | | 69,338.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 15 | Bikshapathi towards Job work Payment Being TDS Deducted From Bikshapathi towards Job work | 180.00 | | 69,518.00 Dr |
| | JV | 19122009 | 15 | Being Room REnt Deducted From Bikshapathi towards Job work | 75.00 | | 69,593.00 Dr |
| | JV | 19122009 | 16 | Being Room REnt Deducted From Bikshapathi towards Job work | 200.00 | | 69,793.00 Dr |
| | JV | 19122009 | 16 | Being Room REnt Deducted From Bikshapathi towards Job work | 75.00 | | 69,868.00 Dr |
| | JV | 19122009 | 16 | Being TDS Deducted From Bikshapathi towards Job work payment | 150.00 | | 70,018.00 Dr |
| | SBP | A19122009 | 37 | Being cheque issued to Bikshapathi towards JOb work Payment | 17,470.00 | | 87,488.00 Dr |
| | SBP | A19122009 | 39 | Being cheque issued to Bikshapathitoward sJob work cahrges | 14,850.00 | | 1,02,338.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From Bikshapathi towards Job work | 275.00 | | 1,02,613.00 Dr |
| | SBP | A02012010 | 9 | Being cheque issued to Bikshapathi towards Job work Payment | 27,225.00 | | 1,29,838.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being TDS Deducted From Bikshapathi towards Job work | 305.00 | | 1,30,143.00 Dr |
| | JV | 09012010 | 1 | Being TDS Deducted From Bikshapathi towards Job work | 120.00 | | 1,30,263.00 Dr |
| | MBP | A09012010 | 1 | Being cheque issued to Bikshapathi towards Job work Payment for Centring,Rod bending for Balcony and | 11,886.00 | | 1,42,149.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Jan, 2010 | MBP A09012010 1 | retaining wall of Flat NO:-21/22 Being cheque issued to Bikshapathi towards Job work Payment for Centring,Rod bending for Balcony caps extension on Flat | 30,195.00 | | 1,72,344.00 Dr |
| 23 Jan, 2010 | JV 23012010 5 | NO:-20/21&29 Being TDS Deducted From Bikshapathi towards Job work | 60.00 | | 1,72,404.00 Dr |
| | SBP A23012010 3 | Being cheque issued to Bikshapathi towards Centring,Rod Bending and casting of Balcony caps extension of Flat | 5,940.00 | | 1,78,344.00 Dr |
| 01 Feb, 2010 | JV 01022010 1 | No:-C-25 Being TDS Deducted from Bikshapathi towards Job work charges | 3.00 | | 1,78,347.00 Dr |
| | SBP A01022010 11 | Being cheque issued to Bikshapathi towards Job work payment | 247.00 | | 1,78,594.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From Bikshapathi towards Job work charges | 4.00 | | 1,78,598.00 Dr |
| | JV 06022010 23 | Being TDS Deducted From Bikshapathi towards Job work charges | 120.00 | | 1,78,718.00 Dr |
| | MBP A06022010 4 | Being cheque issued to Bikshapathi towards Rod Bending of 8mm and 10mm | 382.00 | | 1,79,100.00 Dr |
| | MBP A06022010 4 | Being cheque issued to Bikshapathi towards Rod Bending and casting of Balcony flat | 11,880.00 | | 1,90,980.00 Dr |
| 01 Mar, 2010 | JV 01032010 5 | No-5 Being TDS Deducted From Bikshapathi | 84.00 | | 1,91,064.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 5 | towards job work charges Being TDS Deducted From Bikshapathi | 375.00 | | 1,91,439.00 Dr |
| | JV 01032010 5 | towards job work charges Being Room REnt Deducted From Bikshapathi | 75.00 | | 1,91,514.00 Dr |
| | SBP A01032010 38 | towards job work charges Being cheque issued to Bikshapathi towards Centring rod bending and casting of double wall beams as flat no:-7/13/14 five floors | 20,000.00 | | 2,11,514.00 Dr |
| | SBP A01032010 39 | Being cheque issued to Bikshapathi towards Centring rod bending and casting of double wall beams as flat no:-7/13/14 five floors | 17,050.00 | | 2,28,564.00 Dr |
| | SBP A01032010 40 | Being cheque issued to Bikshapathi towards Centring rod bending and casting of balcony caps flat no:-19 five floors | 8,316.00 | | 2,36,880.00 Dr |
| 27 Mar, 2010 | JV 27032010 4 | Being TDS Deducted From Bikshapathitowards Job work | 180.00 | | 2,37,060.00 Dr |
| | JV 27032010 4 | Being TDS Deducted From Bikshapathitowards Bikshapathi | 7.00 | | 2,37,067.00 Dr |
| | MBP A27032010 5 | Being cheque issued to Bikshapathi towards Job work charges | 656.00 | | 2,37,723.00 Dr |
| | MBP A27032010 5 | Being cheque issued to Bikshapathi towards job work charges | 17,820.00 | | 2,55,543.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited | | 2,55,543.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|--|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| | | | | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | | |
| | | | | Total/Closing Balance | 2,55,543.00 | 2,55,543.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV 14092009 | 29 | | Being TDS Deducted From Mustafa towards Job Work @2.06% on 30000/- | 618.00 | | 618.00 Dr |
| | JV 14092009 | 30 | | Being TDS Deducted From Malleh towards Job Work @1.03% on 18000/- | 371.00 | | 989.00 Dr |
| | JV 14092009 | 30 | | Being TDS Deducted From Malleh towards Job Work @1.03% on 15000/- | 309.00 | | 1,298.00 Dr |
| | SBP A14092009 | 36 | | Being chq issued to malleh towards job work charges payment | 29,382.00 | | 30,680.00 Dr |
| 16 Sep, 2009 | SBP A16092009 | 2 | | Being chq issued to Malleh towards Jobwork Payment | 17,629.00 | | 48,309.00 Dr |
| | SBP A16092009 | 3 | | Being chq issued to Malleh towards Job work Payment | 14,691.00 | | 63,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 115 | | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 63,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 63,000.00 | 63,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 25 Apr, 2009 | JV 25042009 | 17 | | Being TDS Deducted From Uttaiha towards job work @2.06% on 1917/- | 39.00 | | 39.00 Dr |
| | MBP A25042009 | 7 | | Being cheque issued to Uttaiha towards Job | 1,878.00 | | 1,917.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 6 | Work Payment Being amount debited to Jobwork Uttaiiah and credited to TDS payable @ 2.06% on Rs.1155/- | 24.00 | | 1,941.00 Dr |
| | SBP A02052009 35 | Being cheque issued to Uttaiiah towards Job work payment. | 1,131.00 | | 3,072.00 Dr |
| 09 May, 2009 | JV 09052009 4 | Being amount debited to Jobwork Uttaiiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2007/- | 41.00 | | 3,113.00 Dr |
| | MBP A09052009 1 | Being cheque issued to uttaiah towards PCC work for Drainage line | 1,966.00 | | 5,079.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From T.Rambabu towards Job Work @2.06% on 3445/- | 71.00 | | 5,150.00 Dr |
| | MBP A18052009 2 | Being cheque issued to Uttaiiah towards Job work Payment for PCC Work | 3,374.00 | | 8,524.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1140/- | 23.00 | | 8,547.00 Dr |
| | MBP A23052009 3 | Being cheque issued to Uttaiiah towards on account /Job WOrk& Hire charges Equipment PAYment | 1,117.00 | | 9,664.00 Dr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From Uttaiiah towards Job work charges @2.06% on 2215/- | 46.00 | | 9,710.00 Dr |
| | MBP A30052009 1 | Being cheque issued to Uttaiiah towards On account/Job work& Hire charges Equip pament | 2,169.00 | | 11,879.00 Dr |
| 06 Jun, 2009 | JV 06062009 14 | Being TDs Deducted From Uttaiiah towards | 161.00 | | 12,040.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jun, 2009 | JV 06062009 14 | Job Work @2.06% on 7800/- Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 7800/- | 161.00 | | 12,201.00 Dr |
| | MBP A06062009 4 | Being cheque issued to Uttaiiah towards Job work Payment&Hire charges Equipment | 7,639.00 | | 19,840.00 Dr |
| | SBP A06062009 39 | Being cheque issued to Uttaiiah towards Job work Payment | 7,639.00 | | 27,479.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From Uttaiiah tovars Job WOrk @2.06% on 2252/- | 46.00 | | 27,525.00 Dr |
| | MBP A13062009 13 | Being cheque issued to Uttaiiah towards on account | 2,206.00 | | 29,731.00 Dr |
| 20 Jun, 2009 | JV 20062009 5 | Being TDS Deducted From Uttaiiah towards Job WOrk @2.06% on 1465/- | 30.00 | | 29,761.00 Dr |
| | JV 20062009 5 | Being TDS Deducted From Uttaiiah towards Job WOrk @2.06% on 270/- | 6.00 | | 29,767.00 Dr |
| | MBP A20062009 6 | Being cheque issued to Uttaiiah towards Job work charges | 1,435.00 | | 31,202.00 Dr |
| | MBP A20062009 6 | Being cheque issued to Uttaiiah towards Job work Charges | 264.00 | | 31,466.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 3525/- | 73.00 | | 31,539.00 Dr |
| | JV 27062009 10 | Being TDS Deducted From Uttaiiah towards Job work @2.06% on 710/- | 15.00 | | 31,554.00 Dr |
| | MBP A27062009 1 | Being cheque issued to Uttaiiah towards Hire | 3,452.00 | | 35,006.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | MBP A27062009 4 | cahrges Equipment & Job work & on account Being cheque issued to Uttaiiah towards on account /Job Work & Hire charges Equipment | 695.00 | | 35,701.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted Form Uttaiiah towards Job Work @2.06% on 4802/- | 99.00 | | 35,800.00 Dr |
| | JV 04072009 27 | Being TDs Deducted From Uttaiiah towards Job work charges @2.06% on 765/- | 16.00 | | 35,816.00 Dr |
| | MBP A04072009 8 | Being cheque issued to Uttaiiah towards Job work Payment | 4,703.00 | | 40,519.00 Dr |
| | SBP A04072009 30 | Being cheque issued to Uttaiiah towards Job Work Charges | 749.00 | | 41,268.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From Uttaiiah towards Job work Payment on 3165/- | 65.00 | | 41,333.00 Dr |
| | SBP A11072009 38 | Being cheque issued to Uttaiiah towards Job Work Payment | 3,100.00 | | 44,433.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From uttaiiah towards Jobwork Payment @2.06% on 12210/- | 252.00 | | 44,685.00 Dr |
| | MBP A18072009 4 | Being cheque issued to Uttaih towards | 11,958.00 | | 56,643.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 25070/- | 516.00 | | 57,159.00 Dr |
| | MBP A25072009 1 | Being cheque issued to Uttaih towards Job Work Paymnet | 24,554.00 | | 81,713.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From Uttiah towards Job Work @2.06% on 6015/- | 124.00 | | 81,837.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 01 Aug, 2009 | SBP | A01082009 | 51 | Being cheque issued to Uttaiah towards Job Work Payment | 5,891.00 | | 87,728.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 57 | Being TDS Deducted From Uttaah towards Job Work Charges @2.06% on 405/- | 8.00 | | 87,736.00 Dr |
| | SBP | A08082009 | 39 | Being cheque issued to Uttaiah towards Job Work charges | 397.00 | | 88,133.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 32 | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 540/- | 11.00 | | 88,144.00 Dr |
| | MBP | A17082009 | 7 | Being cheque issued to Uttaiah towards Hirec harges Equipment&Job Work & on cacount | 529.00 | | 88,673.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 19 | Being TDS Deucted From Uttaiah towards Job Work @2.06% on 1320/- | 27.00 | | 88,700.00 Dr |
| | SBP | A22082009 | 48 | BEing cheque issued to Uttaiah towards Job work Payment | 1,293.00 | | 89,993.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 6 | Being TDS Deucted From Uttaiah towards Job Work @2.06% on 25280/- | 521.00 | | 90,514.00 Dr |
| | JV | 29082009 | 6 | Being Room Rent Deucted From Uttaiah towards Job Work | 1,800.00 | | 92,314.00 Dr |
| | MBP | A29082009 | 3 | Being cheque issued to Uttaiah towards Job Work&HC Equipemnt | 22,959.00 | | 1,15,273.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 19 | Being TDS DEducted From Uttaiah @2.06% on 17515/- | 361.00 | | 1,15,634.00 Dr |
| | JV | 07092009 | 19 | Being Room Rent DEducted From Uttaiah | 1,835.00 | | 1,17,469.00 Dr |
| | MBP | A07092009 | 2 | Being cheque issued to Uttaiah towards Job work Payment | 15,319.00 | | 1,32,788.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted | 31.00 | | 1,32,819.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 29 | From Uttaiiah towards Job Work @2.06% on 1500/- | | | |
| | | | | Being TDS Deducted From Uttiah towards Job WOrk @2.06% on 21390/- | 441.00 | | 1,33,260.00 Dr |
| | JV | 14092009 | 29 | Being Room Rent Deducted From Uttiah towards Jobwork charges | 1,835.00 | | 1,35,095.00 Dr |
| | MBP | A14092009 | 3 | Being Chq issued to uttaiiah towards Job work and hire charges payment | 19,114.00 | | 1,54,209.00 Dr |
| | SBP | A14092009 | 7 | Being chq issued to Uttaiiah towards job work charges payment | 1,469.00 | | 1,55,678.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From Uttaiiah towards Job WOrk @2.06% on 16690/- | 344.00 | | 1,56,022.00 Dr |
| | JV | 19092009 | 40 | Being Room REnt Deducted From Uttaiiah towards Job WOrk | 1,835.00 | | 1,57,857.00 Dr |
| | MBP | A19092009 | 6 | Being cheque issued to Uttaiiah towards Job Work PAYment | 14,511.00 | | 1,72,368.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being TDS Deducted From Uttaiiah towards Job work @2.06% on 14465/- | 298.00 | | 1,72,666.00 Dr |
| | JV | 26092009 | 1 | Being Room Rent Deducted From Uttaiiah towards Job work | 1,805.00 | | 1,74,471.00 Dr |
| | JV | 26092009 | 1 | Being Petty cashDeducted From Uttaiiah towards Job work | 2,500.00 | | 1,76,971.00 Dr |
| | JV | 26092009 | 3 | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1500/- | 31.00 | | 1,77,002.00 Dr |
| | MBP | A26092009 | 2 | Being cheque issued to | 9,862.00 | | 1,86,864.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | SBP A26092009 53 | UTtaiah towards Job work payment | | | |
| | | Being cheque issued to Uttaiah towards job work payment | 1,469.00 | | 1,88,333.00 Dr |
| 05 Oct, 2009 | JV 05102009 38 | Being TDS Deducted From Uttaiah towards Job Work | 403.00 | | 1,88,736.00 Dr |
| | JV 05102009 38 | Being Room REnt Deducted From Uttaiah towards Job Work | 1,805.00 | | 1,90,541.00 Dr |
| | MBP A05102009 9 | Being ch issued to uttaiah towards jobwork | 17,377.00 | | 2,07,918.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDs Deducted From Uttaiah towards Job Work | 310.00 | | 2,08,228.00 Dr |
| | JV 10102009 10 | Being Room REnt Deducted From Uttaiah towards Job Work | 1,765.00 | | 2,09,993.00 Dr |
| | JV 10102009 10 | Being TDS Deducted From Uttaiah towards Job Work charges | 90.00 | | 2,10,083.00 Dr |
| | SBP A10102009 30 | Being cheque issued to Uttaiah towards Job work payment | 13,435.00 | | 2,23,518.00 Dr |
| | SBP A10102009 55 | Being cheque issued to Uttaiah towards job work charges | 4,410.00 | | 2,27,928.00 Dr |
| 19 Oct, 2009 | JV 19102009 27 | Being TDS Deducted from Uttaiah towards Job work Charges | 306.00 | | 2,28,234.00 Dr |
| | JV 19102009 27 | Being Room Rent Deducted from Uttaiah towards Job work Charges | 1,725.00 | | 2,29,959.00 Dr |
| | MBP A19102009 2 | Being cheque issued to Uttaiah towards Job work Payment | 13,279.00 | | 2,43,238.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Uttiah towards Job work charges | 80.00 | | 2,43,318.00 Dr |
| | JV 24102009 37 | Being TDS Deducted From Uttaiah towards Job Work charges | 55.00 | | 2,43,373.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 37 | Being Room REnt Deducted From Uttaiiah towards Job Work charges | 1,845.00 | | 2,45,218.00 Dr |
| | MBP | A24102009 | 8 | Being cheque issued towards on account&Hire charges Equipment&Job WORK | 3,650.00 | | 2,48,868.00 Dr |
| | SBP | A24102009 | 15 | Being cheque issued towards Job WORK Charges | 7,920.00 | | 2,56,788.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Uttiah towards Job WORK | 63.00 | | 2,56,851.00 Dr |
| | JV | 31102009 | 23 | Being Room Rent Deducted From Uttiah towards Job WORK | 1,845.00 | | 2,58,696.00 Dr |
| | MBP | A31102009 | 7 | Being cheque issued to Uttaiiah towards | 4,417.00 | | 2,63,113.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Uttaiiah towards job work charges | 219.00 | | 2,63,332.00 Dr |
| | JV | 09112009 | 4 | Being Room REnt Deducted From Uttaiiah towards job work charges | 1,830.00 | | 2,65,162.00 Dr |
| | MBP | A09112009 | 8 | Being cheque issued to Uttaiiah towards on account | 19,446.00 | | 2,84,608.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Uttaiiah towards Job work Charges | 431.00 | | 2,85,039.00 Dr |
| | JV | 14112009 | 25 | Being Room Rent Deducted From Uttaiiah towards Job work Charges | 1,950.00 | | 2,86,989.00 Dr |
| | SBP | A14112009 | 7 | Being cheque issued to Uttaiiah towards job work charges | 40,759.00 | | 3,27,748.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 13 | Being TDS Deducted From Uttaiiah towards Job work payment | 367.00 | | 3,28,115.00 Dr |
| | JV | 21112009 | 13 | Being Room REnt Deducted From Uttaiiah | 1,950.00 | | 3,30,065.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | SBP A21112009 47 | towards Job work payment Being cheque issued to Uttaiah towards Job work charges | 34,340.00 | | 3,64,405.00 Dr |
| 01 Dec, 2009 | JV 01122009 34 | Being TDS Deducted from Uttaiah towards Job work payment | 291.00 | | 3,64,696.00 Dr |
| | JV 01122009 34 | Being Room REnt Deducted from Uttaiah towards Job work payment | 1,950.00 | | 3,66,646.00 Dr |
| | MBP A01122009 7 | Being cheque issued to Uttaiah towards Job work payment | 26,849.00 | | 3,93,495.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Uttaiah towards Job work Uttaiah | 238.00 | | 3,93,733.00 Dr |
| | SBP A05122009 14 | Being cheque issued to Uttaiah towards Job work payment | 21,594.00 | | 4,15,327.00 Dr |
| 14 Dec, 2009 | JV 14122009 26 | Being TDS Deducted From Uttaiah towards Job work charges` | 292.00 | | 4,15,619.00 Dr |
| | JV 14122009 26 | Being Room Rent Deducted From Uttaiah towards Job work charges` | 2,005.00 | | 4,17,624.00 Dr |
| | SBP A14122009 51 | Being cheque issued to Uttaih towards JKob work charges | 26,905.00 | | 4,44,529.00 Dr |
| 19 Dec, 2009 | JV 19122009 15 | Being TDS Deducted FROm Uttaiah towards Jopb work | 275.00 | | 4,44,804.00 Dr |
| | JV 19122009 15 | Being Room Rent Deducted FROm Uttaiah towards Jopb work | 2,005.00 | | 4,46,809.00 Dr |
| | MBP A19122009 3 | Being cheque issued to Uttaiah towards on account&Job work Payment | 25,235.00 | | 4,72,044.00 Dr |
| 26 Dec, 2009 | JV 26122009 8 | Being TDS Deducted From Uttaiah towards Job Work | 183.00 | | 4,72,227.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being Room Rent Deducted From Uttaiiah towards Job Work | 2,055.00 | | 4,74,282.00 Dr |
| | | MBP A26122009 | 5 | Being cheque issued to Uttaiiah towards Job work payment | 14,112.00 | | 4,88,394.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From Uttaiiah towards Job work | 150.00 | | 4,88,544.00 Dr |
| | JV | 02012010 | 6 | Being Loan Deducted From Uttaiiah towards Job work | 2,000.00 | | 4,90,544.00 Dr |
| | JV | 02012010 | 6 | Being Room Rent Deducted From Uttaiiah towards Job work | 2,090.00 | | 4,92,634.00 Dr |
| | | MBP A02012010 | 7 | Being cheque issued to Uttaiiah towards Job work Payment for Hume Pipe Rain Water Line for drain line rain water, debris work at A Block, dust shifting & Tile Shifting A BLock 7&11 | 10,785.00 | | 5,03,419.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being TDS Deducted From Uttaiiahtowards Jobwork Charges | 220.00 | | 5,03,639.00 Dr |
| | | MBP A09012010 | 2 | Being cheque issued to Uttaiiah towards Earth Excavation and back filling at C-23 for duct lines and rain water line at C Block and branch lines shifting at c-25 | 21,825.00 | | 5,25,464.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From Uttaiiahtowards Job work Charges | 214.00 | | 5,25,678.00 Dr |
| | | MBP A16012010 | 11 | Being cheque issued to Uttaiiah towards Job work Payment for Cleaning of Flats, Shifting of Scrap Steel material unloading Excavation for Drainage Line | 21,173.00 | | 5,46,851.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted fRom Uttaiiah towards Job WOrk Charges | 113.00 | | 5,46,964.00 Dr |
| | JV | 23012010 | 8 | BEing Loan Deducted fRom Uttaiiah towards Job WOrk Charges | 2,000.00 | | 5,48,964.00 Dr |
| | JV | 23012010 | 8 | BEing Room REnt Deducted fRom Uttaiiah towards Job WOrk Charges | 2,020.00 | | 5,50,984.00 Dr |
| | MBP | A23012010 | 13 | Being cheuqe issued to Uttaiiah towards job work payment | 7,149.00 | | 5,58,133.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From Uttaiiah towards job work | 254.00 | | 5,58,387.00 Dr |
| | JV | 01022010 | 4 | Being Loan DEucted From Uttaiiah towards job work | 2,000.00 | | 5,60,387.00 Dr |
| | SBP | A01022010 | 40 | Being cheque issued to Uttaiiah towards branch drain and rain water lines excavation wor at C 5to C8 ,septic tank concrete work | 23,121.00 | | 5,83,508.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 26 | Being TDS Deducted From Uttiah towards Job Work charges | 248.00 | | 5,83,756.00 Dr |
| | JV | 06022010 | 34 | Being Room REnt Deducted From Uttaiiah towards Job work charges | 2,020.00 | | 5,85,776.00 Dr |
| | JV | 06022010 | 34 | Being Loan Deducted From Uttaiiah towards Job work charges | 2,000.00 | | 5,87,776.00 Dr |
| | MBP | A06022010 | 16 | Being cheque issued to Uttaih towards job work charges | 20,504.00 | | 6,08,280.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted From Uttiah towards Job work | 16.00 | | 6,08,296.00 Dr |
| | JV | 15022010 | 28 | Being TDs Deducted From Uttaiiah towards job work | 214.00 | | 6,08,510.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being Room REnt Deducted From Uttaiiah towards job work | 2,090.00 | | 6,10,600.00 Dr |
| | MBP | A15022010 | 14 | Being cheque issued to Uttaiiah towards Job work payment for Cleaning of Flats and COrridors at C Block | 19,053.00 | | 6,29,653.00 Dr |
| | SBP | A15022010 | 17 | Being cheque issued to Uttaiiah towards Job work payment | 1,584.00 | | 6,31,237.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 10 | Being TDS Deducted from uttaiiah towards job work payment | 250.00 | | 6,31,487.00 Dr |
| 22 Feb, 2010 | SBP | A22022010 | 13 | Being cheque issued to Uttaiiah towards Job work Payment for Excavation of Mud at South side | 20,000.00 | | 6,51,487.00 Dr |
| | SBP | A22022010 | 14 | Being cheque issued to Uttaiiah towards Job work Payment for Excavation of Mud at South side | 4,750.00 | | 6,56,237.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from Uttaiiah towards Job work charges | 2.00 | | 6,56,239.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from Uttaiiah towards Job work charges | 7.00 | | 6,56,246.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from Uttaiiah towards Job work charges | 62.00 | | 6,56,308.00 Dr |
| | JV | 06032010 | 12 | Being TDS Deducted from Uttaiiah towards Job work charges | 30.00 | | 6,56,338.00 Dr |
| | MBP | A06032010 | 6 | Being cheque issued to Uttaiiah towards Job work payment | 2,948.00 | | 6,59,286.00 Dr |
| | MBP | A06032010 | 6 | Being cheque issued to Uttaiiah towards Job work payment | 228.00 | | 6,59,514.00 Dr |
| | MBP | A06032010 | 6 | Being cheque issued to Uttaiiah towards Job | 693.00 | | 6,60,207.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | MBP | A06032010 | 6 | work payment Being cheque issued to Uttaiah towards Job work payment | 6,106.00 | | 6,66,313.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 11 | Being TDs Deductec From Uttaiiah towards job work charges | 3.00 | | 6,66,316.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiiah towards job work charges | 46.00 | | 6,66,362.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiiah towards job work charges | 6.00 | | 6,66,368.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Uttaiiah towards job work charges | 3.00 | | 6,66,371.00 Dr |
| | MBP | A13032010 | 4 | Being cheque issued to Uttaiah towards Job work Payment | 297.00 | | 6,66,668.00 Dr |
| | MBP | A13032010 | 4 | Being cheque issued to Uttaiah towards Job work Payment | 4,590.00 | | 6,71,258.00 Dr |
| | MBP | A13032010 | 4 | Being cheque issued to Uttaiah towards Job work Payment | 594.00 | | 6,71,852.00 Dr |
| | MBP | A13032010 | 4 | Being cheque issued to Uttaiah towards Job work Payment | 297.00 | | 6,72,149.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 2 | Being TDS Deductec From Uttaiiah towards job work charges | 6.00 | | 6,72,155.00 Dr |
| | JV | 20032010 | 3 | Being TDS Deductec From Uttaiiah towards job work charges | 3.00 | | 6,72,158.00 Dr |
| | JV | 20032010 | 3 | Being TDS Deductec From Uttaiiah towards job work charges | 2.00 | | 6,72,160.00 Dr |
| | JV | 20032010 | 3 | Being TDS Deductec From Uttaiiah towards job work charges | 4.00 | | 6,72,164.00 Dr |
| | JV | 20032010 | 3 | Being TDS Deductec From Uttaiiah towards job work charges | 20.00 | | 6,72,184.00 Dr |
| | MBP | A20032010 | 2 | Being cheque issued to | 594.00 | | 6,72,778.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|----------|-------------|-----------------|
| Date | Number | | | | | | |
| 20 Mar, 2010 | MBP | A20032010 | 2 | Uttaiah towards Job work payment Being cheque issued to Uttaiah towards Job work payment | 297.00 | | 6,73,075.00 Dr |
| | MBP | A20032010 | 2 | Being cheque issued to Uttaiah towards Job work payment | 198.00 | | 6,73,273.00 Dr |
| | MBP | A20032010 | 2 | Being cheque issued to Uttaiah towards Job work payment | 396.00 | | 6,73,669.00 Dr |
| | MBP | A20032010 | 2 | Being cheque issued to Uttaiah towards Job work payment | 1,980.00 | | 6,75,649.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 3 | Being TDS Deducted From Uttaiah towards Job work | 6.00 | | 6,75,655.00 Dr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiah towards Job work | 4.00 | | 6,75,659.00 Dr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiah towards Job work | 12.00 | | 6,75,671.00 Dr |
| | JV | 27032010 | 3 | Being TDS Deducted From Uttaiah towards Job work | 20.00 | | 6,75,691.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 594.00 | | 6,76,285.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 1,966.00 | | 6,78,251.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 396.00 | | 6,78,647.00 Dr |
| | MBP | A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 1,188.00 | | 6,79,835.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being Amount Debited | | 6,79,835.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 6,79,835.00 | 6,79,835.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From P.Veeresh towards Job WORK @2.06% on 1125/- | 23.00 | | 23.00 Dr |
| | MBP A14092009 2 | Being chq issued to Veeresh towards job work and on account payment | 1,102.00 | | 1,125.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 1,125.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,125.00 | 1,125.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 22 Jan, 2010 | JV 22012010 1 | Being TDS Deducted from Ravi Kumar towards Job work payment on cash payment | 52.00 | | 52.00 Dr |
| | SCP C22012010 1 | Being cash paid to job work -A.Ravi kumar towards excavation work. | 5,173.00 | | 5,225.00 Dr |
| 27 Jan, 2010 | JV 27012010 20 | Being TDS Deducted from Ravi Kumar towards Job work Ravi Kumar on cash payment | 47.00 | | 5,272.00 Dr |
| | JV 27012010 20 | Being TDS Deducted from Ravi Kumar towards Job work Ravi Kumar on cash payment | 45.00 | | 5,317.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | SCP C27012010 4 | Being cash paid towards job work -A.Ravi kumar towards removing of water. | 4,608.00 | | 9,925.00 Dr |
| | SCP C27012010 5 | Being cash paid towards job work -A.Ravi kumar towards lifting of stones.. | 4,455.00 | | 14,380.00 Dr |
| 01 Feb, 2010 | JV 01022010 4 | Being TDs DEucted From A.Ravi Kumar towards Job workcharges | 205.00 | | 14,585.00 Dr |
| | JV 01022010 4 | Being Room Rent DEucted From A.Ravi Kumar towards Job workcharges | 150.00 | | 14,735.00 Dr |
| | SBP A01022010 54 | Being cheuqe issued to Santosh towards Job work Payment for Septic tank cleaning 20-26 flats cleaning work | 10,000.00 | | 24,735.00 Dr |
| | SBP A01022010 55 | Being cheuqe issued to Santosh towards Job work Payment for Septic tank cleaning 20-26 flats cleaning work | 10,147.00 | | 34,882.00 Dr |
| 06 Feb, 2010 | JV 06022010 27 | Being TDS Deducted From A.Ravi Kumar towards Job Work Charges | 203.00 | | 35,085.00 Dr |
| 08 Feb, 2010 | SBP A08022010 5 | Being cheuq eissued to A.Ravikumar towards Towards Job work Payment for shifting ofm Sand to Terrace for terracota tile | 10,000.00 | | 45,085.00 Dr |
| | SBP A08022010 6 | Being cheuq eissued to A.Ravikumar towards Towards Job work Payment for shifting ofm Sand to Terrace for terracota tile | 9,906.00 | | 54,991.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted From A.RAvi Kumar towards Job work | 48.00 | | 55,039.00 Dr |
| | JV | 15022010 | 20 | Being TDs Deducted From A.RAvi Kumar towards Job work | 45.00 | | 55,084.00 Dr |
| | JV | 15022010 | 27 | Being Room Rent Deducted From RAvi Kumar towards Job Work | 260.00 | | 55,344.00 Dr |
| | JV | 15022010 | 27 | Being TDs Deducted From RAvi Kumar towards Job Work | 105.00 | | 55,449.00 Dr |
| | MBP | A15022010 | 2 | Being cheque issued to A.RAvi Kumar towards job work payment | 4,752.00 | | 60,201.00 Dr |
| | MBP | A15022010 | 2 | Being cheque issued to A.RAvi Kumar towards job work payment | 4,455.00 | | 64,656.00 Dr |
| | SBP | A15022010 | 19 | Being cheque issued to A.RAvi Kumar towards cleaning of Septic tan inside area | 10,110.00 | | 74,766.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being TDS Deducted from A.Ravi Kumar towards Job work Payment | 48.00 | | 74,814.00 Dr |
| | MBP | A20022010 | 2 | Being cheque issued to A.Ravi Kumar towards Job work PAYment | 4,777.00 | | 79,591.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 10 | Being Tds Deducted from RAvikumar towards Job work | 5.00 | | 79,596.00 Dr |
| | MBP | A06032010 | 4 | Being cheque issued to A.Ravikumar towards Job work Payment | 495.00 | | 80,091.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 9 | Being TDs Deductec From A.RAvikumar towards Job work | 15.00 | | 80,106.00 Dr |
| | MBP | A13032010 | 1 | Being cheque issued to A.RAvikumar towards Job work payment | 875.00 | | 80,981.00 Dr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From RAvi Kumar | 50.00 | | 81,031.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | SBP A20032010 18 | towards Job work charges Being cheque issued to A.Ravikumar towards job work payment | 4,950.00 | | 85,981.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 85,981.00 | 0.00 Dr |
| | | Total/Closing Balance | 85,981.00 | 85,981.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Jul, 2009 | JV 18072009 28 | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on cash 2180/- | 45.00 | | 45.00 Dr |
| 25 Jul, 2009 | SCP C25072009 5 | Being cash paid to Chenna RAidu towards Job Work Payment | 2,135.00 | | 2,180.00 Dr |
| 17 Aug, 2009 | JV 17082009 32 | Being TDS Deducted From Chenna Raidu towards JobWork Charges @2.06% on 805/- | 17.00 | | 2,197.00 Dr |
| | MBP A17082009 4 | Being cheque issued to Chennaraidu Balaiaya tpwards on account & Job Work | 788.00 | | 2,985.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From Chenna Raidu towards JobWork PAYment @2.06% on 2500/- | 51.00 | | 3,036.00 Dr |
| | SBP A22082009 22 | BEing cheque issued to Chenna Raidu towards Job Work charges | 2,449.00 | | 5,485.00 Dr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 7160/- | 147.00 | | 5,632.00 Dr |
| | JV 29082009 4 | Being Loan Deducted From Chenna Raidu | 2,000.00 | | 7,632.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Aug, 2009 | MBP | A29082009 | 1 | towards Job Work Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges Equipment Payment | 5,013.00 | | 12,645.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From Chenna Raidu @2.06% on 8990/- | 185.00 | | 12,830.00 Dr |
| | SBP | A07092009 | 32 | Being cheque issued to Chenna Raidu towards Job Work Payment | 8,805.00 | | 21,635.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9500/- | 196.00 | | 21,831.00 Dr |
| | SBP | A14092009 | 5 | Being chq issued to Chenna Raidu towards job work charges payment | 9,304.00 | | 31,135.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From Chenna Raidu towards Job WORK @2.06% on 5060/- | 104.00 | | 31,239.00 Dr |
| | JV | 19092009 | 39 | Being TDs Deducted From Chenna Raidu towards Job WORK @2.06% on 13000/- | 268.00 | | 31,507.00 Dr |
| | MBP | A19092009 | 1 | Being cheque issued to Chenna Raidu towards Job Work Payment | 4,956.00 | | 36,463.00 Dr |
| | SBP | A19092009 | 53 | Being cheque issued to Chenna Raidu towards JobWork Payment | 12,732.00 | | 49,195.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9195/- | 189.00 | | 49,384.00 Dr |
| | MBP | A26092009 | 7 | Being cheque issued to Chenna Raidu towards Job work payment | 9,006.00 | | 58,390.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 6 | Being TDS Deducted From Chennaraidu towards Job work | 34.00 | | 58,424.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------|--------|-----------|-----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | MBP | A05102009 | 1 | Being Cheque Issued to Chennaraidu toward s.Job work&Hire charges Equipment | 1,626.00 | | 60,050.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 60,050.00 | 0.00 Dr |
| Job Work -O.Vijayalaxmi | | | | Total/Closing Balance | 60,050.00 | 60,050.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From O.Vijayalaxmi towards Job Work @2.06% on 1088/- | 22.00 | | 22.00 Dr |
| | SBP | A14092009 | 11 | Being chq issued to O Vijaya;axmi towards job work charges payment | 1,066.00 | | 1,088.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted From O.Vijayalaxmi Towards JOB work | 19.00 | | 1,107.00 Dr |
| | SBP | A19122009 | 29 | Being cheque issued to O.Vijayalaxmi towards Job work payment | 1,849.00 | | 2,956.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From O.Vijayalaxmi towards Job work charges | 2.00 | | 2,958.00 Dr |
| | SBP | A06022010 | 8 | Being cheque issued to O.Vijayalaxmi towards Rod Bending of 8mm,12mm,20mm,2406 kgs | 238.00 | | 3,196.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 4 | Being TDS Deducted From O.Vijayalaxmi towards Job work | 8.00 | | 3,204.00 Dr |
| | SBP | A27032010 | 35 | Being cheque issued to O.Vijayalaxmi towards job work chages | 795.00 | | 3,999.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and | | 3,999.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 3,999.00 | 3,999.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From S.Mohan towards Job Work charges Payment @2.06% on 240/- | 5.00 | | 5.00 Dr |
| | SBP A25072009 33 | Being cheque issued to S.Mohan towards Staircases work at Ankuram School Bogaram | 235.00 | | 240.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 240.00 | 0.00 Dr |
| | | Total/Closing Balance | 240.00 | 240.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Jul, 2009 | JV 18072009 27 | Being TDS Deducted From RAma "Rao towards Job Work Payment @2.06% on CAsh 6600/- | 136.00 | | 136.00 Dr |
| | JV 18072009 27 | Being TDS Deducted From RAma "Rao towards jobworkPayment @2.06% on CASH 3600/- | 74.00 | | 210.00 Dr |
| | JV 18072009 28 | Being TDS Deducted From Rama Rao toward on account @2.06% on cash 3450/- | 71.00 | | 281.00 Dr |
| | JV 18072009 28 | Being TDS Deducted From Rama Rao toward Job Work @2.06% on | 181.00 | | 462.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | SCP C18072009 2 | cash 8801/- Being cash paid to Rama Rao towards Job Work Charges | 6,464.00 | | 6,926.00 Dr |
| | SCP C18072009 3 | Being cash paid to Rama Rao towards jobwork | 3,526.00 | | 10,452.00 Dr |
| 25 Jul, 2009 | SCP C25072009 2 | Being cash paid to RAma Rao towards jobwork | 3,379.00 | | 13,831.00 Dr |
| | SCP C25072009 3 | Being cash paid to Rama Rao towards Job Work Payment | 8,620.00 | | 22,451.00 Dr |
| 10 Aug, 2009 | JV 10082009 8 | Being TDS Deducted From RAma Rao towards on account @2.06% on cas payment 15950/- | 329.00 | | 22,780.00 Dr |
| | SCP C10082009 2 | Being cash paid to Rama Rao towards jobwork Payment | 15,621.00 | | 38,401.00 Dr |
| 17 Aug, 2009 | JV 17082009 35 | Being TDS Deducted From Rama Rao towards Job Work PAYment @2.06% on CAsh 2500/- | 51.00 | | 38,452.00 Dr |
| | SCP C17082009 34 | Being cash paid to Rama Rao towards Job Work PAYment | 2,449.00 | | 40,901.00 Dr |
| 22 Aug, 2009 | JV 22082009 20 | Being TDS Deucted From Rama Rao towards on account @2.06% on 8880/- | 183.00 | | 41,084.00 Dr |
| | SBP A22082009 68 | Being cheque issued to Ramarao towards job work payment | 8,697.00 | | 49,781.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From Rama Rao towards Job Work @2.06% on 11142/- | 230.00 | | 50,011.00 Dr |
| | SBP A29082009 38 | Being cheque issued to Rama Rao towards on Job Work PAYment | 10,912.00 | | 60,923.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted | 283.00 | | 61,206.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | SBP A07092009 38 | From RAma Rao @2.06% on 13710/- Being cheque issued to Rama Rao towards Job Work Charges | 13,427.00 | | 74,633.00 Dr |
| 16 Sep, 2009 | JV 16092009 2 | Being TDs Deducted From Rama Rao towards Job Work Payment @2.06% on Cash | 132.00 | | 74,765.00 Dr |
| 18 Sep, 2009 | SCP C18092009 1 | Being cash paid to Rama rao towards job work. | 6,282.00 | | 81,047.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From Rama Rao towards Job Work @2.06% on 11872/- | 244.00 | | 81,291.00 Dr |
| | SBP A19092009 47 | Being cheque issued to Rama RAo towards Job WORK Payment | 11,628.00 | | 92,919.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From Rama Rao towards Job WORK @2.06% on 13350/- | 275.00 | | 93,194.00 Dr |
| | SBP A26092009 42 | Being cheque issued to Rama Rao towards Job Work PAYment | 13,075.00 | | 1,06,269.00 Dr |
| 05 Oct, 2009 | JV 05102009 7 | Being TDS Deducted From Rama Rao towards Job WORK | 189.00 | | 1,06,458.00 Dr |
| | SBP A05102009 21 | Being cheque issued to Rama Rao toward sJob WORK PAYment | 8,997.00 | | 1,15,455.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDs Deducted From Rama Rao towards Job Work | 187.00 | | 1,15,642.00 Dr |
| | SBP A10102009 23 | Being cheque issued to Rama Rao towards Job work payment | 9,149.00 | | 1,24,791.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from Rama Rao towards Job Work | 138.00 | | 1,24,929.00 Dr |
| | SBP A19102009 46 | Being cheque issued toward sJob work | 6,747.00 | | 1,31,676.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 37 | charge Being TDS Deducted From Ramarao towards Job work charges | 38.00 | | 1,31,714.00 Dr |
| | SBP | A24102009 | 52 | Being cheque issued towards Job Work Charges | 3,781.00 | | 1,35,495.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Ramarao towards Job WORK | 13.00 | | 1,35,508.00 Dr |
| | SBP | A31102009 | 54 | Being cheque issued to RAma Rao towards Job work Payment | 1,337.00 | | 1,36,845.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From Rama RAo towards Job WORK | 37.00 | | 1,36,882.00 Dr |
| | SBP | A21112009 | 41 | Being cheque issued to Rama Rao towards Job WORK PAYment | 3,713.00 | | 1,40,595.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from RAma Rao towards on Job work Payment | 38.00 | | 1,40,633.00 Dr |
| | JV | 01122009 | 33 | Being TDS Deducted from RAma Rao towards Job WORK Payment | 20.00 | | 1,40,653.00 Dr |
| | SBP | A01122009 | 30 | Being cheque issued to Rama Rao towards Job work payment | 3,812.00 | | 1,44,465.00 Dr |
| | SBP | A01122009 | 49 | Being cheque issued to Rama Rao towards job work payment | 2,055.00 | | 1,46,520.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From Ramarao towards Job work Payment | 59.00 | | 1,46,579.00 Dr |
| | JV | 05122009 | 20 | Being TDS Deducted From Rama Rao towards Job work Charges | 61.00 | | 1,46,640.00 Dr |
| | SBP | A05122009 | 34 | Being cheque issued to Rama Rao towards Job work payment | 5,841.00 | | 1,52,481.00 Dr |
| | SBP | A05122009 | 59 | Being cheque issued to | 6,079.00 | | 1,58,560.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | Rama Rao towards Job work payment Being TDS Deducted From Rama Rao towards Job work Charges | 38.00 | | 1,58,598.00 Dr |
| | | SBP A14122009 | 14 | Being cheque issued to Rama Rao towards Job work payment | 3,762.00 | | 1,62,360.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted From Rama Rao Towards Job work | 28.00 | | 1,62,388.00 Dr |
| | JV | 19122009 | 17 | Being TDS Deducted From Rama Rao towards Job work Payment | 6.00 | | 1,62,394.00 Dr |
| | | SBP A19122009 | 33 | Being cheque issued to RAma Rao towards C block Chipping For C 20/26 Job work Payment | 2,822.00 | | 1,65,216.00 Dr |
| | | SBP A19122009 | 57 | Being cheque issued to Rama Rao towards Job work Payment | 594.00 | | 1,65,810.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From Rama Rao towards Jobwork Payment | 29.00 | | 1,65,839.00 Dr |
| | | SBP A26122009 | 33 | Being cheque issued to Satyanarayana towards C Block Chipping For rain Water pipe line,Staircase chipping corridor Skirting chipping of terrace for water proofing | 2,921.00 | | 1,68,760.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From Rama Rao towards Job work | 26.00 | | 1,68,786.00 Dr |
| | | SBP A02012010 | 4 | Being cheque issued to Rama Rao towards Job Work Payment | 2,574.00 | | 1,71,360.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From Rama Rao | 5.00 | | 1,71,365.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Jan, 2010 | JV | 23012010 | 5 | towards Job work Being TDS Deducted From Rama Rao | 9.00 | | 1,71,374.00 Dr |
| | JV | 23012010 | 5 | towards Job work Being TDS Deducted From Rama Rao | 18.00 | | 1,71,392.00 Dr |
| | JV | 23012010 | 8 | towards Job work BEing TDS Deducted fRom Rama Rao | 17.00 | | 1,71,409.00 Dr |
| | MBP | A23012010 | 2 | towards Job work Payment Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-24 | 891.00 | | 1,72,300.00 Dr |
| | MBP | A23012010 | 2 | Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-28/29 | 495.00 | | 1,72,795.00 Dr |
| | MBP | A23012010 | 2 | Being cheque issued to Rama Rao towards Scaffolding for C Block Flat NO-27 | 1,782.00 | | 1,74,577.00 Dr |
| | SBP | A23012010 | 22 | Being cheuqe issued to Rama Rao towards Job work for Scaffolding work stair case and sunken-4 work | 1,633.00 | | 1,76,210.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from RAma RAo towards Job work | 4.00 | | 1,76,214.00 Dr |
| | MBP | A01022010 | 2 | Being cheque issued to Rama Rao towards chipping of terrace caps at C29 OHT | 396.00 | | 1,76,610.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From Rama Rao towards Job work charges | 86.00 | | 1,76,696.00 Dr |
| | JV | 06022010 | 23 | Being TDS Deducted From Rama Rao towards Job work charges | 26.00 | | 1,76,722.00 Dr |
| | JV | 06022010 | 23 | Being TDS Deducted | 17.00 | | 1,76,739.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | From Rama Rao towards Job work charges | | | |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | 18.00 | | 1,76,757.00 Dr |
| | JV 06022010 23 | Being TDS Deducted From Rama Rao towards Job work charges | 5.00 | | 1,76,762.00 Dr |
| | MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges | 8,548.00 | | 1,85,310.00 Dr |
| | MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges | 1,683.00 | | 1,86,993.00 Dr |
| | MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges | 495.00 | | 1,87,488.00 Dr |
| | MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges | 2,554.00 | | 1,90,042.00 Dr |
| | MBP A06022010 3 | Being cheque issued to Rama Rao towards Job work charges | 1,732.00 | | 1,91,774.00 Dr |
| 15 Feb, 2010 | JV 15022010 20 | Being TDs Deducted From Rama Rao towards Job work charges | 18.00 | | 1,91,792.00 Dr |
| | JV 15022010 20 | Being TDs Deducted From Rama Rao towards Job work charges | 32.00 | | 1,91,824.00 Dr |
| | JV 15022010 20 | Being TDs Deducted From Rama Rao towards Job work charges | 18.00 | | 1,91,842.00 Dr |
| | JV 15022010 20 | Being TDs Deducted From Rama Rao towards Job work charges | 18.00 | | 1,91,860.00 Dr |
| | JV 15022010 20 | Being TDs Deducted From Rama Rao towards Job work charges | 21.00 | | 1,91,881.00 Dr |
| | MBP A15022010 3 | Being cheque issued to Rama RAo towards Job work payment for | 3,208.00 | | 1,95,089.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|-------------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | MBP A15022010 3 | Scaffolding Flat NoC-22/23FLats Being cheque issued to Rama RAo towards Job work payment for Scaffolding Flat | 1,732.00 | | 1,96,821.00 Dr |
| | MBP A15022010 3 | NoC-19/20 FLats Being cheque issued to Rama RAo towards Job work payment for Scaffolding Flat | 1,782.00 | | 1,98,603.00 Dr |
| | MBP A15022010 3 | NoC-19/20 FLats Being cheque issued to Rama RAo towards Job work payment for | 1,732.00 | | 2,00,335.00 Dr |
| | MBP A15022010 3 | Staging for double wall at flat No C-7FLats Being cheque issued to Rama RAo towards Job work payment for | 2,071.00 | | 2,02,406.00 Dr |
| 01 Mar, 2010 | JV 01032010 5 | Scaffolding Flat NoC-19/20 FLats Being TDS Deducted From Rama Rao towards job work charges | 10.00 | | 2,02,416.00 Dr |
| | MBP A01032010 5 | Being cheque issued to Rama Rao towards making of Scaffolding at flat NO:-13 | 990.00 | | 2,03,406.00 Dr |
| 13 Mar, 2010 | JV 13032010 10 | Being TDs Deductec From Rama Rao towards Job work | 18.00 | | 2,03,424.00 Dr |
| | JV 13032010 10 | Being TDs Deductec From Rama Rao towards Job work | 18.00 | | 2,03,442.00 Dr |
| | MBP A13032010 2 | Being cheque issued to Rama Rao towards Job Work Charges | 1,830.00 | | 2,05,272.00 Dr |
| | MBP A13032010 2 | Being cheque issued to Rama Rao towards Job Work Charges | 1,782.00 | | 2,07,054.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited | | 2,07,054.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|---|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 2,07,054.00 | 2,07,054.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Job Work Charges-M.Sudhakar Reddy | | | | | |
| 20 Jun, 2009 | JV 20062009 5 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 4000/- | 82.00 | | 82.00 Dr |
| | SBP A20062009 20 | Being cheque issued to M.Sudhakar Reddy towards Job work charges | 3,918.00 | | 4,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 4,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Job Work -Yadagiri | | | | | |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted From YAdagiri towards Job Work Payment @2.06% on 1500/- | 31.00 | | 31.00 Dr |
| | SBP A08082009 41 | Being cheque issued to YAdagiri towards Job Work Charges | 1,469.00 | | 1,500.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From Yadagiri towards Job Work @2.06% on 400/- | 8.00 | | 1,508.00 Dr |
| | SBP A22082009 50 | Being cheque issued to Yadagiri towards Job Work charges | 392.00 | | 1,900.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and | | 1,900.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 1,900.00 | 1,900.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted From Purnavasi towards Job Work @1% on cash | 75.00 | | 75.00 Dr |
| | SCP C10112009 10 | Being cash paid to Purnavasi towards Job work Payment | 7,425.00 | | 7,500.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 7,500.00 | 0.00 Dr |
| | | Total/Closing Balance | 7,500.00 | 7,500.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 Oct, 2009 | JV 05102009 40 | Being TDS Deducted From Tofan towards Job work charges | 33.00 | | 33.00 Dr |
| 06 Oct, 2009 | SCP C06102009 1 | Being cash paid to Tofan toward sJob work charges | 1,567.00 | | 1,600.00 Dr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards job work charges @1% on cash | 50.00 | | 1,650.00 Dr |
| | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards Job work charges @1% on cash | 50.00 | | 1,700.00 Dr |
| | SCP C10112009 2 | Being cash paid to Rofan Khan towards job work charges4 | 4,950.00 | | 6,650.00 Dr |
| | SCP C10112009 8 | Being cash paid to Tofan KJhan towards job work charges` | 4,950.00 | | 11,600.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------|--------|-----------|--------------|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 11,600.00 | 0.00 Dr |
| Job work Simhachalam | | | | Total/Closing Balance | 11,600.00 | 11,600.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 08 Sep, 2009 | JV | 08092009 | 1 | BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | 170.00 | | 170.00 Dr |
| | | SCP | C08092009 1 | Being cash paid to Simachalam towards scaffolding. | 8,080.00 | | 8,250.00 Dr |
| 16 Sep, 2009 | JV | 16092009 | 1 | BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | 231.00 | | 8,481.00 Dr |
| 18 Sep, 2009 | SCP | C18092009 | 2 | Being cash paid to Simhachalam towards gova making. | 11,000.00 | | 19,481.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From Simhachalam towards Job WORk @2.06% on 1300/- | 27.00 | | 19,508.00 Dr |
| | | JV | 19092009 40 | Being TDs Deducted From Simhachalam towards on account @2.06% on 6240/- | 129.00 | | 19,637.00 Dr |
| | | JV | 19092009 40 | Being TDs Deducted From Simhachalam towards Job WORk @2.06% on 19239/- | 396.00 | | 20,033.00 Dr |
| | | MBP | A19092009 4 | Being cheque issued to Simhachalam towards on account | 6,111.00 | | 26,144.00 Dr |
| | | MBP | A19092009 4 | Being cheque issued to Simhachalam towards job work payment | 18,843.00 | | 44,987.00 Dr |
| | | SBP | A19092009 58 | Being cheque issued to Simhachalam towards Job Work Payment | 1,273.00 | | 46,260.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 3 | Being TDS Deducted From Simhachalam towards Job WOrk @2.06% on 15175/- | 312.00 | | 46,572.00 Dr |
| | JV | 26092009 | 3 | Being TDS Deducted From Venkat Simhachalam towards Job Work @2.06% on 1175/- | 24.00 | | 46,596.00 Dr |
| | SBP | A26092009 | 44 | Being cheque issued to Simhachalam towards on account | 14,863.00 | | 61,459.00 Dr |
| | SBP | A26092009 | 51 | Being cheque issued to Simhachalam towards Job WOrk PAYment | 1,151.00 | | 62,610.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 7 | Being TDS Deducted From Simhachalam towards Job WOrk | 62.00 | | 62,672.00 Dr |
| | JV | 05102009 | 7 | Being TDS Deducted From Simhachalam towards Job WOrk | 97.00 | | 62,769.00 Dr |
| | MBP | A05102009 | 4 | Being cheque issued to Simhachalam towards Job Work PAYment | 2,938.00 | | 65,707.00 Dr |
| | MBP | A05102009 | 4 | Being cheque issued to Simhachalam towards Job Work PAYment | 906.00 | | 66,613.00 Dr |
| | MBP | A05102009 | 4 | Being cheque issued to Simhachalam towards Job Work PAYment | 4,613.00 | | 71,226.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From Simhachalam towards Job Work | 108.00 | | 71,334.00 Dr |
| | JV | 10102009 | 10 | Being TDs Deducted From Simhachalam towards Job Work | 163.00 | | 71,497.00 Dr |
| | JV | 10102009 | 10 | Being TDS Deducted From Simhachalam towards Job WOrk charges | 28.00 | | 71,525.00 Dr |
| | SBP | A10102009 | 24 | Being cheque issued to simhachalam towards Job work payment | 5,292.00 | | 76,817.00 Dr |
| | SBP | A10102009 | 25 | Being cheque issued to | 8,004.00 | | 84,821.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 10 Oct, 2009 | SBP A10102009 51 | simhachalam towards Job work payment Being cheque issued to Simhachalam towards Job Work Payment | 1,372.00 | | 86,193.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from Simhachalam towards Job Work | 102.00 | | 86,295.00 Dr |
| | JV 19102009 28 | Being TDS Deducted from Simhachalam towards Job Work | 120.00 | | 86,415.00 Dr |
| | JV 19102009 28 | Being TDS Deducted from Simhachalam towards Job Work | 24.00 | | 86,439.00 Dr |
| | MBP A19102009 6 | Being cheque issued to Simhachalam towards Job WORK charges | 4,998.00 | | 91,437.00 Dr |
| | MBP A19102009 6 | Being cheque issued to Simhachalam towards Job WORK charges | 5,880.00 | | 97,317.00 Dr |
| | SBP A19102009 55 | Being cheque issued towards Job work payment | 1,176.00 | | 98,493.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Simhachalam towards Job work charges | 6.00 | | 98,499.00 Dr |
| | JV 24102009 34 | Being TDs Deducted From Simhachalam towards Job work charges | 36.00 | | 98,535.00 Dr |
| | JV 24102009 34 | Being TDs Deducted From Simhachalam towards Job work charges | 8.00 | | 98,543.00 Dr |
| | JV 24102009 34 | Being TDs Deducted From Simhachalam towards Job work charges | 14.00 | | 98,557.00 Dr |
| | JV 24102009 36 | Being TDS Deducted From Simhachalam towards Job WORK | 111.00 | | 98,668.00 Dr |
| | MBP A24102009 1 | Being cheque issued towards Job WORK | 3,564.00 | | 1,02,232.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | MBP | A24102009 | 1 | Charges Being cheque issued towards Job WORK Charges | 792.00 | | 1,03,024.00 Dr |
| | MBP | A24102009 | 1 | Being cheque issued towards Job WORK Charges | 1,436.00 | | 1,04,460.00 Dr |
| | SBP | A24102009 | 16 | Being cheque issued towards Job WORK Charges | 644.00 | | 1,05,104.00 Dr |
| | SBP | A24102009 | 26 | Being cheque issued towards Job work charges | 10,975.00 | | 1,16,079.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 21 | Being TDS Deducted From Simhachalam towards Job work | 19.00 | | 1,16,098.00 Dr |
| | JV | 31102009 | 23 | Being TDS Deducted From Simhachalam towards Job WORK | 60.00 | | 1,16,158.00 Dr |
| | JV | 31102009 | 23 | Being TDS Deducted From Simhachalam towards Job WORK | 113.00 | | 1,16,271.00 Dr |
| | MBP | A31102009 | 6 | Being cheque issued to Simhachalam towards Job Work Payment | 5,940.00 | | 1,22,211.00 Dr |
| | MBP | A31102009 | 6 | Being cheque issued to Simhachalam towards Job Work Payment | 11,189.00 | | 1,33,400.00 Dr |
| | SBP | A31102009 | 40 | Being cheque issued to Simhachalam towards job work charges | 1,881.00 | | 1,35,281.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards on account | 54.00 | | 1,35,335.00 Dr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards Job work charges | 10.00 | | 1,35,345.00 Dr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam towards Job work charges | 33.00 | | 1,35,378.00 Dr |
| | JV | 09112009 | 4 | Being TDS Deducted From Simhachalam | 12.00 | | 1,35,390.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | towards Job work charges | | | |
| 09 Nov, 2009 | MBP A09112009 11 | BEing cheque issued to Simhachalam towards Job work Payment | 965.00 | | 1,36,355.00 Dr |
| | MBP A09112009 11 | BEing cheque issued to Simhachalam towards Job work Payment | 1,238.00 | | 1,37,593.00 Dr |
| | MBP A09112009 11 | BEing cheque issued to Simhachalam towards Job work Payment | 3,267.00 | | 1,40,860.00 Dr |
| | SBP A09112009 57 | Being cheque issued towards on account | 5,323.00 | | 1,46,183.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From Simhachalam towards Job WORk | 13.00 | | 1,46,196.00 Dr |
| | JV 14112009 25 | Being TDS Deducted From Simhachalam towards Job WORk | 35.00 | | 1,46,231.00 Dr |
| | JV 14112009 25 | Being TDS Deducted From Simhachalam towards Job WORk | 100.00 | | 1,46,331.00 Dr |
| | MBP A14112009 5 | Being cheque issued to Simhachalam towards Job work charges | 1,287.00 | | 1,47,618.00 Dr |
| | MBP A14112009 5 | Being cheque issued to Simhachalam towards Job work charges | 3,465.00 | | 1,51,083.00 Dr |
| | MBP A14112009 5 | Being cheque issued to Simhachalam towards Job work charges | 9,946.00 | | 1,61,029.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From Simhachalam towards Job Work | 23.00 | | 1,61,052.00 Dr |
| | JV 21112009 12 | Being TDS Deducted From Simhachalam towards on account | 162.00 | | 1,61,214.00 Dr |
| | SBP A21112009 20 | Being cheque issued to Simhachalam towards Job WORk Payment | 2,277.00 | | 1,63,491.00 Dr |
| | SBP A21112009 44 | Being cheque issued to Simhachalam towards on account | 16,050.00 | | 1,79,541.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted | 33.00 | | 1,79,574.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | from Simhachalam towards on Job work Payment | | | |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from Simhachalam towards on Job work Payment | 8.00 | | 1,79,582.00 Dr |
| | JV 01122009 31 | Being TDs Deducted from Simhachalam towards on Job work Payment | 62.00 | | 1,79,644.00 Dr |
| | MBP A01122009 2 | Being cheque issued to Simha chalam towards Job work payment | 792.00 | | 1,80,436.00 Dr |
| | MBP A01122009 2 | Being cheque issued to Simha chalam towards Job work payment | 3,242.00 | | 1,83,678.00 Dr |
| | MBP A01122009 2 | Being cheque issued to Simha chalam towards Job work payment | 6,108.00 | | 1,89,786.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Simhachalam towards Job work Payment | 12.00 | | 1,89,798.00 Dr |
| | JV 05122009 18 | Being TDS Deducted From Simhachalam towards Job work Payment | 107.00 | | 1,89,905.00 Dr |
| | SBP A05122009 28 | Being cheque issued to Simhachalam towards Job WORK Payment | 1,188.00 | | 1,91,093.00 Dr |
| | SBP A05122009 30 | Being cheque issued to Simhachlam towards Job WORK Payment | 10,618.00 | | 2,01,711.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From Simhachalam towards Job work Charges | 11.00 | | 2,01,722.00 Dr |
| | JV 14122009 23 | Being TDS Deducted From Simhachalam towards Job work Charges | 4.00 | | 2,01,726.00 Dr |
| | JV 14122009 23 | Being TDS Deducted From Simhachalam | 17.00 | | 2,01,743.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | towards Job work Charges Being TDS Deducted From Simhachalam | 54.00 | | 2,01,797.00 Dr |
| | JV | 14122009 | 23 | towards Job work Charges Being TDS Deducted From Simhachalam | 6.00 | | 2,01,803.00 Dr |
| | MBP | A14122009 | 2 | towards Job work Charges Being cheque issued to Simha Chalam towards Job work Payment | 396.00 | | 2,02,199.00 Dr |
| | MBP | A14122009 | 3 | Being cheque issued to Simha Chalam towards Job work charges` | 1,733.00 | | 2,03,932.00 Dr |
| | MBP | A14122009 | 3 | Being cheque issued to Simha Chalam towards Job work charges` | 5,346.00 | | 2,09,278.00 Dr |
| | MBP | A14122009 | 3 | Being cheque issued to Simha Chalam towards Job work charges` | 624.00 | | 2,09,902.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 14 | Being TDS Deducted FROm Simhachalam | 34.00 | | 2,09,936.00 Dr |
| | JV | 19122009 | 14 | towards Job work Payment Being TDS Deducted FROm Simhachalam | 100.00 | | 2,10,036.00 Dr |
| | MBP | A19122009 | 1 | towards Job work Payment Being cheque issued to Simhachalam toward | 3,416.00 | | 2,13,452.00 Dr |
| | MBP | A19122009 | 1 | sJob work Payment Being cheque issued to Simhachalam toward | 9,878.00 | | 2,23,330.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | sJob work Payment Being TDS Deducted From Simhachalam | 8.00 | | 2,23,338.00 Dr |
| | JV | 02012010 | 3 | towards Job work Being TDS Deducted From Simhachalam | 76.00 | | 2,23,414.00 Dr |
| | JV | 02012010 | 3 | towards Job work Being TDS Deducted From Simhachalam | 4.00 | | 2,23,418.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 3 | towards Job work Being TDS Deducted From Simhachalam | 20.00 | | 2,23,438.00 Dr |
| | MBP A02012010 1 | towards Job work Being cheque issued to Simhachalam towards staging for Canopy on 23&24 flats` | 396.00 | | 2,23,834.00 Dr |
| | MBP A02012010 1 | Being cheque issued to Simhachalam towards Removing of Scaffloading | 7,553.00 | | 2,31,387.00 Dr |
| | MBP A02012010 1 | Being cheque issued to Simhachalam towards Chipping of CAPs on flat no22&29 | 1,980.00 | | 2,33,367.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 30.00 | | 2,33,397.00 Dr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 40.00 | | 2,33,437.00 Dr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalamtowards Job work charges | 20.00 | | 2,33,457.00 Dr |
| | JV 09012010 2 | Being TDS Deducted From Simhachalam towards Job work | 16.00 | | 2,33,473.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scaffliding flat NO:-21 to 24 ducts for teghig POP works` | 3,960.00 | | 2,37,433.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam towards Job work For Making Scaffliding flat NO:-23&24 | 2,970.00 | | 2,40,403.00 Dr |
| | MBP A09012010 6 | Being cheque issued to P.Simhachalam | 1,980.00 | | 2,42,383.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | towards Job work For Making Scaffolding flat NO:-23 | | | |
| 09 Jan, 2010 | SBP A09012010 14 | Being cheque issued to Simha chalam towards Job work payment for Drilling work | 1,584.00 | | 2,43,967.00 Dr |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | 5.00 | | 2,43,972.00 Dr |
| | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | 41.00 | | 2,44,013.00 Dr |
| | JV 23012010 5 | Being TDS Deducted From P.Simhachalam towards Job work | 17.00 | | 2,44,030.00 Dr |
| | MBP A23012010 1 | Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-10 for overhead tank and ca, 15*60-900 sft @1.5 | 4,009.00 | | 2,48,039.00 Dr |
| | MBP A23012010 1 | Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-21/22 | 495.00 | | 2,48,534.00 Dr |
| | MBP A23012010 1 | Being cheque issued to Simhachalam towards Scaffolding for C Block Flat NO-27/28&29 | 1,708.00 | | 2,50,242.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From Simhachalam towards Job work charges | 6.00 | | 2,50,248.00 Dr |
| | JV 06022010 23 | Being TDS Deducted From Simhachalam towards Job work charges | 10.00 | | 2,50,258.00 Dr |
| | JV 06022010 23 | Being TDS Deducted From Simhachalam towards Job work charges | 20.00 | | 2,50,278.00 Dr |
| | MBP A06022010 5 | Being cheque issued to Simhachalam towards | 1,930.00 | | 2,52,208.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | MBP A06022010 5 | Job work Payment for making of Scaffolding For C Blockflat NO:-6 Being chueqe issued to Simhachalam towards Job work Payment for making of Scaffolding | 594.00 | | 2,52,802.00 Dr |
| | MBP A06022010 5 | For A Blockflat NO:-8,9 Being chueqe issued to Simhachalam towards Job work Payment for making of Scaffolding | 990.00 | | 2,53,792.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | For flat NO:-19 Being TDs Deducted From Simhachalam towards Job work | 62.00 | | 2,53,854.00 Dr |
| | JV 15022010 27 | Being TDs Deducted From Simhachalam towards Job work | 38.00 | | 2,53,892.00 Dr |
| | MBP A15022010 4 | Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-6&9 FLats | 6,163.00 | | 2,60,055.00 Dr |
| | MBP A15022010 4 | Being cheque issued to Simhachalam towards Job work payment for Scaffolding Flat No C-29FLats | 3,763.00 | | 2,63,818.00 Dr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 21.00 | | 2,63,839.00 Dr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 32.00 | | 2,63,871.00 Dr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work charges | 4.00 | | 2,63,875.00 Dr |
| | JV 01032010 4 | Being TDS Deducted From Simhachalam towards job work | 14.00 | | 2,63,889.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 4 | charges Being TDS Deducted From Simhachalam towards job work | 30.00 | | 2,63,919.00 Dr |
| | JV 01032010 5 | charges Being TDS Deducted From Simhachalam towards hire charges | 46.00 | | 2,63,965.00 Dr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | 21.00 | | 2,63,986.00 Dr |
| | JV 01032010 5 | Being TDS Deducted From Simhachalam towards hire charges | 47.00 | | 2,64,033.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding at flat no:-23 | 1,336.00 | | 2,65,369.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding at terracota | 2,970.00 | | 2,68,339.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding at terracota tiles and painting flat no:-24/21 | 3,208.00 | | 2,71,547.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding at Septic tank | 371.00 | | 2,71,918.00 Dr |
| | MBP A01032010 2 | Being cheque issued to Simhachalam towards Scaffolding flat no:-26 | 2,079.00 | | 2,73,997.00 Dr |
| | MBP A01032010 6 | Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-23 | 4,544.00 | | 2,78,541.00 Dr |
| | MBP A01032010 6 | Being cheque issued to Simhachalam towards making of Scaffolding at flat NO:-23 | 2,071.00 | | 2,80,612.00 Dr |
| | MBP A01032010 6 | Being cheque issued to Simhachalam towards making of Scaffolding at | 4,603.00 | | 2,85,215.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 10 | flat NO:-5&6 Being Tds Deducted from Simhachalm towards Job work | 6.00 | | 2,85,221.00 Dr |
| | | MBP A06032010 | 1 | Being chequed issued to Simhachalam towards Staging wall for Balcony at C-15 | 594.00 | | 2,85,815.00 Dr |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being TDs Deductec From Simhachalam towards Job work | 6.00 | | 2,85,821.00 Dr |
| | JV | 13032010 | 10 | Being TDs Deductec From Simhachalam towards Job work | 39.00 | | 2,85,860.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | 3.00 | | 2,85,863.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | 6.00 | | 2,85,869.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | 30.00 | | 2,85,899.00 Dr |
| | JV | 13032010 | 11 | Being TDs Deductec From Simhachalam towards Job work | 10.00 | | 2,85,909.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 594.00 | | 2,86,503.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 3,831.00 | | 2,90,334.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 297.00 | | 2,90,631.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 594.00 | | 2,91,225.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 2,940.00 | | 2,94,165.00 Dr |
| | MBP | A13032010 | 3 | Being cheque issued to Simhachalam towards Job work | 950.00 | | 2,95,115.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being TDs Deductec From Simhachalam towards Job work charges | 33.00 | | 2,95,148.00 Dr |
| | | MBP A20032010 | 1 | Being cheque issued to Simhachalam towards Job work Payment | 3,282.00 | | 2,98,430.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 4 | Being TDS Deducted From Simhachalam towards Job work | 12.00 | | 2,98,442.00 Dr |
| | | MBP A27032010 | 4 | Being cheque issued to Simhachalam twards job work charges | 1,188.00 | | 2,99,630.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 2,99,630.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,99,630.00 | 2,99,630.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 4 | Being TDS Deducted From Biroporida towards Job Work charges Payment @2.06% on 300/- | 6.00 | | 6.00 Dr |
| | | SBP A25072009 | 35 | Being cheque issued to Biroporida towards Flooring Work at Ankuram Scool Bogaram | 294.00 | | 300.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 300.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 300.00 | 300.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From AK.Pradhan towards Job work | 11.00 | | 11.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------|--------|-----------|-----|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 23 Jan, 2010 | SBP | A23012010 | 1 | Being cheque issued to Pradhan towards Replacing of Plumbing lines in flat No:-203,303&403 | 1,039.00 | | 1,050.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being TDs Deducted From AK.Pradhan towards Job work | 10.00 | | 1,060.00 Dr |
| | SBP | A15022010 | 15 | Being cheque issued to AK.PRadhan towards on account | 990.00 | | 2,050.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 2,050.00 | 0.00 Dr |
| Job Work-Ashok | | | | Total/Closing Balance | 2,050.00 | 2,050.00 | 0.00 Dr |
| Job Work-Ashok | | | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted From Ashoktowards Job work charges | 10.00 | | 10.00 Dr |
| | SBP | A09012010 | 8 | Being cheque issued to V.Ashok towards Job work for recasting of VDF Road at club house | 990.00 | | 1,000.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 1,000.00 | 0.00 Dr |
| Job Work-B.Yadav | | | | Total/Closing Balance | 1,000.00 | 1,000.00 | 0.00 Dr |
| Job Work-B.Yadav | | | | Opening Balance | | | 0.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted Form B.Yadav towards Job Work @2.06% on 955/- | 20.00 | | 20.00 Dr |
| | MBP | A04072009 | 7 | Being cheque issued to B.YAdav towards Job Work Payment | 935.00 | | 955.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|---------------|---------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 955.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 955.00 | 955.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 7 | Being TDS Deucted From B.SRinivas towards on account @2.06% on 20000/- | 412.00 | | 412.00 Dr |
| | SBP | A29082009 | 50 | Being cheque issued to B.Srinivas towards jobwork drilling 20mm & 16 mm holes for double wall at fixing 16mm &12mm steel bars with lock set chemical. | 19,588.00 | | 20,000.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 18 | Being TDS DEducted From B.Srinivas @2.06% on 600/- | 12.00 | | 20,012.00 Dr |
| | SBP | A07092009 | 45 | Being Cheque Issued to B.Srinivas Rao towards Job WOrk charges | 588.00 | | 20,600.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From B.Srinivas Rao towards Job Work @2.06% on 19830/- | 408.00 | | 21,008.00 Dr |
| | SBR | A14092009 | 1 | Being Cheque REversed | | 19,422.00 | 1,586.00 Dr |
| | SBP | A14092009 | 6 | Being chq issued to B Srinivas Rao towards job work charges payment | 19,422.00 | | 21,008.00 Dr |
| 17 Sep, 2009 | SBP | A17092009 | 1 | Being chq issued to B Srinivas Rao towards job work charges payment | 19,422.00 | | 40,430.00 Dr |
| 01 Oct, 2009 | SCP | C01102009 | 5 | Being cash paid to B.Srinivas towards Job work charges | 784.00 | | 41,214.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 29 | Being TDS Deducted From Bhukya Srinivas | 16.00 | | 41,230.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 5 | towards Job work charges Being TDS Deducted From B.Srinivas | 117.00 | | 41,347.00 Dr |
| | SBP A09112009 67 | towards Job work charges Being cheque issued to B.SRinivas towards JOB | 11,583.00 | | 52,930.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Work Payment Being TDS Deducted From B.SRinivas | 14.00 | | 52,944.00 Dr |
| | SBP A14112009 35 | towards Job WORK Being cheque issued to B.Srinivas Rao towards | 1,386.00 | | 54,330.00 Dr |
| 05 Dec, 2009 | SBP A05122009 36 | job work payment Being cheque issued to Bhukya Srinivas toward | 4,158.00 | | 58,488.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | sJob work payment Being Amount Debited to Work in Progress and | | 57,900.00 | 588.00 Dr |
| | SBR A31032010 10 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 588.00 | 0.00 Dr |
| | | Being Cheque Reversed Total/Closing Balance | 77,910.00 | 77,910.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 20 Jun, 2009 | JV 20062009 5 | Being TDS Deducted From BSS.Prasad Rao towards Jobwork | 37.00 | | 37.00 Dr |
| | SBP A20062009 18 | Payment @2.06% on 1800/- Being cheque issued to BSS>Pasad Rao towards Job WORK | 1,763.00 | | 1,800.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | charges Being Amount Debited to Work in Progress and | | 1,800.00 | 0.00 Dr |
| | | Credited to Job work charges of Contractors towards transfer of Amount to Work in | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | Progress | | | |
| | | Total/Closing Balance | 1,800.00 | 1,800.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Job Work-C.Vishnu Vardhan Reddy | | | | | |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From C.Vishnuvardhan Reddy @2.06% on 12000/- | 247.00 | | 247.00 Dr |
| | SBP A07092009 52 | Being Cheque Issued to C.Vishnu Vardhan Reddy towards Job Work charges | 11,753.00 | | 12,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 12,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 12,000.00 | 12,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Job Work-CH.Venkata Narsimha Reddy | | | | | |
| 18 May, 2009 | JV 18052009 7 | Being TDS Deducted From Venkat Narsimha Reddy towards Job Work PAYment @2.06% on 2750/- | 57.00 | | 57.00 Dr |
| | SBP A18052009 42 | Being cheque issued to CH.Venkata Narsimha Reddy towards Making of 30mm Dia holes | 2,693.00 | | 2,750.00 Dr |
| 23 May, 2009 | JV 23052009 12 | Being TDS Deducted From CH.Venkata Narsimha towards Job work @2.06% on 3000/- | 62.00 | | 2,812.00 Dr |
| | SBP A23052009 49 | Being cheque issued to CH.Venkat Narsimha Reddy towards Making of holes 45 Nos in Cblock | 2,938.00 | | 5,750.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from CH.Venkata Narsimha Reddy | 115.00 | | 5,865.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | MBP A20062009 5 | towards Job Work charges @2.06% on 5560/- Being cheque issued to CH.Venkatnarsimha REddy towards CH.Venkatnarsimha Reddy towards on account & Job work Paym,ent | 5,445.00 | | 11,310.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges @2.06% on 8200/- | 169.00 | | 11,479.00 Dr |
| | SBP A27062009 22 | Being cheque issued to Ch.Venkatnarsimha Reddy towards job work paymen | 8,031.00 | | 19,510.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Job work charges @2.06% on 7010/- | 144.00 | | 19,654.00 Dr |
| | SBP A04072009 28 | Being cheque issued to CH.Venkat Narsimha REddy towards Job Work Charges | 6,866.00 | | 26,520.00 Dr |
| 11 Jul, 2009 | JV 11072009 18 | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 120/- | 2.00 | | 26,522.00 Dr |
| | JV 11072009 18 | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 2000/- | 41.00 | | 26,563.00 Dr |
| | SBP A11072009 12 | Being cheque issued to CH.Venkata Narsimha | 118.00 | | 26,681.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | SBP A11072009 13 | Reddy towards Job Work Payment Being cheque issued to CH.Venkata NArSimha Reddy toward sJob work charges | 1,959.00 | | 28,640.00 Dr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From CH.Venkat Narsimha Reddy towards Jobwork @2.06% on 4000/- | 82.00 | | 28,722.00 Dr |
| | SBP A25072009 19 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work Payment | 3,918.00 | | 32,640.00 Dr |
| 27 Jul, 2009 | JV 27072009 2 | Being TDS Deducted From CH.Venkata Narsimha REddy towards JOB Work Payment | 31.00 | | 32,671.00 Dr |
| | SBP A27072009 1 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work charges | 1,469.00 | | 34,140.00 Dr |
| 14 Sep, 2009 | JV 14092009 27 | Being TDS Deducted From CH.Venkatnarsimha REddy towards Job Work @2.06% on 2200/- | 45.00 | | 34,185.00 Dr |
| | SBP A14092009 2 | Being chq issued to Venkata Narsimha REddy towars job work charges payment | 2,155.00 | | 36,340.00 Dr |
| 19 Sep, 2009 | JV 19092009 39 | Being TDs Deducted From Venkat Narsimha Reddy towards Job WORK @2.06% on 3580/- | 74.00 | | 36,414.00 Dr |
| | SBP A19092009 55 | Being cheque issued to CH.Venkat Narsimha REddy towards Job Work Payment | 3,506.00 | | 39,920.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted | 172.00 | | 40,092.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | From Venkat Narsimha Reddy towards Job Work @2.06% on 8352/- | | | |
| 26 Sep, 2009 | SBP A26092009 50 | Being cheque issued to CH.Venkata Narsimha REddy towards Job Work Payment | 8,180.00 | | 48,272.00 Dr |
| 05 Oct, 2009 | JV 05102009 7 | Being TDS Deducted From Venkat Narsimha Reddy towards on account | 16.00 | | 48,288.00 Dr |
| | SBP A05102009 25 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work PAYment | 784.00 | | 49,072.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDS Deducted From Venkat NArSimha REddy towards Job Work charges | 69.00 | | 49,141.00 Dr |
| | SBP A10102009 50 | Being cheque issued to CH.Venkata Narsimha Reddy towards Jobwork charges | 3,361.00 | | 52,502.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from CH.Venkata Narsimha Reddy towards Job Work | 99.00 | | 52,601.00 Dr |
| | SBP A19102009 53 | Being cheque issued towards Job Work Payment | 4,841.00 | | 57,442.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From CH.Venkat Narsimha towards Job work charges | 16.00 | | 57,458.00 Dr |
| | SBP A24102009 13 | Being cheque issued towards Job WORk Charges | 1,584.00 | | 59,042.00 Dr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | 24.00 | | 59,066.00 Dr |
| | JV 31102009 21 | Being TDS Deducted From CH.Venkata | 58.00 | | 59,124.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | SBP A31102009 38 | Narsimha Reddy towards Job work | | | |
| | | Being cheque issued to CH.Venkata NArSimha REddy towards Job work charges | 2,376.00 | | 61,500.00 Dr |
| | SBP A31102009 39 | Being cheque issued towards Jobwork charges | 5,742.00 | | 67,242.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From Venkatnarsimha Reddy towards Job work charges | 41.00 | | 67,283.00 Dr |
| | SBP A09112009 65 | Being cheque issued to CH.Venkatnarsimha Reddy towards Job Work Payment | 4,099.00 | | 71,382.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job WOrk | 66.00 | | 71,448.00 Dr |
| | SBP A14112009 36 | Being cheuqe issued tod Venkatnarsimha reddy towards job work charges | 6,514.00 | | 77,962.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From Venkata Narsimha Reddy towards Job Work | 39.00 | | 78,001.00 Dr |
| | SBP A21112009 19 | Being cheque issued to CH.Venkat Narsimha REddy towards Job Work Payment | 3,887.00 | | 81,888.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from Venkatnarsimha Reddy towards on Job work Payment | 120.00 | | 82,008.00 Dr |
| | SBP A01122009 5 | Being cheque issued to Venkatnarsimha Redy towards Job Work payment | 11,880.00 | | 93,888.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From CH.Venkata Narsimha Reddy | 110.00 | | 93,998.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SBP A05122009 35 | towards Job work Payment Being cheque issued to Venkat Narsimha REdy towar dsJob work charges | 10,910.00 | | 1,04,908.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges | 32.00 | | 1,04,940.00 Dr |
| | SBP A14122009 13 | Being cheque issued to Venkat Narsimha Reddy towards Job work Payment | 3,162.00 | | 1,08,102.00 Dr |
| 19 Dec, 2009 | JV 19122009 15 | Being TDS Deducted From Venkata Narsimha Reddy Towards Job work | 66.00 | | 1,08,168.00 Dr |
| | SBP A19122009 32 | Being cheque issued to Venkatnarsima Reddy towards Job work Payment | 6,540.00 | | 1,14,708.00 Dr |
| 26 Dec, 2009 | JV 26122009 7 | Being TDS Deducted From Ch.Venkatnarsimha Reddy towards Jobwork Payment | 13.00 | | 1,14,721.00 Dr |
| | SBP A26122009 34 | Being cheque issued to CH.Venkata Narsimha Reddy towards Job work payment | 1,267.00 | | 1,15,988.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | 78.00 | | 1,16,066.00 Dr |
| | SBP A02012010 3 | Being cheque issued to CH.Venkata Narsimha Reddy towards Job WOrk Payment | 7,754.00 | | 1,23,820.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Venkatnarsima Reddy towards Job work | 40.00 | | 1,23,860.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 09 Jan, 2010 | SBP | A09012010 | 11 | Being cheque issued to Venkata Narimha Reddy towards Job work Payment | 3,960.00 | | 1,27,820.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 1,27,820.00 | 0.00 Dr |
| Job Work-Dungaram | | | | Total/Closing Balance | 1,27,820.00 | 1,27,820.00 | 0.00 Dr |
| Job Work-Dungaram | | | | Opening Balance | | | 0.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 20 | Being TDS Deucted From Dunga Ram towards Job Work harges @2.06% on 1871/- | 39.00 | | 39.00 Dr |
| | SBP | A22082009 | 56 | Being cheque issued to Dungaram towards Job work charges | 1,832.00 | | 1,871.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 1,871.00 | 0.00 Dr |
| Job Work-G.Srinivas | | | | Total/Closing Balance | 1,871.00 | 1,871.00 | 0.00 Dr |
| Job Work-G.Srinivas | | | | Opening Balance | | | 0.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 30 | Being TDs Deducted from G.SRinivas towards Job work payment | 10.00 | | 10.00 Dr |
| | SBP | A01122009 | 3 | Being cheque issued to G.Srinivas towards Job work charges | 990.00 | | 1,000.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From G.Srinivas towards Job work Payment | 25.00 | | 1,025.00 Dr |
| | SBP | A05122009 | 29 | Being cheque issued to G.Srinivas towards Job work charges | 2,475.00 | | 3,500.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|---------------|-----|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From G.SRinivas towards Job work Charges | 18.00 | | 3,518.00 Dr |
| | | SBP A14122009 | 16 | Being cheque issued to G.Srinivas towards Job work charges` | 1,743.00 | | 5,261.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From G.SRinivas towards Job work charges | 5.00 | | 5,266.00 Dr |
| | | SBP A06022010 | 7 | Being cheque issued to G.Srinivas towards Job work Payment | 476.00 | | 5,742.00 Dr |
| 27 Mar, 2010 | JV | 27032010 | 4 | Being TDS Deducted From G.Srinivas towards Job work | 6.00 | | 5,748.00 Dr |
| | | SBP A27032010 | 37 | Being cheque issued to G.Srinivas towards job work payment | 626.00 | | 6,374.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 6,374.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 6,374.00 | 6,374.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Job work-G.Thirupathi | | | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From Thirupathi towards Jobwork charge | 18.00 | | 18.00 Dr |
| | | SBP A14122009 | 10 | Being cheque issued to Thirupathi towards Job work Payment | 1,780.00 | | 1,798.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From G.thirupathi towards Job work charges | 4.00 | | 1,802.00 Dr |
| | | SBP A06022010 | 6 | Being cheque issued to G.Thirupathi towards job work payment for Rod Bending of 8mm and 25mm | 355.00 | | 2,157.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|-----|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 4 | Being TDS Deducted From G.Thirupathi towards Job work | 23.00 | | 2,180.00 Dr |
| | | SBP A27032010 | 36 | Being cheque issued to G/Thirupathi towards Job work charges | 2,289.00 | | 4,469.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 4,469.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 4,469.00 | 4,469.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 12 | Being TDS Deducted From HARI towards Job work charges | 16.00 | | 16.00 Dr |
| | | SCP C10102009 | 33 | Being cash paid towards Job Work charges | 784.00 | | 800.00 Dr |
| 14 Oct, 2009 | JV | 14102009 | 1 | Being TDs Deducted From Hari towards job work charges | 50.00 | | 850.00 Dr |
| 15 Oct, 2009 | SCP | C15102009 | 8 | Being cash paid towards Job work charges | 2,450.00 | | 3,300.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 33 | Being TDS Deducted From Harilaltowards Job Work charges | 28.00 | | 3,328.00 Dr |
| | | SCP C24102009 | 28 | Being cash paid towards Job work charges | 2,822.00 | | 6,150.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 25 | Being TDS DEducted FRom Hari towards job work charges | 49.00 | | 6,199.00 Dr |
| | | SCP C31102009 | 13 | Being cash paid to HARI towards Job work charges | 4,851.00 | | 11,050.00 Dr |
| 10 Nov, 2009 | JV | 10112009 | 1 | Being TDS Deducted From Hari towards Job work charges @1% on cash | 30.00 | | 11,080.00 Dr |
| | | SCP C10112009 | 4 | Being cash paid to HARI | 2,970.00 | | 14,050.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 116 | towards Job work charges Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 14,050.00 | 0.00 Dr |
| | | Total/Closing Balance | 14,050.00 | 14,050.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 22 Aug, 2009 | JV 22082009 20 | Being TDS Deucted From Hussain Peer towards Job Work @2.06% on 1900/- | 39.00 | | 39.00 Dr |
| 24 Aug, 2009 | SBP A24082009 3 | Being amount credited to Hussainpeer towards Job work charges | 1,861.00 | | 1,900.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deucted From Hussain towards on Job Work @2.06% on 5208/- | 107.00 | | 2,007.00 Dr |
| | JV 29082009 7 | Being Room REnt Deucted From Hussain towards on Job Work | 100.00 | | 2,107.00 Dr |
| | SBP A29082009 57 | Being cheque issued to Hussain Peer towards Job work charges | 5,001.00 | | 7,108.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 5,247.00 | 1,861.00 Dr |
| | SBR A31032010 8 | Being Cheque Reversed | | 1,861.00 | 0.00 Dr |
| | | Total/Closing Balance | 7,108.00 | 7,108.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 22 Aug, 2009 | JV 22082009 18 | Being TDS Deucted From Ishaq towards JobWork PAYment @2.06% on 2500/- | 51.00 | | 51.00 Dr |
| | SBP A22082009 23 | BEing cheque issued to IShaq towards Job | 2,449.00 | | 2,500.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 29 Aug, 2009 | JV | 29082009 | 7 | works charges Being TDS Deucted From Ishaq towards Job Work @2.06% on 600/- | 12.00 | | 2,512.00 Dr |
| | | SBP A29082009 | 47 | Being cheque issued to Ishaq towards Job Work charges | 588.00 | | 3,100.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 27 | Being TDS Deducted From Ishaq towards Job Work @2.06% on 7142/- | 147.00 | | 3,247.00 Dr |
| | | SBP A14092009 | 9 | Being chq issued to Ishaq towards job work chargs payment | 6,995.00 | | 10,242.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 28 | Being TDS Deducted from Ishaqtowards Job Work | 70.00 | | 10,312.00 Dr |
| | | SBP A19102009 | 58 | Being cheque issued towards Job work charges | 3,430.00 | | 13,742.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 5 | Being TDS Deducted From Ishaq towards Job work charges | 25.00 | | 13,767.00 Dr |
| | | SBP A09112009 | 68 | Being cheque issued to Ishaq towards Job work Payment | 2,485.00 | | 16,252.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Ishaq towards Job WORK | 16.00 | | 16,268.00 Dr |
| | | SBP A14112009 | 37 | Being cheque issued to Ishaq towards Job work charges | 1,584.00 | | 17,852.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being TDS Deducted From Ishaq towards Job Work | 8.00 | | 17,860.00 Dr |
| | | SBP A21112009 | 23 | Being cheque issued to Ishaq towards Job WORK Payment | 792.00 | | 18,652.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 30 | Being TDs Deducted from Ishaq towards Job work payment | 30.00 | | 18,682.00 Dr |
| | | SBP A01122009 | 2 | Being cheque issued to Ishaq towards Job work charges | 2,970.00 | | 21,652.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted From Ishaq Towards Job work | 19.00 | | 21,671.00 Dr |
| | | SBP A19122009 | 35 | Being cheque issued to Ishaq towards Job work Payment | 1,962.00 | | 23,633.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From Ishaq towards Job work | 7.00 | | 23,640.00 Dr |
| | | SBP A02012010 | 7 | Being cheque issued to Ishaq towards Job work Payment | 718.00 | | 24,358.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted From Ishaq towards Job work charges | 14.00 | | 24,372.00 Dr |
| | | SBP A09012010 | 9 | Being cheque issued to Ishaq towards Job work for laying of 6 cc pipes at c-5&10 flats | 1,351.00 | | 25,723.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Job work Payment | 19.00 | | 25,742.00 Dr |
| | JV | 16012010 | 1 | Being TDS Deducted From Ishaq towards Job work Payment | 8.00 | | 25,750.00 Dr |
| | MBP | A16012010 | 3 | Being cheque issued to Ishaq towards SWG pipe lines from C-23 to club house 95 sft | 752.00 | | 26,502.00 Dr |
| | MBP | A16012010 | 3 | Being cheque issued to Ishaq towards Job work Down the pipe in master toilets for bath tubs in 7 flats in C Block, PVC replacement in 426 | 1,881.00 | | 28,383.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from Ishaq towards Job work | 20.00 | | 28,403.00 Dr |
| | MBP | A01022010 | 3 | Being cheque issued to Ishaq towards making of Drainage manhole at c-23/22 2' square manholes | 1,980.00 | | 30,383.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted | 7.00 | | 30,390.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 5 | From Ishaq towards Job work charges Being cheque issued to IShaq towards Chipping for beam holes for flat No:-C-202,302,402,502 | 693.00 | | 31,083.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From Ishaq towards Job work | 7.00 | | 31,090.00 Dr |
| | MBP A15022010 8 | Being cheque issued to IShaq towards Job work payment for 6 cc pipes laying at C-25 | 721.00 | | 31,811.00 Dr |
| 20 Mar, 2010 | JV 20032010 1 | Being TDs Deductec From Ishaq towards Job work charges | 3.00 | | 31,814.00 Dr |
| | SBP A20032010 17 | Being cheque issued to Ishaq towards job work payment | 297.00 | | 32,111.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 32,111.00 | 0.00 Dr |
| | | Total/Closing Balance | 32,111.00 | 32,111.00 | 0.00 Dr |
| | | Job Work-Jagdish Opening Balance | | | 0.00 Dr |
| 23 Jan, 2010 | SBP A23012010 41 | Being cheque issued to Jagdish towards Jov work Payment | 5,319.00 | | 5,319.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 5,319.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,319.00 | 5,319.00 | 0.00 Dr |
| | | Job work-K.Jagannadham Opening Balance | | | 0.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From K.Jagannath towards Job Work Payment | 49.00 | | 49.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | MBP | A14112009 | 2 | Being cheque issued to K.Jagannath towards job work charges | 4,856.00 | | 4,905.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From K.Jagannadham towards Job work charges | 45.00 | | 4,950.00 Dr |
| | JV | 21112009 | 11 | Being Room REnt Deducted From K.Jagannadham towards Job work charges | 350.00 | | 5,300.00 Dr |
| | MBP | A21112009 | 8 | Being cheque issued to K.Jagannath towards Job work payment | 4,085.00 | | 9,385.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 32 | Being TDs Deducted from K.Jagannadham towards Job work payment | 25.00 | | 9,410.00 Dr |
| | MBP | A01122009 | 3 | Being cheque issued to K.Jagannadham towards job work payment | 2,440.00 | | 11,850.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 11,850.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 11,850.00 | 11,850.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 4 | Being TDS Deducted From K.Krishna towards Job work Payment | 18.00 | | 18.00 Dr |
| | JV | 02012010 | 4 | Being Room Rent Deducted From K.Krishna towards Job work Payment | 80.00 | | 98.00 Dr |
| | MBP | A02012010 | 3 | Being cheque issued to K.Krishna towards Job work for Cleaning&Sand Shifting (Earth Work) | 1,732.00 | | 1,830.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted | 24.00 | | 1,854.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 27 | From K.Krishna towards on account | | | |
| | | Being cheque issued to Krishna towards Job work payment | 2,386.00 | | 4,240.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 4,240.00 | 0.00 Dr |
| | | Total/Closing Balance | 4,240.00 | 4,240.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From Kumbha towards Job Work charges Payment @2.06% on 300/- | 6.00 | | 6.00 Dr |
| | SBP A25072009 36 | Being cheque issued to Kumba towards Flooring Work at Ankuram Scool Bogaram | 294.00 | | 300.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom Kumba towards Job WOrk Charges @2.06% on 850/- | 18.00 | | 318.00 Dr |
| | SBP A08082009 53 | Being cheque issued to kumba towards Job Work Charges | 832.00 | | 1,150.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From Kumba towards Job work charges @2.06% on 2490/- | 51.00 | | 1,201.00 Dr |
| | SBP A17082009 34 | Being cheque issued to Kumba towards Job work Payment | 2,439.00 | | 3,640.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 3,640.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|--|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | | |
| | | | | towards transfer of Amount to Work in Progress | | | |
| | | | | Total/Closing Balance | 3,640.00 | 3,640.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Dec, 2009 | JV 14122009 | 23 | | Being TDS Deducted From B.Mahesh towards Job work Charges | 16.00 | | 16.00 Dr |
| | JV 14122009 | 25 | | Being TDS Deducted From B.Mahesh towards Job work charges | 14.00 | | 30.00 Dr |
| | MBP A14122009 | 5 | | Being cheque issued to B.Mahesh towards job work charges | 1,346.00 | | 1,376.00 Dr |
| | SBP A14122009 | 12 | | Being cheque issued to Mahesh towards Job work Payment | 1,584.00 | | 2,960.00 Dr |
| 06 Feb, 2010 | JV 06022010 | 24 | | Being TDS Deducted From B.Mahesh towards Job work charges | 22.00 | | 2,982.00 Dr |
| | MBP A06022010 | 9 | | Being cheque issued to B.MAHesh towards Hire charges Equipment | 2,188.00 | | 5,170.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 116 | | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 5,170.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 5,170.00 | 5,170.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 22 Aug, 2009 | JV 22082009 | 20 | | Being TDS Deucted From Mustafa towards Job WORk @2.06% on 10500/- | 216.00 | | 216.00 Dr |
| | JV 22082009 | 20 | | Being Petty CASH a/c Deucted From Mustafa towards Job WORk | 700.00 | | 916.00 Dr |
| | SBP A22082009 | 58 | | Being cheque issued to Mustafa towrds job work | 9,584.00 | | 10,500.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 10 | charges Being TDS Deducted From Mustafa towards Job Work | 10.00 | | 10,510.00 Dr |
| | JV | 21112009 | 10 | Being TDS Deducted From Mustafa towards Job Work | 20.00 | | 10,530.00 Dr |
| | MBP | A21112009 | 2 | Being cheque issued to SK.Mustafa towards Job WOrk Payment | 1,980.00 | | 12,510.00 Dr |
| | MBP | A21112009 | 2 | Being cheque issued to SK.Mustafa towards Job WOrk Payment | 990.00 | | 13,500.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 30 | Being TDs Deducted from Mustafa towards Job work payment | 8.00 | | 13,508.00 Dr |
| | MBP | A01122009 | 1 | Being cheque issued to Mustafa towards Jobwork charges | 792.00 | | 14,300.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From Mustafa towards Job work Payment | 8.00 | | 14,308.00 Dr |
| | SBP | A05122009 | 32 | Bwing cheque issued to Mustafa Towards Job work payment | 792.00 | | 15,100.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted From Mustafa Towards Job work | 3.00 | | 15,103.00 Dr |
| | JV | 19122009 | 15 | Being TDS Deducted From Mustafa Towards Job work | 22.00 | | 15,125.00 Dr |
| | JV | 19122009 | 15 | Being TDS Deducted From Mustafa towards Job work | 80.00 | | 15,205.00 Dr |
| | MBP | A19122009 | 6 | Being cheque issued to Mustafa towards Job work Payment | 347.00 | | 15,552.00 Dr |
| | MBP | A19122009 | 6 | Being cheque issued to Mustafa towards Job work Payment | 2,228.00 | | 17,780.00 Dr |
| | SBP | A19122009 | 36 | Being cheuqe issued to Mustafa towards Job work payment | 7,920.00 | | 25,700.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 2 | Being TDS Deducted | 25.00 | | 25,725.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|-----|---|------------------|------------------|-----------------|
| Date | Number | | | | | |
| 09 Jan, 2010 | MBP A09012010 | 7 | From Mustafatowards Job work Being cheque issued to MUSTAfa towards job work for Bud Jointing work "4 ADPE at gate out side to A Block Footing path area | 2,475.00 | | 28,200.00 Dr |
| 16 Jan, 2010 | JV 16012010 | 1 | Being TDS Deducted From Mustafa towards Job work Payment | 7.00 | | 28,207.00 Dr |
| | SBP A16012010 | 6 | Being cheque issued to Mustafa towards Job work charges | 693.00 | | 28,900.00 Dr |
| 01 Feb, 2010 | JV 01022010 | 1 | Being TDS Deducted from Mustafa towards Job work charges | 12.00 | | 28,912.00 Dr |
| | SBP A01022010 | 10 | Being cheque issued to Mustafa towards fixing of WC & laying of drainage pipe at labour quarters | 1,188.00 | | 30,100.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 30,100.00 | 0.00 Dr |
| | | | Total/Closing Balance | 30,100.00 | 30,100.00 | 0.00 Dr |
| | | | Opening Balance | | | 0.00 Dr |
| 24 Oct, 2009 | JV 24102009 | 33 | Being TDS Deducted From Osman Khan towards job work charges | 8.00 | | 8.00 Dr |
| | SCP C24102009 | 25 | Being cash paid towards Job work charges | 392.00 | | 400.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of | | 400.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | Amount to Work in Progress | | | |
| | | Total/Closing Balance | 400.00 | 400.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2009 | JV 31102009 21 | Being TDS Deducted From P.Krishna Reddy towards Job work | 150.00 | | 150.00 Dr |
| | SBP A31102009 41 | Being cheque issued to P.KRishna REddy towards Job WORK Payment | 14,850.00 | | 15,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 15,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 15,000.00 | 15,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From P.Praveen towards Job Work Payment | 75.00 | | 75.00 Dr |
| | MBP A21112009 1 | Being cheque issued to P.Praveen towards on account | 7,425.00 | | 7,500.00 Dr |
| 23 Jan, 2010 | JV 23012010 5 | Being TDS Deducted From P.Praveen towards Job work | 15.00 | | 7,515.00 Dr |
| | MBP A23012010 3 | Being cheque issued to P.PRaveen towards job work for Fixing of Rolling for RO Plant at terrace | 1,485.00 | | 9,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 9,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 9,000.00 | 9,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| Job Work-Pappulal | | | | | |
| | | Opening Balance | | | 0.00 Dr |
| 14 Dec, 2009 | JV 14122009 28 | Being TDS Deducted From Pappulal towards Job work Payment | 10.00 | | 10.00 Dr |
| | SCP C14122009 13 | Being cash paid to Pappulal towards Making & Fixing for Marble Pattis For Toilets & Utilities in C27 to 29 Flats | 990.00 | | 1,000.00 Dr |
| 02 Jan, 2010 | JV 02012010 8 | Being TDS Deducted From Pappulal towards Job work | 46.00 | | 1,046.00 Dr |
| | SCP C02012010 23 | Being cash paid to Job Work-Pappulal towards marble patti moulding and fixing at bathroom for dry and wet areas. | 4,554.00 | | 5,600.00 Dr |
| 15 Jan, 2010 | JV 15012010 1 | Being TDS Deducted from Pappulal towards Job work on cash payment | 32.00 | | 5,632.00 Dr |
| | SCP C15012010 12 | Being cash paid to Job Work-Pappulal . | 3,168.00 | | 8,800.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 8,800.00 | 0.00 Dr |
| | | Total/Closing Balance | 8,800.00 | 8,800.00 | 0.00 Dr |
| Job Work-S.Chandraiah | | | | | |
| | | Opening Balance | | | 0.00 Dr |
| 18 Apr, 2009 | JV 18042009 4 | Being TDS Deducted From S.Chandraiah towards Job work Payment @2.06% on 2500/- | 51.00 | | 51.00 Dr |
| | SBP A18042009 28 | Being cheque issued to S.Chandraiah towards Job work charges | 2,449.00 | | 2,500.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from S.Chandraiah towards Job Work | 69.00 | | 2,569.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | SBP A20062009 15 | Payment @2.06% on 3350/- Being cash paid to S.Chandraiah towards Job Work Payment | 3,281.00 | | 5,850.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 5,850.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,850.00 | 5,850.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deucted From S.Kiran towards Job Work @2.06% on 2453/- | 51.00 | | 51.00 Dr |
| 31 Aug, 2009 | SBP A31082009 2 | Being cheque issued to S.Kiran towards Job Work charges | 2,402.00 | | 2,453.00 Dr |
| 31 Mar, 2010 | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 2,453.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,453.00 | 2,453.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From Satyanarayana towards Job WORk | 12.00 | | 12.00 Dr |
| | SBP A05102009 28 | Being cheuqe issued to Satyanarayana towards Job Work PAYment | 588.00 | | 600.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDS Deducted From Satyanarayana towards Job WORk charges | 59.00 | | 659.00 Dr |
| | SBP A10102009 53 | Being cheque issued to Satyanarayana towards job work charges | 2,891.00 | | 3,550.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted | 47.00 | | 3,597.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Oct, 2009 | SBP A19102009 56 | from Satyanarayana towards Job Work | | | |
| | | Being cheque issued towards Job Work charges | 2,303.00 | | 5,900.00 Dr |
| 24 Oct, 2009 | JV 24102009 34 | Being TDs Deducted From Satyanarayana towards Job work charges | 4.00 | | 5,904.00 Dr |
| | SBP A24102009 14 | Being cheque issued towards Job WORK Charges | 396.00 | | 6,300.00 Dr |
| 09 Nov, 2009 | JV 09112009 4 | Being TDS Deducted From Satyanarayana towards Job work charges | 11.00 | | 6,311.00 Dr |
| | SBP A09112009 66 | Being cheque issued towards Job Work Payment | 1,139.00 | | 7,450.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from SATyanarayana towards on Job work Payment | 30.00 | | 7,480.00 Dr |
| | SBP A01122009 31 | Being cheque issued to Satyanarayana towards Job work payment | 2,930.00 | | 10,410.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Satyanarayana towards Job work Payment | 8.00 | | 10,418.00 Dr |
| | SBP A05122009 33 | Being cheque issued to SATyanarayan towards Job WORK Payment | 792.00 | | 11,210.00 Dr |
| 14 Dec, 2009 | JV 14122009 23 | Being TDS Deducted From Satyanarayana towards Job work Charges | 23.00 | | 11,233.00 Dr |
| | SBP A14122009 15 | Being cheque issued to atyanarayana towards Job work payment | 2,277.00 | | 13,510.00 Dr |
| 19 Dec, 2009 | JV 19122009 15 | Being TDS Deducted From Satyanarayana Towards Job work | 32.00 | | 13,542.00 Dr |
| | SBP A19122009 34 | Being cheque issued to | 3,138.00 | | 16,680.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 7 | Satyanarayana towards Job work Payment Being TDS Deducted From Satyanarayana towards Jobwork Payment | 26.00 | | 16,706.00 Dr |
| | SBP A26122009 32 | Being cheque issued to Satyanarayana towards C Block Chipping AT Terrace For Water Proofing,Chipping at 221 Flat &Staircase,Slab Chipping | 2,574.00 | | 19,280.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From Satyanarayana towards Job work | 4.00 | | 19,284.00 Dr |
| | SBP A02012010 5 | Being cheque issued to Satyanarayana towards Job work Payment | 446.00 | | 19,730.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From Satyanarayanatowards Job work | 29.00 | | 19,759.00 Dr |
| | SBP A09012010 13 | Being chuqe issued to Satyuanarayana towards job work for Drilling work | 2,871.00 | | 22,630.00 Dr |
| 31 Mar, 2010 | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 22,630.00 | 0.00 Dr |
| | | Total/Closing Balance | 22,630.00 | 22,630.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 10 Oct, 2009 | JV 10102009 10 | Being TDS Deducted From Snehalatha towards Job WORK charges | 378.00 | | 378.00 Dr |
| | SBP A10102009 52 | Being cheque issued to Snehalatha towards Job WORK chrges | 18,546.00 | | 18,924.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Snehalatha towards Job work charges | 10.00 | | 18,934.00 Dr |
| | JV | 09112009 | 4 | Being TDS Deducted From Snehalatha towards Job work charges | 3.00 | | 18,937.00 Dr |
| | MBP | A09112009 | 10 | Being cheque issued to Sneha Latha towards Job work Charges | 347.00 | | 19,284.00 Dr |
| | MBP | A09112009 | 10 | Being cheque issued to Sneha Latha towards Job work Charges | 990.00 | | 20,274.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being TDS Deducted From Snehalatha towards Job Work | 3.00 | | 20,277.00 Dr |
| | JV | 21112009 | 10 | Being TDS Deducted From Snehalatha towards Job Work | 12.00 | | 20,289.00 Dr |
| | MBP | A21112009 | 4 | Being cheque issued to Snehalatha towards Job Work Payment | 1,188.00 | | 21,477.00 Dr |
| | MBP | A21112009 | 4 | Being cheque issued to Snehalatha towards Job Work Payment | 317.00 | | 21,794.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 31 | Being TDs Deducted from Snehalatha towards on Job work Payment | 5.00 | | 21,799.00 Dr |
| | SBP | A01122009 | 4 | Being cheque issued to Snehalatha towards Job work charges | 515.00 | | 22,314.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 23 | Being TDS Deducted From Snehalatha towards Jobwork charge | 5.00 | | 22,319.00 Dr |
| | SBP | A14122009 | 8 | Being cheque issued to Sneha Latha towards Job work Payment | 475.00 | | 22,794.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 1 | Being TDS Deducted from SNeahalatha towards Job work | 8.00 | | 22,802.00 Dr |
| | SBP | A01022010 | 13 | Being cheque issued to snehalatha towards | 792.00 | | 23,594.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 116 | shifting of dust laid manhole in C-429 Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 23,594.00 | 0.00 Dr |
| Jobwork - Komariah | | Total/Closing Balance | 23,594.00 | 23,594.00 | 0.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Opening Balance | | | 0.00 Dr |
| | | Being TDS deducted from K.Komaraiah towards Job Work charges @2.06% on 4000/- | 82.00 | | 82.00 Dr |
| | SBP A20062009 10 | Being cheque issued to Komaraiah towards Job Work Charges | 3,918.00 | | 4,000.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From Komaraiah @2.06% on 2000/- | 41.00 | | 4,041.00 Dr |
| | SBP A07092009 44 | Being Cheque Issued to Komaraiah towards job Work Payment | 1,959.00 | | 6,000.00 Dr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From Komaraiah towards Job WORK | 25.00 | | 6,025.00 Dr |
| | SBP A05102009 27 | Being cheque issued to Komaraiah towards Job work Payment | 1,175.00 | | 7,200.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From Komaraiah towards Job work Payment | 120.00 | | 7,320.00 Dr |
| | SBP A05122009 31 | Being cheuqe issued to Komaraiah toward sJob work payment | 11,880.00 | | 19,200.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of | | 19,200.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | Amount to Work in Progress | | | |
| | | Total/Closing Balance | 19,200.00 | 19,200.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Sep, 2009 | JV 26092009 3 | Being TDS Deducted From Pochaiah towards Job Work @2.06% on 750/- | 15.00 | | 15.00 Dr |
| | SBP A26092009 52 | Being cheque issued to B.Pochaiah towards Job work payment | 735.00 | | 750.00 Dr |
| 05 Oct, 2009 | JV 05102009 8 | Being TDS Deducted From B.Pochaiah towards Job Work | 28.00 | | 778.00 Dr |
| | SBP A05102009 26 | Being cheque issued to Pochaiah towards Job Work PAYment | 1,352.00 | | 2,130.00 Dr |
| 10 Oct, 2009 | JV 10102009 8 | Being TDS Deducted From B.Pochaiah towards Job Work | 14.00 | | 2,144.00 Dr |
| | JV 10102009 10 | Being TDS Deducted From Pochaiah towards Job Work charges | 16.00 | | 2,160.00 Dr |
| | SBP A10102009 54 | Being cheque issued to B.Pochaiah towards job work charges | 784.00 | | 2,944.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From Pochaiah towards on account | 18.00 | | 2,962.00 Dr |
| | SBP A21112009 18 | Being cheque issued to B.Pochaiah towards Job Work Payment | 1,762.00 | | 4,724.00 Dr |
| 01 Dec, 2009 | JV 01122009 31 | Being TDs Deducted from Pochaih towards on Job work Payment | 8.00 | | 4,732.00 Dr |
| | SBP A01122009 29 | Being cheque issued to Pochaiah towards Job work payment | 792.00 | | 5,524.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From B.Pochaiah towards Job work Payment | 7.00 | | 5,531.00 Dr |
| | JV 05122009 18 | Being TDS Deducted | 23.00 | | 5,554.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | MBP A05122009 3 | From B.Pochaiah towards Job work Payment | | | |
| | | Being cheque issued to B.Pochaiah towards Job Work Payment | 743.00 | | 6,297.00 Dr |
| | MBP A05122009 3 | Being cheque issued to B.Pochaiah towards Job Work Payment | 2,277.00 | | 8,574.00 Dr |
| 19 Dec, 2009 | JV 19122009 15 | Being TDS Deducted From Pochaiah Towards Job work | 16.00 | | 8,590.00 Dr |
| | SBP A19122009 31 | Being cheque issued to B.Pochaiah towards Job work Payment | 1,634.00 | | 10,224.00 Dr |
| 26 Dec, 2009 | JV 26122009 8 | Being TDS Deducted From B.Pochaiah towards Jobwork Payment | 26.00 | | 10,250.00 Dr |
| | SBP A26122009 35 | Being cheque issued to B.Pochaiha towards Chipping At Terrace For Water Proofing Chipping of Slab&Chipping of Steps | 2,624.00 | | 12,874.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From B.Pochaiah towards Job work | 31.00 | | 12,905.00 Dr |
| | SBP A02012010 2 | Being cheque issued to Job Work B.Pochaiah towards Job Work Payment | 3,104.00 | | 16,009.00 Dr |
| 06 Feb, 2010 | JV 06022010 23 | Being TDS Deducted From B.Pochaiah towards job work charges | 15.00 | | 16,024.00 Dr |
| | JV 06022010 24 | Being TDS Deducted From pochaiah towards on account | 98.00 | | 16,122.00 Dr |
| | SBP A06022010 11 | Being cheuqe issued to B.Pochaiah towards Electrical works for fixing of power | 1,485.00 | | 17,607.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 115 | connections, fixing of Motors fixing of kights and minor electrical works Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 17,607.00 | 0.00 Dr |
| | | Total/Closing Balance | 17,607.00 | 17,607.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From Mannem towards Job Work charges Payment @2.06% on 300/- | 6.00 | | 6.00 Dr |
| | SBP A25072009 34 | Being cheque issued to Mannem towards Flooring Work at Ankuram Scool Bogaram | 294.00 | | 300.00 Dr |
| 08 Aug, 2009 | JV 08082009 58 | Being TDS Deducted FFrom Mannem towards Job work Charges @2.06% on 2010/- | 41.00 | | 341.00 Dr |
| | SBP A08082009 54 | Being cheque issued to Mannem towards Job Work Charges | 1,969.00 | | 2,310.00 Dr |
| 17 Aug, 2009 | JV 17082009 33 | Being TDS Deducted From Mannem towards Job WOrk @2.06% on 2280/- | 47.00 | | 2,357.00 Dr |
| | SBP A17082009 36 | Being cheque issued to Mannem towrads Job Work PAYment at ankuram School Bogaram | 2,233.00 | | 4,590.00 Dr |
| 22 Aug, 2009 | JV 22082009 20 | Being TDS Deucted From Mannem towards Job Work harges @2.06% on 570/- | 12.00 | | 4,602.00 Dr |
| | SBP A22082009 55 | Being cheque issued to | 558.00 | | 5,160.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 115 | Mannem towards flooring of Bathroom Cleaning at Ankuram School Bogaram Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 5,160.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,160.00 | 5,160.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being Room Rent DEducted From Kumar towards Job Work Payment | 1,325.00 | | 1,325.00 Dr |
| | JV 04042009 1 | Being Penalty DEducted From Kumar towards Job Work Payment | 1,000.00 | | 2,325.00 Dr |
| | JV 04042009 1 | Being TDS DEducted From P.Kumartowards Job Work @2.06% on 5358/- | 110.00 | | 2,435.00 Dr |
| | SBP A04042009 29 | Being cheque issued to P.Kumar towards Job work payment | 2,923.00 | | 5,358.00 Dr |
| 11 Apr, 2009 | JV 11042009 2 | Being TDs Deducted From P.Kumartowards Job work Payment @2.06% on 675/- | 14.00 | | 5,372.00 Dr |
| | SBP A11042009 20 | Being cheque issued to P.Kumar towards Job work chrages | 661.00 | | 6,033.00 Dr |
| 18 Apr, 2009 | JV 18042009 1 | Being TDS Deducted From Kumartowards Job work @2.06% on 10131 | 208.00 | | 6,241.00 Dr |
| | SBP A18042009 21 | Being cheuqe issued to P.Kumar towards Job work charges | 9,923.00 | | 16,164.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Room REnt | 1,390.00 | | 17,554.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Apr, 2009 | JV 25042009 3 | Deducted From P.Kumar owards Job work | | | |
| | | Being Tds Deducted From P.Kumar towards Job work payment @2.06% on 3165/- | 65.00 | | 17,619.00 Dr |
| | MBP A25042009 3 | Being cheque issued to P.Kumar towards Job Work Payment | 1,710.00 | | 19,329.00 Dr |
| 02 May, 2009 | JV 02052009 6 | Being amount debited to Jobwork - P Kumar and credited to TDS payable @ 2.06% on Rs.1350 | 28.00 | | 19,357.00 Dr |
| | SBP A02052009 32 | Being cheque issued to P.Kumar towards job work payment. | 1,322.00 | | 20,679.00 Dr |
| 09 May, 2009 | JV 09052009 5 | Being amount Debited to Jobwork - P Kumar towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7528/- | 155.00 | | 20,834.00 Dr |
| | JV 09052009 6 | Being amount Debited Jobwork - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs. 3265/- | 67.00 | | 20,901.00 Dr |
| | MBP A09052009 2 | Being cheque issued to P Kumar towards making of Scaffolding work | 3,198.00 | | 24,099.00 Dr |
| | SBP A09052009 25 | Being cheque issued towards Hacking of C22,C23 &C26 Flats I & II floor and Lift of Scaffolding & removal of Clubhouse. | 7,373.00 | | 31,472.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 6450/- | 133.00 | | 31,605.00 Dr |
| | MBP A23052009 2 | Being cheque issued to | 6,317.00 | | 37,922.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 1 | P.Kumar Towards on account /Job work& Gire charges Equip Payment Being TDs Deducted From P.Kumar towards Job work charges @2.06% on 2250/- | 46.00 | | 37,968.00 Dr |
| | MBP A30052009 2 | Being cheuqe issued to P.Kumar towards Job work ,Hire charges Equipment & on account payment | 2,204.00 | | 40,172.00 Dr |
| 06 Jun, 2009 | JV 06062009 14 | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 3750/- | 77.00 | | 40,249.00 Dr |
| | JV 06062009 14 | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 616/- | 13.00 | | 40,262.00 Dr |
| | SBP A06062009 37 | Being cheuq issued to P.Kumar towards Job work charges | 3,673.00 | | 43,935.00 Dr |
| | SBP A06062009 38 | Being cheque issued to P.Kumar towards Jib work Payment | 603.00 | | 44,538.00 Dr |
| 13 Jun, 2009 | JV 13062009 38 | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 7500/- | 155.00 | | 44,693.00 Dr |
| | JV 13062009 39 | Being Tds Deducted From P.Kumar towars Job work Payment @2.06% on 3825/- | 79.00 | | 44,772.00 Dr |
| | MBP A13062009 11 | Being cheque issued to P.Kumar towards Hire charges Equipment &Job Work PAYment | 3,746.00 | | 48,518.00 Dr |
| | SBP A13062009 30 | Being cheque issued to P.Kumar towards Job Work Charges | 7,345.00 | | 55,863.00 Dr |
| 20 Jun, 2009 | JV 20062009 3 | Being TDS deducted from P. Kumar towards | 103.00 | | 55,966.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 4 | job work @2.06% on 5000/- Being TDS deducted from P. Kumar towards Job Work @2.06% on 4132/- | 85.00 | | 56,051.00 Dr |
| | MBP A20062009 3 | Being cheque issued to P.Kumar towards Job Work Charges /On account& Hire charges Equipment | 4,897.00 | | 60,948.00 Dr |
| | SBP A20062009 5 | Being cheque issued to P.Kumar towards Job work Payment | 4,047.00 | | 64,995.00 Dr |
| 04 Jul, 2009 | JV 04072009 27 | Being TDs Deducted Form P.Kumar towards Job Work @2.06% on 6525/- | 134.00 | | 65,129.00 Dr |
| | JV 04072009 53 | Being TDS Deducted from Praveen Kumar towards Job WOrk @2.06% on 12000/- | 247.00 | | 65,376.00 Dr |
| | MBP A04072009 5 | Being cheque issued to P.Kumar towards Job Work PAYment | 6,391.00 | | 71,767.00 Dr |
| | SBP A04072009 77 | Being cheque issuedto P.Kumar towartdsJob work Payment | 11,753.00 | | 83,520.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From P.Kumar towards Job Work Payment on 7779/- | 160.00 | | 83,680.00 Dr |
| | SBP A11072009 28 | Being cheque issued to P.Kumar towards Job work Payment | 7,619.00 | | 91,299.00 Dr |
| 19 Oct, 2009 | JV 19102009 28 | Being TDS Deducted from P.Kumar towards Job Work | 130.00 | | 91,429.00 Dr |
| | SBP A19102009 57 | Being cheque issued towards Job Work Payment | 6,370.00 | | 97,799.00 Dr |
| 21 Nov, 2009 | JV 21112009 10 | Being TDS Deducted From P.Kumar towards Job Work | 12.00 | | 97,811.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | SBP | A21112009 | 22 | Being cheque issued to P.kumar towards Job Work Payment | 1,188.00 | | 98,999.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 3 | Being TDS Deducted From P.Kumar towards Job work | 15.00 | | 99,014.00 Dr |
| | SBP | A02012010 | 8 | Being cheque issued to P.Kumar towards Job work Payment | 1,485.00 | | 1,00,499.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being TDS Deducted From P.Kumar towards Job work charges | 15.00 | | 1,00,514.00 Dr |
| | SBP | A09012010 | 7 | Being cheque issued to Kumar toward Job work for Civil works in the flat no:-201&503 | 1,485.00 | | 1,01,999.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 5 | Being TDS Deducted From P.Kumar towards Job work | 20.00 | | 1,02,019.00 Dr |
| | SBP | A23012010 | 2 | Being cheque issued to P.Kumar towards minor civil work in flat no:-1 to 3 and corridors | 1,980.00 | | 1,03,999.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 23 | Being TDS Deducted From P.Kumar towards Job work charges | 20.00 | | 1,04,019.00 Dr |
| | SBP | A06022010 | 4 | Being cheque issued to P.Kumar towards Job work PAYment | 1,980.00 | | 1,05,999.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 12 | Being TDS Deducted from P.Kumar towards Job Work Charges | 7.00 | | 1,06,006.00 Dr |
| | MBP | A06032010 | 5 | Being cheque issued to P.Kumar towards job work payment | 693.00 | | 1,06,699.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | 1,06,699.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,06,699.00 | 1,06,699.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|--------|----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| Contractors Provident Fund | | | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer. | 3,000.00 | | 3,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to O. Venkatesh PF Account towards transfer. | 1,000.00 | | 4,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to P. Krishna Reddy PF Account towards transfer. | 4,000.00 | | 8,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to B. Hanumanthu PF Account towards transfer. | 2,000.00 | | 10,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to P. Kumar PF Account towards transfer. | 4,000.00 | | 14,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to T. Rambabu PF Account towards transfer. | 2,000.00 | | 16,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to G. Thirupathi PF Account towards transfer. | 2,000.00 | | 18,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to Contractors Provident Fund & credited to G. Srinivas PF Account towards transfer. | 3,000.00 | | 21,000.00 Dr |
| | JV | 31032010 | 52 | Being amount debited to | 4,000.00 | | 25,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 111 | Contractors Provident Fund & credited to B. Yadav PF Account towards transfer. Being Amount Debited to Work in Progress And Credited to Contractors Providenet fund towards transfer of Amount to work in Progress Total/Closing Balance | | 25,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | | 25,000.00 | 25,000.00 | 0.00 Dr |
| 18 May, 2009 | SBP A18052009 47 | Being chequ issued to AAO:ERO:312 towards Electricity charges for the month of April 09 SC.NO:-2303-01412 | 2,006.00 | | 2,006.00 Dr |
| | SBP A18052009 48 | Being cheque issued to AAO:ERO:312 towards Eletricity charges for the month of April 09 SC.No:-2303-01581 | 3,183.00 | | 5,189.00 Dr |
| 13 Jun, 2009 | SBP A13062009 25 | Being cheque issued to AAO:ERO:312 towardsn Electricity charges for the month of May 09 | 3,875.00 | | 9,064.00 Dr |
| | SBP A13062009 26 | Being cheque issued to AAO:ERO:312 towardsn Electricity charges for the month of May 09 SC.No:-2303 01412 230300 | 3,342.00 | | 12,406.00 Dr |
| 11 Jul, 2009 | SBP A11072009 63 | Being cheque issued to AAO:ERO:312 towrads Electricity charges for the monthd of June d09 against Sc No:-2303 01412 230300 | 6,382.00 | | 18,788.00 Dr |
| | SBP A11072009 64 | Being cheque issued to AAO:ERO:312 towrads Electricity charges for the monthd of June d09 against Sc No:-2303 | 3,665.00 | | 22,453.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | SBP A31082009 7 | 01581 230300 Being cheque issued SBI towards Electricity charge for the month of July09 MNo:-01581 | 5,840.00 | | 28,293.00 Dr |
| | SBP A31082009 8 | Being cheque issued to AAO:ERO:312 towards Electricity charges for themoth of july 09 M.No:-01412 | 19,231.00 | | 47,524.00 Dr |
| 19 Sep, 2009 | SBP A19092009 68 | Being cheque issued towards Electricity charges for the month of Aug 09 against Sc NO:-2303 01412 &202-206 230300 | 21,761.00 | | 69,285.00 Dr |
| | SBP A19092009 69 | Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Aug 09 against SCNO:-2303 01581 230300 | 11,808.00 | | 81,093.00 Dr |
| 13 Oct, 2009 | SBP A13102009 1 | Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of sep 09 SCNO:-2303 01412 230300 | 34,652.00 | | 1,15,745.00 Dr |
| | SBP A13102009 2 | Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of sep 09 SCNO:-2303 01581 230300 | 6,519.00 | | 1,22,264.00 Dr |
| 14 Nov, 2009 | SBP A14112009 4 | Being cheque issued to AAO:ERO:312towards Electricity bill for the month of OCT 09 against SC.No:-2303 01412 230300 | 34,076.00 | | 1,56,340.00 Dr |
| | SBP A14112009 42 | Being cheque issued to AAO:ERO:312 towards Electricity charges for themoth of Oct 09 | 5,380.00 | | 1,61,720.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 16 Dec, 2009 | SBP A16122009 1 | agaissant SC.No:-2303015812303 Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Nov 09 against SC No:-2303 01581 230300 | 7,465.00 | | 1,69,185.00 Dr |
| | SBP A16122009 2 | Being cheque issued to AAO:ERO:312 towards Electricity charges For the month of Nov 09 against SC No:-2303 01412 230300 | 35,585.00 | | 2,04,770.00 Dr |
| 11 Jan, 2010 | SBP A11012010 12 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of Dec 09 agaissant Sc No:-230300 2303 01412 | 28,041.00 | | 2,32,811.00 Dr |
| | SBP A11012010 13 | Being cheque issued to AAO:ERO:312 towards electricity charges For themoth of Dec 09 agaissant sc no:-230301581 230300 | 7,195.00 | | 2,40,006.00 Dr |
| 15 Feb, 2010 | SBP A15022010 8 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of JAn 2010 agaissant SC NO:-2303 01412 236300 | 32,348.00 | | 2,72,354.00 Dr |
| | SBP A15022010 9 | Being cheque issued to AAO:ERO:312 towards electricity charges for the month of Feb 2010 | 8,166.00 | | 2,80,520.00 Dr |
| 17 Mar, 2010 | SBP A17032010 2 | Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of Feb 2010 agaissant SC No:-01412 | 34,007.00 | | 3,14,527.00 Dr |
| | SBP A17032010 3 | Being cheque issued to AAO:ERO:312 towards Electricity charges for | 7,258.00 | | 3,21,785.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 18 Mar, 2010 | MBP A18032010 2 | the month of Feb 2010 agaissant SC No:-01581 Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1771 | 165.00 | | 3,21,950.00 Dr |
| | MBP A18032010 2 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1772 | 165.00 | | 3,22,115.00 Dr |
| | MBP A18032010 2 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1773 | 165.00 | | 3,22,280.00 Dr |
| | MBP A18032010 2 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1774 | 165.00 | | 3,22,445.00 Dr |
| | MBP A18032010 2 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1776 | 165.00 | | 3,22,610.00 Dr |
| | MBP A18032010 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1775 | 165.00 | | 3,22,775.00 Dr |
| | MBP A18032010 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1777 | 165.00 | | 3,22,940.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 18 Mar, 2010 | MBP | A18032010 | 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1779 | 165.00 | | 3,23,105.00 Dr |
| | MBP | A18032010 | 6 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1790 | 165.00 | | 3,23,270.00 Dr |
| | MBP | A18032010 | 8 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1758 | 165.00 | | 3,23,435.00 Dr |
| | MBP | A18032010 | 8 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1759 | 165.00 | | 3,23,600.00 Dr |
| | MBP | A18032010 | 8 | Being cheque issued to AAOO:ERO 312 towards Electricity charges for the month of Feb 2010 against SC No:-23030-1778 | 165.00 | | 3,23,765.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 100 | Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards March bills provision. | 39,954.00 | | 3,63,719.00 Dr |
| | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Electricity Exp towards transfer of Amount to work in Progress | | 3,63,719.00 | 0.00 Dr |
| Total/Closing Balance | | | | | 3,63,719.00 | 3,63,719.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| Gardening material | | | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | SBP | A04042009 | 52 | Being chequ issued to Venkat Narayana towards gardening charges for the month of March 09 | 6,000.00 | | 6,000.00 Dr |
| 25 Apr, 2009 | MBP | A25042009 | 4 | Being cheuqe issued to K.Venkat NARayana towards Supply of Fomus Tree | 480.00 | | 6,480.00 Dr |
| | MBP | A25042009 | 4 | Being cheuqe issued to K.Venkat NARayana towards Supply of Fomus Tree | 240.00 | | 6,720.00 Dr |
| 02 May, 2009 | SBP | A02052009 | 56 | Being amt paid towards supply of gardening material. | 6,000.00 | | 12,720.00 Dr |
| 09 May, 2009 | SBP | A09052009 | 26 | Being cheque issued towards Gardening purpose. | 700.00 | | 13,420.00 Dr |
| 06 Jun, 2009 | MBP | A06062009 | 5 | Being cheuqe issued to K.Venkat Narayana towards Gardening charges | 110.00 | | 13,530.00 Dr |
| | MBP | A06062009 | 5 | Being cheuqe issued to K.Venkat Narayana towards Gardening charges | 630.00 | | 14,160.00 Dr |
| 13 Jun, 2009 | SBP | A13062009 | 46 | Being chequ issued to K.Venkatnarayana towards Gardening Charges | 460.00 | | 14,620.00 Dr |
| | SBP | A13062009 | 62 | Being cheque issued to to K.Venkat Narayana towards Gardening charges for the month of May 09 | 6,000.00 | | 20,620.00 Dr |
| 04 Jul, 2009 | SBP | A04072009 | 39 | Being cheque issued to K.Venkatnarayana towards Gardening charges | 625.00 | | 21,245.00 Dr |
| 08 Jul, 2009 | SBP | A08072009 | 1 | Being cheque issued K.Venkatnarayana towards Gardening | 4,500.00 | | 25,745.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | SBP A08082009 57 | charges against Bill No :-037 Dt:-01.07.09 Being cheque issued to Radha Krishna towards Supply of Plants at Bogaram site (Ankuram School) | 2,425.00 | | 28,170.00 Dr |
| 14 Sep, 2009 | SBP A14092009 12 | Being chq issued to krishna towards purchase of Arica Palm | 875.00 | | 29,045.00 Dr |
| 10 Oct, 2009 | SBP A10102009 63 | Being cheque issued to Radha Krishna towards Gardening charges | 2,000.00 | | 31,045.00 Dr |
| 14 Nov, 2009 | SBP A14112009 30 | Being cheque issued to Radha Krishna towards Gardening charges against bill no:-424 Dt:-02.11.09 | 4,000.00 | | 35,045.00 Dr |
| 14 Dec, 2009 | SBP A14122009 7 | Being cheque issued to RADha Krishna Towards Purchase of Plants | 1,020.00 | | 36,065.00 Dr |
| 21 Dec, 2009 | SBP A21122009 4 | Being cheque issued to RADha Krishna towards Purchsae of Gardening material & maintainance charges for the month of Nov 09 | 2,533.00 | | 38,598.00 Dr |
| 09 Jan, 2010 | SBP A09012010 15 | Being cheque issued to RADha Krishna towards Purchase of Palnts | 1,275.00 | | 39,873.00 Dr |
| 16 Jan, 2010 | SBP A16012010 2 | BEing cheque issued TO RADha KRishna towards Gardening charges for the month of Dec 09 | 2,580.00 | | 42,453.00 Dr |
| 03 Feb, 2010 | SBP A03022010 3 | Being cheque issued to RADha KRishna towards Gardeing charges | 6,872.00 | | 49,325.00 Dr |
| 04 Feb, 2010 | SBP A04022010 5 | Being cheque issued to Radha Krishna towards Gardening material for the month of JAn 2010 | 2,194.00 | | 51,519.00 Dr |
| 08 Feb, 2010 | SBP A08022010 3 | Being cheque issued to | 3,350.00 | | 54,869.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| 13 Mar, 2010 | SBP A13032010 11 | RAAdha Krishna towards GArdening charges Being cheque issued to Radha Krishna towards Gardening charges for the month of Feb 2010 | 3,000.00 | | 57,869.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being Amount Debited to Gardening MAterial and Credited to Work in Progress towards transfer of Amount to Work in Progress Total/Closing Balance | | 57,869.00 | 0.00 Dr |
| | | Opening Balance | 57,869.00 | 57,869.00 | 0.00 Dr |
| Labour charges | | | | | |
| 08 Apr, 2009 | JV 08042009 1 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | 6,458.00 | | 6,458.00 Dr |
| | JV 08042009 2 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for flats 4,5,11.Work done from 06.03.09 to 03.04.09. | 35,292.00 | | 41,750.00 Dr |
| | JV 08042009 3 | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Slab"5" of C blockflats 14,15,16&17.Work done from date 21.02.09 to 04.04.09 | 41,931.00 | | 83,681.00 Dr |
| | JV 08042009 4 | Being amount credited to G.Srinivas on a/c towards Centrring, Rod Bending Casting of Slab"1" in club | 10,562.00 | | 94,243.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 08 Apr, 2009 | JV 08042009 5 | house.Work done from 12.03.09 to 02.04.09 Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 | 7,357.00 | | 1,01,600.00 Dr |
| | JV 08042009 6 | Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | 32,059.00 | | 1,33,659.00 Dr |
| 09 Apr, 2009 | JV 09042009 2 | Being amount credited to Murali on a/c towards painting of C 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | 22,486.00 | | 1,56,145.00 Dr |
| 17 Apr, 2009 | JV 17042009 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | 6,042.00 | | 1,62,187.00 Dr |
| 20 Apr, 2009 | JV 20042009 3 | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | 11,249.00 | | 1,73,436.00 Dr |
| 21 Apr, 2009 | JV 21042009 1 | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. | 288.00 | | 1,73,724.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Apr, 2009 | JV 21042009 2 | Work done from date 26.10.08 to date 10.11.08 Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | 6,849.00 | | 1,80,573.00 Dr |
| 24 Apr, 2009 | JV 24042009 1 | Being amount credited to P.Krishna Reddy towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 | 27,574.00 | | 2,08,147.00 Dr |
| | JV 24042009 2 | Being amount credited to Centring Rod Bending and Casting of Slab"6" for C Block flats C27,C28,C29.Work done from 20.03.09 to 20.04.09 | 8,069.00 | | 2,16,216.00 Dr |
| 30 Apr, 2009 | JV 30042009 1 | Being amount Debited to Allowances for Labour charges charges for lifting material upto 5th floor and laying of Roof Tiles for Flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From 13.03.09 to 10.04.09 | 22,126.00 | | 2,38,342.00 Dr |
| 15 May, 2009 | JV 15052009 2 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done | 2,571.00 | | 2,40,913.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 3 | From Date:07/05/09 to 15/05/09 Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | 10,803.00 | | 2,51,716.00 Dr |
| | JV 15052009 4 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | 8,642.00 | | 2,60,358.00 Dr |
| | JV 15052009 5 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 | 10,564.00 | | 2,70,922.00 Dr |
| | JV 15052009 6 | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 | 28,894.00 | | 2,99,816.00 Dr |
| | JV 15052009 7 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab | 13,440.00 | | 3,13,256.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 8 | near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | 16,728.00 | | 3,29,984.00 Dr |
| | JV 15052009 9 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | 14,690.00 | | 3,44,674.00 Dr |
| | JV 15052009 10 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 | 2,405.00 | | 3,47,079.00 Dr |
| 18 May, 2009 | JV 18052009 1 | Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 | 45,546.00 | | 3,92,625.00 Dr |
| | JV 18052009 2 | Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | 24,167.00 | | 4,16,792.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 May, 2009 | JV | 18052009 | 3 | Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | 9,020.00 | | 4,25,812.00 Dr |
| 23 May, 2009 | JV | 23052009 | 1 | Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | 8,000.00 | | 4,33,812.00 Dr |
| | JV | 23052009 | 2 | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | 8,000.00 | | 4,41,812.00 Dr |
| | JV | 23052009 | 3 | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | 16,453.00 | | 4,58,265.00 Dr |
| | JV | 23052009 | 4 | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | 4,464.00 | | 4,62,729.00 Dr |
| | JV | 23052009 | 5 | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to | 3,184.00 | | 4,65,913.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 May, 2009 | JV | 25052009 | 1 | 06.05.09 Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from01.01.09 to 18.05.09 | 19,941.00 | | 4,85,854.00 Dr |
| | JV | 25052009 | 2 | Being amount crfeditd to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | 29,909.00 | | 5,15,763.00 Dr |
| | JV | 25052009 | 4 | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of misllenuous works at model flats .work done from date 26.06.08 to 26.07.08 | 1,232.00 | | 5,16,995.00 Dr |
| | JV | 25052009 | 5 | Being amount credited to M.srinivas on a/c towards completion of misllenuous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | 13,189.00 | | 5,30,184.00 Dr |
| | JV | 25052009 | 6 | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | 42,900.00 | | 5,73,084.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 May, 2009 | JV | 25052009 | 7 | Being amount credited to S.Srinath Yadav towards Rod Bending, Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | 32,368.00 | | 6,05,452.00 Dr |
| 01 Jun, 2009 | JV | 01062009 | 1 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | 40,000.00 | | 6,45,452.00 Dr |
| | JV | 01062009 | 2 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | 8,000.00 | | 6,53,452.00 Dr |
| | JV | 01062009 | 3 | Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | 8,000.00 | | 6,61,452.00 Dr |
| | JV | 01062009 | 4 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 | 8,000.00 | | 6,69,452.00 Dr |
| | JV | 01062009 | 5 | Being amount credited to P.Kumar towards Completion of | 8,000.00 | | 6,77,452.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 6 | Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Being amount credited to P.Kumar towards Completion of | 8,000.00 | | 6,85,452.00 Dr |
| | JV 01062009 7 | Repairing works at General stores work Done From:-06.12.2008 to 20.12.08 Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab | 17,939.00 | | 7,03,391.00 Dr |
| 16 Jun, 2009 | JV 16062009 1 | "4"oc C12/19 flats work done from 15.05.09 to 01.06.09 Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of | 25,302.00 | | 7,28,693.00 Dr |
| | JV 16062009 2 | Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of | 69,873.00 | | 7,98,566.00 Dr |
| | JV 16062009 3 | Misllaneous works at C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft | 25,200.00 | | 8,23,766.00 Dr |
| | | Portion of (35wx75lx12d) =31500cft@Rs.2/-per | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 4 | cft=63000.Work done from date 21.05.08 to 01.07.08 Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site | 32,727.00 | | 8,56,493.00 Dr |
| | JV 16062009 5 | . Work done from date 04.01.08 to 15.09.08 Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 4,516.00 | | 8,61,009.00 Dr |
| | JV 16062009 6 | Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | 9,567.00 | | 8,70,576.00 Dr |
| | JV 16062009 7 | Being amount credited to P.Krishna reddy on a/c towards Centring Rod Bending and casting of Slab "6" for C Block flats C22,C23&C26.Work done from 1.6.09 to 11.6.09 | 32,244.00 | | 9,02,820.00 Dr |
| | JV 16062009 8 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 | 6,197.00 | | 9,09,017.00 Dr |
| 04 Jul, 2009 | JV 04072009 1 | Being amount credited to M.sudhaker Reddy on | 12,710.00 | | 9,21,727.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 2 | a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to 24.06.09 | 3,797.00 | | 9,25,524.00 Dr |
| | JV 04072009 3 | Being amount credited to P.Krishna Reddy on a/c towards Centring & Rod Bending for casting stair case and steps for C22, C23, C26 flats .Work done from 01.4.09 to 24.06.09 | 2,971.00 | | 9,28,495.00 Dr |
| | JV 04072009 4 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date 15.12.08 to 06.06.09 | 9,403.00 | | 9,37,898.00 Dr |
| | JV 04072009 5 | Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | 9,079.00 | | 9,46,977.00 Dr |
| | | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 6 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | 3,726.00 | | 9,50,703.00 Dr |
| | JV | 04072009 | 54 | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 8,924.00 | | 9,59,627.00 Dr |
| | JV | 04072009 | 55 | Being amount credited to Uttaiah on a/c towards A Block earthwork excavation, sand spreading,PCC bed at part-4, part-3, work Done From date: 23.05.09 to date 01/06/09 | 9,807.00 | | 9,69,434.00 Dr |
| | JV | 04072009 | 56 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | 19,152.00 | | 9,88,586.00 Dr |
| | JV | 04072009 | 61 | Being amount credited to KGN Marbles towards labour Charges for Laying of Granites Slabs for C1/2/3 Phases Corridor Flooring s for 2nd to 5th floors of GWE Kowkur Work | 23,205.00 | | 10,11,791.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jul, 2009 | SCP C06072009 20 | Done From:29.05.09 to 24.06.09 Being cash paid towards 16 guage sheet moulding work for round columns boxes for main gate work. | 1,080.00 | | 10,12,871.00 Dr |
| 07 Jul, 2009 | JV 07072009 2 | Being amount credited to KGN MARbles towards Labour charges for laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 | 1,100.00 | | 10,13,971.00 Dr |
| 18 Jul, 2009 | JV 18072009 1 | Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | 19,115.00 | | 10,33,086.00 Dr |
| | JV 18072009 2 | Being amount credited to G.Srinivas towards Centring,Rod Bending, Casting of Slab "2" in club house .Work done from 10.05.09 to 01.07.09 | 11,753.00 | | 10,44,839.00 Dr |
| | JV 18072009 3 | Being amount credited to G.Srinivas on account towards Cenring,Rodbending, Casting of columns 2 Of C9,C10 flats.Work done from 02.04.09 to 08.04.09 | 7,439.00 | | 10,52,278.00 Dr |
| | JV 18072009 4 | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of | 7,950.00 | | 10,60,228.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 20 Jul, 2009 | JV 20072009 1 | Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 | 10,467.00 | | 10,70,695.00 Dr |
| | JV 20072009 2 | Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | 4,761.00 | | 10,75,456.00 Dr |
| | JV 20072009 4 | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | 2,00,061.00 | | 12,75,517.00 Dr |
| 27 Jul, 2009 | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 | 2,980.00 | | 12,78,497.00 Dr |
| 01 Aug, 2009 | JV 01082009 1 | Being amount credited to kgn Matbles towards Labour charges for Laying of Granite Corridor Flooring for | 20,552.00 | | 12,99,049.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 03 Aug, 2009 | JV 03082009 2 | Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case upto slab 3.work done from 15.05.09 to 10.07.09 | 8,527.00 | | 13,07,576.00 Dr |
| | JV 03082009 3 | Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | 20,763.00 | | 13,28,339.00 Dr |
| | JV 03082009 4 | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | 22,803.00 | | 13,51,142.00 Dr |
| | JV 03082009 5 | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | 27,537.00 | | 13,78,679.00 Dr |
| | JV 03082009 6 | Being amount credited to M.sudhaker reddy on a/c towards Rod bending,centring and casting of Sun ken-3 Slab at Block C between flats 14,15,16,17.Work done from date 30.05.09 to 24.07.09 | 12,373.00 | | 13,91,052.00 Dr |
| | JV 03082009 7 | Being amount credited | 1,109.00 | | 13,92,161.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 03 Aug, 2009 | JV 03082009 8 | to G.Thirupathi on a/c towards shuttering Rod bending and casting of Slab"4" of C Block flats 6,7,8.Work done from date 10.05.09 to 30.06.09 | | | |
| | | Being amount credited to O.Vijayalaxmi towards rod bending and casting of slab"2" C12,C19 flats .work done from date 10.07.09 to 15.07.09 | 354.00 | | 13,92,515.00 Dr |
| | JV 03082009 11 | Being amount credited to O.Vijayalaxmi towards Rod Bending and casting of Slab"3" of C12,C19 flats & Balcony.Work done from date 10.07.09 to 15.07.09 | 419.00 | | 13,92,934.00 Dr |
| 08 Aug, 2009 | JV 08082009 1 | Being amount credited to G.Tirupathi towards shuttering Rod Bending and Casting of Slab "5" of "C" Block flats 6,7,8.Work done from date 28.05.09 to 01.08.09 | 34,079.00 | | 14,27,013.00 Dr |
| | JV 08082009 3 | Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 | 2,078.00 | | 14,29,091.00 Dr |
| 13 Aug, 2009 | JV 13082009 1 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns | 13,432.00 | | 14,42,523.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | JV 17082009 2 | of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 Being amount credited to M.Sudhakar Reddy towards LAbour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/2 | 14,322.00 | | 14,56,845.00 Dr |
| | JV 17082009 3 | Diats Work Done From :-20.06.08 to 03.07.09 Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage -1 completion of Columns upto ht.18.0' and for the works Footings,pedastals,Plint | 4,929.00 | | 14,61,774.00 Dr |
| 25 Aug, 2009 | JV 25082009 1 | Beams,Columns shuttering And Rod Bending works Done From:-05.07.09 to 10.08.09 Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | 2,618.00 | | 14,64,392.00 Dr |
| | JV 25082009 2 | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | 20,412.00 | | 14,84,804.00 Dr |
| | JV 25082009 3 | Being amount credited to P.Krishna reddy on a/c towards Centering & | 7,168.00 | | 14,91,972.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 Aug, 2009 | JV 25082009 4 | Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4, part-3. work done from date 13.07.09 to 17.06.09 | 6,659.00 | | 14,98,631.00 Dr |
| | JV 25082009 5 | Being amount credited to S.Bikshapathi on a/c towards Centering, Rod bending casting of columns "6" and staircase 5 in Block C flats C-13, 18. work done from 02.08.09 to 14.08.09 | 7,425.00 | | 15,06,056.00 Dr |
| | JV 25082009 6 | Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and casting of Colls "6" of C12, C19 flats. Work done from date 07.08.09 to 15.08.09 | 4,249.00 | | 15,10,305.00 Dr |
| | JV 25082009 7 | Being amount credited to Utaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4, part-3. work done from date 24.06.09 to 30.06.09 | 17,255.00 | | 15,27,560.00 Dr |
| | JV 25082009 8 | Being amount credited to G.SRinivas towards Centring, Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | 4,131.00 | | 15,31,691.00 Dr |
| 29 Aug, 2009 | JV 29082009 2 | Being amount credited | 70,510.00 | | 16,02,201.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 Sep, 2009 | JV 02092009 1 | to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | 29,556.00 | | 16,31,757.00 Dr |
| | JV 02092009 3 | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 | 6,996.00 | | 16,38,753.00 Dr |
| 12 Sep, 2009 | SCP C12092009 10 | Being cash paid toTirupathiah towards shifting of bricks. | 150.00 | | 16,38,903.00 Dr |
| 14 Sep, 2009 | JV 14092009 1 | Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | 22,790.00 | | 16,61,693.00 Dr |
| 17 Sep, 2009 | JV 17092009 1 | Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformer pits. work done from 10.12.08 to 10.09.09 | 63,452.00 | | 17,25,145.00 Dr |
| | JV 17092009 10 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and | 14,749.00 | | 17,39,894.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Sep, 2009 | JV 17092009 11 | casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final works in plumbingn work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 | 24,600.00 | | 17,64,494.00 Dr |
| 19 Sep, 2009 | JV 19092009 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate.Work done fom 10.08.08 to 05.12.08. | 60,391.00 | | 18,24,885.00 Dr |
| 05 Oct, 2009 | JV 05102009 2 | Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | 25,049.00 | | 18,49,934.00 Dr |
| | JV 05102009 4 | Being amount credited to G.Srinivas on a/c towards centring,rodbending,cast of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | 22,412.00 | | 18,72,346.00 Dr |
| 06 Oct, 2009 | JV 06102009 1 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to | 2,003.00 | | 18,74,349.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Oct, 2009 | JV 06102009 2 | 16.09.2009 Being amount credited to P.Krishna Reddy towards Centring & Rod Bending for Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 | 18,924.00 | | 18,93,273.00 Dr |
| | JV 06102009 4 | 21.09.2009 Stag III & IV Being amount credited to G.Srinivas on a/c towards Centring, Rod bending, Casting of columns 4 of C9, C10 flats. work done from 02.09.09 to 11.09.09 | 4,275.00 | | 18,97,548.00 Dr |
| | JV 06102009 5 | Being amount credited to G.Thirupati on a/c towards shuttering, Rod bending and casting of Slab 6 of C Block flats 6,7,8. Work done from date 28.08.09 to 30.09.09 | 36,236.00 | | 19,33,784.00 Dr |
| 12 Oct, 2009 | JV 12102009 2 | Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves, lofts & counter washbin. Work done from date 16.12.08 to date 03.02.09 | 8,000.00 | | 19,41,784.00 Dr |
| | JV 12102009 3 | Being amount credited to Yaganandam towards fixing of doorframe, making shutter fixing, A/C frame making, wooden decking, misc work. Work done from date 05.07.08 to 08.09.08 | 1,300.00 | | 19,43,084.00 Dr |
| | JV 12102009 4 | Being amount | 28,736.00 | | 19,71,820.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 2 | credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal boxes.work done from date 26.10.08 to 23.03.09 | 82,800.00 | | 20,54,620.00 Dr |
| | JV 13102009 3 | Being amt credited to B.Pochaiah on a/c towrds completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t | 20,400.00 | | 20,75,020.00 Dr |
| | JV 13102009 4 | Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | 5,000.00 | | 20,80,020.00 Dr |
| | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and plastering work. Work done from date 20.07.08 to 25.09.08 | 618.00 | | 20,80,638.00 Dr |
| | JV 13102009 7 | Being amount credited to P.kumar on a/c towards completion of | 8,000.00 | | 20,88,638.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 8 | extra work at 101,102,103 of shelves lofts and counter washbasin. Work done from date 16.12.08 to date 03.02.09 Being amount credited to labour charges & debited to Chirnajeevi on a/c towards penalty imposed | | 345.00 | 20,88,293.00 Dr |
| | JV 13102009 9 | Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 8,000.00 | | 20,96,293.00 Dr |
| | JV 13102009 10 | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin. work done from date 16.12.08 to 03.02.09 | 8,000.00 | | 21,04,293.00 Dr |
| | JV 13102009 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3. work done from dte 16.12.08 to 03.02.09 | 8,000.00 | | 21,12,293.00 Dr |
| 15 Oct, 2009 | JV 15102009 1 | Being Amount credited to Murali towards labour charges for one coat OBD, Royal Emulsion and Enamel painting for | 8,323.00 | | 21,20,616.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 Oct, 2009 | JV 25102009 1 | C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | 29,975.00 | | 21,50,591.00 Dr |
| 26 Oct, 2009 | JV 26102009 1 | Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | 26,061.00 | | 21,76,652.00 Dr |
| 02 Nov, 2009 | JV 02112009 1 | Being amount credited to Hussain peer & debited to allowance for labour charges | 8,900.00 | | 21,85,552.00 Dr |
| 05 Nov, 2009 | JV 05112009 1 | Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | 22,332.00 | | 22,07,884.00 Dr |
| | JV 05112009 2 | Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COLUMNS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 | 46,454.00 | | 22,54,338.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 3 | Flats Work Done From 15.09.09 to 30.10.09 Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | 767.00 | | 22,55,105.00 Dr |
| | JV 05112009 4 | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | 11,460.00 | | 22,66,565.00 Dr |
| | JV 05112009 5 | Being amount credited to G.SRinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- | 4,664.00 | | 22,71,229.00 Dr |
| | JV 05112009 6 | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work Done From:-10.05.09 to 27.10.09 | 11,933.00 | | 22,83,162.00 Dr |
| | JV 05112009 7 | Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done | 15,180.00 | | 22,98,342.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 8 | From:-28.04.08 to 08.09.08 Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 7,203.00 | | 23,05,545.00 Dr |
| | JV 05112009 9 | Being amount credited to P.Krishna Reddy towards Centring& Rod Bending casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 | 8,429.00 | | 23,13,974.00 Dr |
| 21 Nov, 2009 | JV 21112009 1 | Being amount credited to S.Bikshapathi towards Centring,Rod Bending,Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | 3,483.00 | | 23,17,457.00 Dr |
| | JV 21112009 2 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 | 13,896.00 | | 23,31,353.00 Dr |
| | JV 21112009 4 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 | 1,33,200.00 | | 24,64,553.00 Dr |
| | JV 21112009 5 | Being amount credited to O.Vijayalaxmi | 2,786.00 | | 24,67,339.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | JV 21112009 6 | towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601 work Done from:-05.11.09 to 09.11.09 Being amount credited to V.Murali Krishna towards completion of Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | 66,600.00 | | 25,33,939.00 Dr |
| | JV 21112009 7 | Being amount credited to S.Srinath YAdav towards Rod bending ,Centring and casting of RCC work on terrace from 10.05.09 to 09.10.09 | 8,386.00 | | 25,42,325.00 Dr |
| | JV 21112009 8 | Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09 | 30,981.00 | | 25,73,306.00 Dr |
| 05 Dec, 2009 | JV 05122009 17 | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | 13,455.00 | | 25,86,761.00 Dr |
| 07 Dec, 2009 | JV 07122009 1 | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedastals bar | 5,041.00 | | 25,91,802.00 Dr |

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Group : Assets

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 07 Dec, 2009 | JV 07122009 2 | bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 | 28,010.00 | | 26,19,812.00 Dr |
| | JV 07122009 3 | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 | 4,665.00 | | 26,24,477.00 Dr |
| | JV 07122009 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 | 10,782.00 | | 26,35,259.00 Dr |
| | JV 07122009 5 | Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | 17,149.00 | | 26,52,408.00 Dr |
| 14 Dec, 2009 | JV 14122009 1 | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work | 18,270.00 | | 26,70,678.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 14 Dec, 2009 | JV 14122009 2 | done from 01/11/2009 to 24/11/09. Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09 | 4,319.00 | | 26,74,997.00 Dr |
| 15 Dec, 2009 | JV 15122009 1 | Being amount credited to P.Krishna Reddy towards completion of centering & Rod bending at slab 1, C block 22,23,26 & stage I.Work done from date 11.4.09 to 02.05.09 | 1,45,000.00 | | 28,19,997.00 Dr |
| | JV 15122009 2 | Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty.Work done from date 11.4.09 to 02.05.09 | 25,797.00 | | 28,45,794.00 Dr |
| 22 Dec, 2009 | JV 22122009 1 | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,3 | 98,400.00 | | 29,44,194.00 Dr |
| | JV 22122009 2 | work done from 05.9.09 to 23.10.09 Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | 6,148.00 | | 29,50,342.00 Dr |
| | JV 22122009 3 | Being amount credited to uttaiah towards A Block completion eaath | 11,124.00 | | 29,61,466.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 4 | work excavation for column pits, PCC bed at part-1. Work done from date 29.7.09 to 03.09.09 Being amount credited to Uttaiiah on a/c towards excavation works of electrical lines and drinking water lines. work done from 15.08.09 to 15.09.09 | 6,465.00 | | 29,67,931.00 Dr |
| | JV 22122009 5 | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | 4,359.00 | | 29,72,290.00 Dr |
| | JV 22122009 6 | Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedastals, Columns-1 Bar Bending centring casting works flat no.s 7,10. Work done from date 23.11.09 to 01.12.09 | 10,285.00 | | 29,82,575.00 Dr |
| | JV 22122009 7 | Being amount credited to S.Bikshapathi on a/c towards complestion of C Block sunken-4 flat no.s 22,26,27,28. Work done from date 18.11.09 to 03.12.09 | 15,533.00 | | 29,98,108.00 Dr |
| | JV 22122009 8 | Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | 16,302.00 | | 30,14,410.00 Dr |
| | JV 22122009 9 | Being amount credited | 274.00 | | 30,14,684.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 10 | to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 Being amount credited to G.Thirupathi on a/c towards estimation work for marking columns, pedestals, plinth beams footings, A block part 4 to part-1.work done from date 26.11.09 to 03.12.09 | 9,068.00 | | 30,23,752.00 Dr |
| | JV 22122009 11 | Being amount credited to Chandraiah towards completion of C Block columns tieing and chipping of beams (mis.bill) work done from 11.04.09 to 02.05.09 | 3,918.00 | | 30,27,670.00 Dr |
| | JV 22122009 12 | Being amount credited to B.S.S. prasad on a/c towards completion of A Block part4, part3,column tieing ,stings retieing works (mis.bill) work done from 11.4.09 to 02.05.09 | 1,136.00 | | 30,28,806.00 Dr |
| | JV 22122009 13 | Being amount credited to C.H.VenkatNarasimha reddy towards completion of chipping of beams locks setting works drill holes for dowel bars (misbill) work done from 11.04.09 to02.05.09 | 4,320.00 | | 30,33,126.00 Dr |
| | JV 22122009 14 | Being amount credited | 144.00 | | 30,33,270.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 15 | to M.Venkata Narsimha reddy on a/c towards completion of Model flats in 101,102 &103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | 1,01,472.00 | | 31,34,742.00 Dr |
| | JV 22122009 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | 1,26,840.00 | | 32,61,582.00 Dr |
| | JV 22122009 17 | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 | 32,616.00 | | 32,94,198.00 Dr |
| | JV 22122009 18 | Being amount credited to T.Rambabu o n a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 | 1,15,968.00 | | 34,10,166.00 Dr |
| | JV 22122009 19 | Being amount credited to P.Kumar on a/c towards completion of external plastering work | 1,26,840.00 | | 35,37,006.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 20 | at 122,123 &126 upto five floors. Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 &126 upto five floors | 1,26,840.00 | | 36,63,846.00 Dr |
| | JV 22122009 21 | Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | 54,360.00 | | 37,18,206.00 Dr |
| | JV 22122009 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | 1,48,584.00 | | 38,66,790.00 Dr |
| | JV 22122009 23 | Being amount credited to B.Yadav on a/c towards completion of Brick work C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | 1,36,236.00 | | 40,03,026.00 Dr |
| | JV 22122009 24 | Being amount credited to B.YAdav on a/c towards completion of external plastering work, C Block 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 | 1,62,120.00 | | 41,65,146.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|-----------|-----------------|
| Date | | Number | | | | | |
| 22 Dec, 2009 | JV | 22122009 | 25 | Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 | 41,688.00 | | 42,06,834.00 Dr |
| | JV | 22122009 | 26 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | 1,62,120.00 | | 43,68,954.00 Dr |
| 23 Dec, 2009 | JV | 23122009 | 1 | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | 46,133.00 | | 44,15,087.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 1 | Being amount debited to Veluchamy towards penalty imposed . | | 7,730.00 | 44,07,357.00 Dr |
| | JV | 24122009 | 2 | Being amount debited to V.Anjaiah on a/c towards penalty imposed in his work (excavation Raft portion) | | 28,050.00 | 43,79,307.00 Dr |
| | JV | 24122009 | 3 | Being amount debited to Nagaraju on a/c towards penalty imposed. | | 18,107.00 | 43,61,200.00 Dr |
| | JV | 24122009 | 4 | Being amount debited to Sheik Mehaboob | | 1,148.00 | 43,60,052.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 24 Dec, 2009 | JV 24122009 5 | towards penalty imposed Being amount credited to M.Narsing rao towards penalty imposed in his work (A Block footings work) | | 2,687.00 | 43,57,365.00 Dr |
| 29 Dec, 2009 | JV 29122009 1 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | 30,968.00 | | 43,88,333.00 Dr |
| 02 Jan, 2010 | JV 02012010 1 | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09work done from 15.08.09 to 15.09.0 | 60,130.00 | | 44,48,463.00 Dr |
| 04 Jan, 2010 | JV 04012010 1 | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,323 bed room flats & 122,123,124,221,223,224 at C Block .work done from 26.10.08 to 10.11.09 | 23,400.00 | | 44,71,863.00 Dr |
| | JV 04012010 2 | Being amount credited | 15,000.00 | | 44,86,863.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 3 | to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/- Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | 2,067.00 | | 44,88,930.00 Dr |
| | JV 04012010 4 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 compled24.10.09 | 2,987.00 | | 44,91,917.00 Dr |
| | JV 04012010 5 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | 3,593.00 | | 44,95,510.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | 2,079.00 | | 44,97,589.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 04 Jan, 2010 | JV | 04012010 | 7 | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | 2,067.00 | | 44,99,656.00 Dr |
| | JV | 04012010 | 8 | Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date 04.09.09 to 24.10.09 | 2,025.00 | | 45,01,681.00 Dr |
| | JV | 04012010 | 9 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 3,417.00 | | 45,05,098.00 Dr |
| | JV | 04012010 | 10 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | 3,124.00 | | 45,08,222.00 Dr |
| 07 Jan, 2010 | JV | 07012010 | 2 | Being amount credited to KGN Marbles towards LAbour charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. | 3,967.00 | | 45,12,189.00 Dr |
| | JV | 07012010 | 3 | Being amount credited to Karunakar Reddy towards Labour charges for laying of Terracota Roof Tiles for main gate slope roof area.Work | 2,171.00 | | 45,14,360.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| 12 Jan, 2010 | JV 12012010 1 | done from 19/11/9 to 23/11/09. Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | 48,464.00 | | 45,62,824.00 Dr |
| | JV 12012010 2 | Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V done from date 02.12.09 to 22.12.09 | 49,200.00 | | 46,12,024.00 Dr |
| 13 Jan, 2010 | JV 13012010 2 | Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 26,640.00 | | 46,38,664.00 Dr |
| | JV 13012010 5 | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- . work done from date 15.06.08 to 25.07.08 | 9,480.00 | | 46,48,144.00 Dr |
| | JV 13012010 6 | Being amount debited to T.Shivram on a/c & credited to labour charges towards penalty imposed | | 1,825.00 | 46,46,319.00 Dr |
| | JV 13012010 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc | 40,000.00 | | 46,86,319.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 8 | bill.work done from date 05.07.09 to 08.08.09 Being amount credited to O.vijayalaxmi on a/c towards completion of slab/beams -1 for flat no.s 7,10 at block A Bar bending centring casting works.Work done from date 14.02.09 to 07/01/2010 | 21,486.00 | | 47,07,805.00 Dr |
| | JV 13012010 10 | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | 4,680.00 | | 47,12,485.00 Dr |
| | JV 13012010 11 | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | 1,380.00 | | 47,13,865.00 Dr |
| | JV 13012010 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | 1,032.00 | | 47,14,897.00 Dr |
| | JV 13012010 13 | Being amount credited G.Thirupathi on a/c towards A Block completion of slab/beams -2 for flatno.s 2,3,5,12 Part-1 shuttering works bar bending casting works. work done from date 05.12.09 to 04.01.10 | 28,503.00 | | 47,43,400.00 Dr |
| | JV 13012010 14 | Being amount credited to V.Ashok on a/c towards casting CC | 1,556.00 | | 47,44,956.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 15 | road at Maingate east side with VDF in C Block .Work done from date 08/12/09 to 10/12/09 | | | |
| | | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | 7,587.00 | | 47,52,543.00 Dr |
| | JV 13012010 16 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 | 15,977.00 | | 47,68,520.00 Dr |
| | JV 13012010 17 | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 | 11,686.00 | | 47,80,206.00 Dr |
| | JV 13012010 18 | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 to 22.12.09. | 49,200.00 | | 48,29,406.00 Dr |
| | JV 13012010 19 | Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works (stage-III) for toilets,kitchen etc | 2,760.00 | | 48,32,166.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 20 | Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | 6,900.00 | | 48,39,066.00 Dr |
| | JV | 13012010 | 21 | Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09 | 8,000.00 | | 48,47,066.00 Dr |
| | JV | 13012010 | 22 | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | 23,800.00 | | 48,70,866.00 Dr |
| | JV | 13012010 | 23 | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | 6,900.00 | | 48,77,766.00 Dr |
| | JV | 13012010 | 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & | 31,600.00 | | 49,09,366.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 18 Jan, 2010 | JV | 18012010 | 24 | 101. Being amount credited to M/s.Gesture composite technologies towards MS saff system against bill no 01/10 dt 01.01.10 | 33,765.00 | | 49,43,131.00 Dr |
| 20 Jan, 2010 | JV | 20012010 | 1 | Being amount credited to Shiva shyam Prajapathi towards Labour charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | 72,304.00 | | 50,15,435.00 Dr |
| | JV | 20012010 | 2 | Being amount credited to Hanumanth towards Labour charges for stage-1 painting work for Flat No.C-127,327,427,526,4 & 423.Work done from 1/11/09 to 10/12/09. | 34,987.00 | | 50,50,422.00 Dr |
| 27 Jan, 2010 | JV | 27012010 | 2 | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | 10,628.00 | | 50,61,050.00 Dr |
| | JV | 27012010 | 3 | Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 completed & only utility flat no.s 522,521 completed. | 9,411.00 | | 50,70,461.00 Dr |
| | JV | 27012010 | 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams -1 for flat | 21,045.00 | | 50,91,506.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 5 | no.s -6, 11 part -I shuttering works,bar bending, casting works. work done from date 20/12/09 to 18/01/10 Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shuttering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 | 12,507.00 | | 51,04,013.00 Dr |
| | JV 27012010 6 | Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16/01/10 | 23,841.00 | | 51,27,854.00 Dr |
| | JV 27012010 7 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | 7,743.00 | | 51,35,597.00 Dr |
| | JV 27012010 8 | Being amount credited to J.Shirisha towards completion of labour qtrs,CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | 1,08,848.00 | | 52,44,445.00 Dr |
| | JV 27012010 9 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 25,437.00 | | 52,69,882.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 27 Jan, 2010 | JV | 27012010 | 10 | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 | 13,944.00 | | 52,83,826.00 Dr |
| | JV | 27012010 | 11 | Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 36,240.00 | | 53,20,066.00 Dr |
| | JV | 27012010 | 12 | Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | 36,240.00 | | 53,56,306.00 Dr |
| | JV | 27012010 | 13 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | 10,872.00 | | 53,67,178.00 Dr |
| | JV | 27012010 | 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C BLock work Denoe From:- | 93,240.00 | | 54,60,418.00 Dr |
| | JV | 27012010 | 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat | 18,120.00 | | 54,78,538.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 16 | no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- .work done from date 20.09.09 to 21.12.09 Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 | 23,160.00 | | 55,01,698.00 Dr |
| | JV 27012010 17 | Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to 06.01.10 | 4,050.00 | | 55,05,748.00 Dr |
| | JV 27012010 18 | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | 46,320.00 | | 55,52,068.00 Dr |
| | JV 27012010 19 | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | 27,552.00 | | 55,79,620.00 Dr |
| 28 Jan, 2010 | JV 28012010 1 | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 Work Done From 10.08.2009 to | 1,65,000.00 | | 57,44,620.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 2 | 28.12.2009 Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 | 29,520.00 | | 57,74,140.00 Dr |
| | JV 28012010 3 | Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | 7,319.00 | | 57,81,459.00 Dr |
| | JV 28012010 4 | Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | 5,560.00 | | 57,87,019.00 Dr |
| | JV 28012010 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 | 29,057.00 | | 58,16,076.00 Dr |
| | JV 28012010 6 | done from 12.9.09 to 15.12.09 Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 | 27,552.00 | | 58,43,628.00 Dr |
| | JV 28012010 7 | Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,2 | 51,588.00 | | 58,95,216.00 Dr |
| | | done from 05.12.09 to | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 28 Jan, 2010 | JV | 28012010 | 8 | 15.1.10 Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | 27,552.00 | | 59,22,768.00 Dr |
| | JV | 28012010 | 9 | Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | 39,960.00 | | 59,62,728.00 Dr |
| | JV | 28012010 | 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 | 39,492.00 | | 60,02,220.00 Dr |
| | JV | 28012010 | 11 | at C Block.work done fom date 15.10.09 to 10.01.10 Being amount credited to Malleshwar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 | 37,296.00 | | 60,39,516.00 Dr |
| | JV | 28012010 | 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | 27,972.00 | | 60,67,488.00 Dr |
| | JV | 28012010 | 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s | 9,060.00 | | 60,76,548.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 14 | 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 | 25,368.00 | | 61,01,916.00 Dr |
| | JV 28012010 15 | Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | 6,600.00 | | 61,08,516.00 Dr |
| | JV 28012010 16 | Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | 6,134.00 | | 61,14,650.00 Dr |
| | JV 28012010 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 6,942.00 | | 61,21,592.00 Dr |
| | JV 28012010 18 | Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 | 16,627.00 | | 61,38,219.00 Dr |
| | JV 28012010 19 | Being amount credited to Krupa Sai Granites & | 1,10,200.00 | | 62,48,419.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 20 | Marbles W.O.No.1191 towards LAbour Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | 69,112.00 | | 63,17,531.00 Dr |
| 02 Feb, 2010 | JV 02022010 21 | Being amount credited to Krupa Sai Granites towards LAbour Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. | 14,199.00 | | 63,31,730.00 Dr |
| 03 Feb, 2010 | JV 03022010 2 | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 | 7,992.00 | | 63,39,722.00 Dr |
| | JV 03022010 3 | Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | 907.00 | | 63,40,629.00 Dr |
| | | Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 03 Feb, 2010 | SCP C03022010 15 | shuttering works.Work done from date 26.11.09 to 03.12.09. | | | |
| | | Being cash paid towards fixing of flex. | 150.00 | | 63,40,779.00 Dr |
| 06 Feb, 2010 | JV 06022010 1 | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | 3,776.00 | | 63,44,555.00 Dr |
| 08 Feb, 2010 | JV 08022010 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | 5,600.00 | | 63,50,155.00 Dr |
| 10 Feb, 2010 | SCP C10022010 3 | Being cash paid towards lunch expenses. | 172.00 | | 63,50,327.00 Dr |
| 11 Feb, 2010 | JV 11022010 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,11 | 1,200.00 | | 63,51,527.00 Dr |
| | JV 11022010 2 | total amount =3000/- at A Block Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,42 | 10,800.00 | | 63,62,327.00 Dr |
| | JV 11022010 3 | wiring, final fitting like switches, DB final. work done from date 20.12.09 to 30.12.09 Being amount credited | 3,600.00 | | 63,65,927.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 4 | to P.Veeresh on a/c towards terrace slab pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/- Being amount credited | 19,680.00 | | 63,85,607.00 Dr |
| | JV 11022010 5 | K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 Being amount credited | 4,600.00 | | 63,90,207.00 Dr |
| | JV 11022010 6 | to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 Being amount credited | 26,640.00 | | 64,16,847.00 Dr |
| | JV 11022010 7 | P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 Being amount credited | 47,582.00 | | 64,64,429.00 Dr |
| | JV 11022010 8 | to G.Srinivas on a/c towards A Block Columns-1 Rod/bar bending, stirrups tieing,staircase casting at part-4 flat A30,34,steps casting works part-4,part-3, part-2, Part1 bar bending, shuttering area,casting works.18.1.08 to 29.9.08 Being amount credited | 800.00 | | 64,65,229.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 9 | to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | 2,034.00 | | 64,67,263.00 Dr |
| | JV 11022010 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | 6,888.00 | | 64,74,151.00 Dr |
| | JV 11022010 11 | Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09 | 6,731.00 | | 64,80,882.00 Dr |
| | JV 11022010 12 | Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | 9,060.00 | | 64,89,942.00 Dr |
| | JV 11022010 13 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from | 7,600.00 | | 64,97,542.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 14 | date 20.01.10 to 03.02.10 Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | 9,000.00 | | 65,06,542.00 Dr |
| | JV 11022010 15 | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | 9,324.00 | | 65,15,866.00 Dr |
| | JV 11022010 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 | 12,735.00 | | 65,28,601.00 Dr |
| | JV 11022010 17 | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | 11,200.00 | | 65,39,801.00 Dr |
| | JV 11022010 18 | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | 26,640.00 | | 65,66,441.00 Dr |
| 12 Feb, 2010 | JV 12022010 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work | 36,675.00 | | 66,03,116.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 Feb, 2010 | JV 12022010 2 | for C-326,426,320,325,3218 work done from 15.08.2009 to 15.12.09 Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. | 2,440.00 | | 66,05,556.00 Dr |
| 25 Feb, 2010 | JV 25022010 1 | Work done from 09.01.2010 to 11.01.10 Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 | 9,376.00 | | 66,14,932.00 Dr |
| | JV 25022010 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | 4,210.00 | | 66,19,142.00 Dr |
| | JV 25022010 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 310.00 | | 66,19,452.00 Dr |
| | JV 25022010 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 | 15,854.00 | | 66,35,306.00 Dr |
| | JV 25022010 5 | Being amount credited to G.Tirupathi on a/c towards A block | 42,214.00 | | 66,77,520.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 6 | completion of slab/beams-3 staircase waist slab, steps casting , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flat no. 503.work done from date 12.2.10 to 22.2.10 | 2,178.00 | | 66,79,698.00 Dr |
| | JV 01032010 7 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 | 5,590.00 | | 66,85,288.00 Dr |
| | JV 01032010 8 | Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10 | 24,508.00 | | 67,09,796.00 Dr |
| | JV 01032010 9 | Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10. | 13,543.00 | | 67,23,339.00 Dr |
| | JV 01032010 10 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 | 5,933.00 | | 67,29,272.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 11 | & kitchen dado, total amount=14832/- work done from 5.2.10 to 15.2.10 Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 | 400.00 | | 67,29,672.00 Dr |
| | JV 01032010 13 | Being amount credited to Ramulu towards aluminimu fabrication labour work for windows against the w.o. no 1189 dt.28.01.10 | 22,727.00 | | 67,52,399.00 Dr |
| 08 Mar, 2010 | JV 08032010 1 | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 | 400.00 | | 67,52,799.00 Dr |
| | JV 08032010 2 | Being amount credited to Bikshapathi on a./c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 | 9,759.00 | | 67,62,558.00 Dr |
| | JV 08032010 3 | Being amount credited to K.Jagannadham towards internal plastering completed of 304,404,504,107,207,30 at C Block. work done fom date 01.02.10 to 15.2.10 | 75,768.00 | | 68,38,326.00 Dr |
| | JV 08032010 4 | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done | 79,920.00 | | 69,18,246.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 08 Mar, 2010 | JV 08032010 5 | from date 15.2.10 to 27.2.10 Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | 27,972.00 | | 69,46,218.00 Dr |
| | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 3,200.00 | | 69,49,418.00 Dr |
| 13 Mar, 2010 | JV 13032010 3 | Being amount credited to O.Vijayalaxmi towards Labour charges for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 | 3,475.00 | | 69,52,893.00 Dr |
| | JV 13032010 4 | Being amount credited to O.Vijayalaxmi towards Labour Charges for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | 5,679.00 | | 69,58,572.00 Dr |
| 17 Mar, 2010 | JV 17032010 1 | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, | 13,400.00 | | 69,71,972.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Mar, 2010 | JV 17032010 2 | fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | 1,600.00 | | 69,73,572.00 Dr |
| 22 Mar, 2010 | JV 22032010 1 | Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 | 65,268.00 | | 70,38,840.00 Dr |
| | JV 22032010 2 | Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | 34,440.00 | | 70,73,280.00 Dr |
| | JV 22032010 3 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | 34,440.00 | | 71,07,720.00 Dr |
| | JV 22032010 4 | Being amount credited to B.Yadav on a/c towards completion of flat no.s | 34,860.00 | | 71,42,580.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Mar, 2010 | JV 22032010 5 | 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 Being amount credited to G.srinivas on a/c towards Centering & Rod Bending and Casting of columns "3 and stair case in club house work done from 20.02.10 to 12.3.10 | 5,430.00 | | 71,48,010.00 Dr |
| 24 Mar, 2010 | JV 24032010 1 | Being amount credited to S.Bikshapathi o n a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.1 | 19,796.00 | | 71,67,806.00 Dr |
| | JV 24032010 2 | Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 9,324.00 | | 71,77,130.00 Dr |
| | JV 24032010 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of sab/beams -2 & columns 2 for flat no.s -6,11 part-1 shuttering works ,bar bending casting works. work done from DATE 25.1.09 TO 6.3.10 | 31,391.00 | | 72,08,521.00 Dr |
| | JV 24032010 5 | Being amount credited to G .Thirupathi on a/c towards A Block complestion of RCC | 5,523.00 | | 72,14,044.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 24 Mar, 2010 | JV 24032010 6 | columns -3 bar bending ,shuttering works part-1 flat no.s 6,11.work done from date 12.3.10 to 15.3.10 Being amount credited to O.Vijayalaxmi on a/c towards Block A | 5,721.00 | | 72,19,765.00 Dr |
| | JV 24032010 7 | completion of columns - 3 bar bending centring casting works .work done from date 6.3.10 to date 12.3.10 Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | 18,648.00 | | 72,38,413.00 Dr |
| 31 Mar, 2010 | JV 31032010 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 34,440.00 | | 72,72,853.00 Dr |
| | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | 2,000.00 | | 72,74,853.00 Dr |
| | JV 31032010 11 | Being amount credited to Tahir towards internal plastering work completed at flat nos 115,116,215,216,315,31 | 68,880.00 | | 73,43,733.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 12 | done from date 10.2.10 to 26.2.10 Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | 288.00 | | 73,44,021.00 Dr |
| | JV 31032010 13 | Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 | 8,400.00 | | 73,52,421.00 Dr |
| | JV 31032010 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 13,037.00 | | 73,65,458.00 Dr |
| | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 10,400.00 | | 73,75,858.00 Dr |
| | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | 23,407.00 | | 73,99,265.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|-----|--|-----------|--------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 17 | Being amount credited to Leeladhar Simgh towards completion of work at Elevation wallCladding.work Done from date:14.02.2010 to 25.03.2010 | 25,483.60 | | 74,24,748.60 Dr |
| | JV | 31032010 | 18 | Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 1,200.00 | | 74,25,948.60 Dr |
| | JV | 31032010 | 19 | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | 3,698.00 | | 74,29,646.60 Dr |
| | JV | 31032010 | 42 | Being amount credited to Bharat patel w.o.1232 towards tiles laying at foot path area at main gate (replace at small gates) | 848.00 | | 74,30,494.60 Dr |
| | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Labour Charges towards transfer of Amount to work in Progress | | 74,36,822.60 | 6,328.00 Cr |
| | JV | 31032010 | 133 | Being amount debited to credited to Lingam & debited to Labour charges towards miscellaneous work done. | 6,102.00 | | 226.00 Cr |
| | JV | 31032010 | 135 | Being amount debited to Labour charges & credited to Murali Loan | 226.00 | | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| | | account towards miscellaneous work done. | | | |
| | | Total/Closing Balance | 74,96,714.60 | 74,96,714.60 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Apr, 2009 | SCP C13042009 3 | Being cash paid towards weighment of Binding wire. | 40.00 | | 40.00 Dr |
| 14 Apr, 2009 | SCP C14042009 25 | Being cash paid towards weighing of steel. | 50.00 | | 90.00 Dr |
| | SCP C14042009 34 | Being cash paid towards weighment of steel. | 100.00 | | 190.00 Dr |
| | SCP C14042009 41 | Being cash paid towards weighment of RMC Vehicle & ACC vehicle | 160.00 | | 350.00 Dr |
| 21 Apr, 2009 | SCP C21042009 3 | Being Cash paid towards Weighment of Round pipes | 30.00 | | 380.00 Dr |
| 22 Apr, 2009 | SCP C22042009 5 | Being cash paid to Weighment of MS patti, MS Rod. | 60.00 | | 440.00 Dr |
| 24 Apr, 2009 | SCP C24042009 1 | Being cash paid towards Weighment of Binding wire. | 40.00 | | 480.00 Dr |
| 05 May, 2009 | SCP C05052009 9 | Being cash paid towards Steel weighment | 100.00 | | 580.00 Dr |
| | SCP C05052009 14 | Being cash paid towards weighment of RMC Vehicle | 100.00 | | 680.00 Dr |
| | SCP C05052009 29 | Being cash paid towards weighment of Binding wire | 40.00 | | 720.00 Dr |
| 14 May, 2009 | SCP C14052009 2 | Being cash paid towards Weighment of Binding wire. | 40.00 | | 760.00 Dr |
| | SCP C14052009 25 | Being cash paid to Sri Venkateshwara Weigh Bridge towards Sand Vehicle Weightment | 50.00 | | 810.00 Dr |
| | SCP C14052009 29 | Being cash paid to Garg | 30.00 | | 840.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | SCP C18052009 3 | Weigh Bridge towards Weightment charges Being cash paid to Ravi KAnta toward sWeightment charges of Binding Wire | 40.00 | | 880.00 Dr |
| 23 May, 2009 | SCP C23052009 3 | Being cash paid to GArg Weigh Bridge towards Weightment of Z angle | 30.00 | | 910.00 Dr |
| 25 May, 2009 | SCP C25052009 4 | Being cash paid towards Steel Weighment charges | 100.00 | | 1,010.00 Dr |
| | SCP C25052009 11 | Being cash paid to MD.RAfik towards paying to Cement Lorry Driver | 100.00 | | 1,110.00 Dr |
| 06 Jun, 2009 | SCP C06062009 3 | Being cash paid to RAVi Kanta towards Weightment of Binding Wir | 40.00 | | 1,150.00 Dr |
| | SCP C06062009 4 | Being cash paid to Garg Weigh Bridge towards Weightment charges | 30.00 | | 1,180.00 Dr |
| 08 Jun, 2009 | SCP C08062009 3 | Being cash paid to sri Venkateshwara Weight Bridge towards weighment charges | 100.00 | | 1,280.00 Dr |
| 13 Jun, 2009 | SCP C13062009 8 | Being cash paid to Ravi Kanta towards weightment of Binding Wire | 40.00 | | 1,320.00 Dr |
| 20 Jun, 2009 | SCP C20062009 17 | Being cash paid to Sri Satyanarayana Weigh Bridge towards Weighmant charges of ms sheets | 40.00 | | 1,360.00 Dr |
| 23 Jun, 2009 | SCP C23062009 1 | Being cash paid to Ravi Weigh Bridge towards Weighment charges of SQ Rod Ms Patti | 40.00 | | 1,400.00 Dr |
| 01 Jul, 2009 | SCP C01072009 7 | Being cash paid electricity line men towards replacement of | 200.00 | | 1,600.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 01 Jul, 2009 | SCP C01072009 19 | new meter. Being cash paid towards cantonment charges. | 15.00 | | 1,615.00 Dr |
| | SCP C01072009 31 | Being cash paid towards weighment of binding wire. | 40.00 | | 1,655.00 Dr |
| 06 Jul, 2009 | SCP C06072009 10 | Being cash paid towards weighment of steel. | 50.00 | | 1,705.00 Dr |
| | SCP C06072009 12 | Being cash paid towards steel weighment. | 50.00 | | 1,755.00 Dr |
| | SCP C06072009 15 | Being cash paid towards steel weighment. | 50.00 | | 1,805.00 Dr |
| 14 Jul, 2009 | SCP C14072009 2 | Being cash paid to APSEB towards Electrical Linework at site | 100.00 | | 1,905.00 Dr |
| 16 Jul, 2009 | SCP C16072009 4 | Being cash paid towards WEighment charges of dRMC Vehicle | 100.00 | | 2,005.00 Dr |
| 18 Jul, 2009 | SCP C18072009 11 | Being cash paid to RAVi Kanta towards Weighment charges | 40.00 | | 2,045.00 Dr |
| 23 Jul, 2009 | SCP C23072009 11 | Being cash paid towards steel weighment charges | 100.00 | | 2,145.00 Dr |
| 25 Jul, 2009 | SCP C25072009 10 | Being cash paid to Rama Dharam KAnta towards Weightment charges | 30.00 | | 2,175.00 Dr |
| | SCP C25072009 11 | Being cash paid to RAVi Kanta toward Weighment charges | 40.00 | | 2,215.00 Dr |
| | SCP C25072009 15 | Being cash paid to Ravi Weighment towards Weighment charges | 60.00 | | 2,275.00 Dr |
| | SCP C25072009 16 | Being cash paid to Rama Dharam Kanta towards Weighment charges of SQ Pipe | 50.00 | | 2,325.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jul, 2009 | SCP C28072009 5 | Being cash paid towards weighment expenses. | 40.00 | | 2,365.00 Dr |
| 01 Aug, 2009 | SCP C01082009 20 | Being cash paid to Shiva Weighbridge towards Steel Weughment charges | 50.00 | | 2,415.00 Dr |
| | SCP C01082009 25 | Being cash paid to Sri Venkateshwara Weigh Bridge towards Steel Weightment charges | 50.00 | | 2,465.00 Dr |
| | SCP C01082009 26 | Being cash paid to SRi Sai Baba Weigh Bridge towards RMC Vehicle Weighment | 80.00 | | 2,545.00 Dr |
| | SCP C01082009 27 | Being cash paid to Siva Dharam Kanta towards RMC Vehicle Weighment charges | 160.00 | | 2,705.00 Dr |
| | SCP C01082009 28 | Being cash paid to Sri Venkateshwara Weigh Bridge towards RMC vehicle Weighment charges | 100.00 | | 2,805.00 Dr |
| | SCP C01082009 35 | Being cash paid to Ravi Weighbridge towards Weighment charges of Binding wire | 40.00 | | 2,845.00 Dr |
| | SCP C01082009 36 | Being cash paid to RAVi Kanta towards Weighment charges of binding wire | 40.00 | | 2,885.00 Dr |
| 05 Aug, 2009 | SCP C05082009 4 | Being Cash Paid to Ravi Kanta toward sWeighment charges | 40.00 | | 2,925.00 Dr |
| 10 Aug, 2009 | SCP C10082009 4 | Being Cash Paid to Hyderabad Testing Police towards Penalty For Signal Jump | 135.00 | | 3,060.00 Dr |
| 11 Aug, 2009 | SCP C11082009 1 | Being Cash Paid towards Gift for Sai Reddys Son Marriage | 4,100.00 | | 7,160.00 Dr |
| 12 Aug, 2009 | SCP C12082009 13 | Being cash paid to Mahender towards | 45.00 | | 7,205.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | Parking charges Fedral Bank | | | |
| 17 Aug, 2009 | SCP C17082009 18 | Being cash paid towards RMC Vehicle Weighment charges | 80.00 | | 7,285.00 Dr |
| | SCP C17082009 19 | Being cash paid towards RMC Vehicle Weighment charges | 80.00 | | 7,365.00 Dr |
| | SCP C17082009 20 | Being cash paid to Shiva Weigh Bridge towards Steel Weighment charges | 50.00 | | 7,415.00 Dr |
| | SCP C17082009 21 | Being cash paid to Shiva Weigh Bridge towards Steel Weighment cahrges | 50.00 | | 7,465.00 Dr |
| 26 Aug, 2009 | SCP C26082009 2 | Being cash paide to GHMC towards water connection for GWE | 200.00 | | 7,665.00 Dr |
| 29 Aug, 2009 | SCP C29082009 5 | Being cash paid towards weighing of steel. | 50.00 | | 7,715.00 Dr |
| 05 Sep, 2009 | SCP C05092009 9 | Being cash paid to APSEB towards electric connections. | 100.00 | | 7,815.00 Dr |
| | SCP C05092009 10 | Being cash paid to Water works Dep. towards main line connection from main road to site. | 5,000.00 | | 12,815.00 Dr |
| | SCP C05092009 12 | Being cash paid to Sri venkatshwar weight bridge towards weighting of steel. | 50.00 | | 12,865.00 Dr |
| | SCP C05092009 15 | Being cash paid to Trinehra super rental pvt ltd towards local purchase o Mosquito hit. | 98.00 | | 12,963.00 Dr |
| | SCP C05092009 28 | Being cash paid to Rama drama kartha towards weightment charges. | 30.00 | | 12,993.00 Dr |
| | SCP C05092009 29 | Being cash paid to Ravi | 40.00 | | 13,033.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | SCP C05092009 30 | kumar towards weighmen charges. Being cash paid to Garg weight bridge towards weighmen charges. | 30.00 | | 13,063.00 Dr |
| | SCP C05092009 31 | Being cash paid to Ravi kuamr towards weighmn charges. | 40.00 | | 13,103.00 Dr |
| 12 Sep, 2009 | SCP C12092009 2 | Being cash paid to Ravi towards weightmen charges. | 40.00 | | 13,143.00 Dr |
| | SCP C12092009 6 | Being cash paid to Sai baba weight bridge towards weightmen charges. | 40.00 | | 13,183.00 Dr |
| | SCP C12092009 7 | Being cash paid towards weightmen charges. | 40.00 | | 13,223.00 Dr |
| | SCP C12092009 22 | Being cash paid to Venkateswara weigh bridge towards weightmen charges,. | 50.00 | | 13,273.00 Dr |
| 18 Sep, 2009 | SCP C18092009 3 | Being cash paid to misllanious exp. | 155.00 | | 13,428.00 Dr |
| | SCP C18092009 4 | Being cash paid to Sri ratna resident lunch exp. of Sbi bank during sitevisit. | 600.00 | | 14,028.00 Dr |
| 19 Sep, 2009 | SCP C19092009 4 | Being cash paid to towards Trafic Challan | 100.00 | | 14,128.00 Dr |
| | SCP C19092009 6 | Being cash paid to Shankar Reddy Sir towards Labour Department | 500.00 | | 14,628.00 Dr |
| | SCP C19092009 18 | Being cash paid towards weighment charges for steel. | 50.00 | | 14,678.00 Dr |
| | SCP C19092009 28 | Being cash paid towards weighment charges for steel. | 50.00 | | 14,728.00 Dr |
| 22 Sep, 2009 | SCP C22092009 1 | Being cash paid towards weighment charges for ms sq.pipes. | 30.00 | | 14,758.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 22 Sep, 2009 | SCP C22092009 2 | Being cash paid towards weighment charges for ms sq angles. | 40.00 | | 14,798.00 Dr |
| 26 Sep, 2009 | SCP C26092009 3 | Being cash paid towards weighment charges for rmc vehicle. | 40.00 | | 14,838.00 Dr |
| | SCP C26092009 10 | Being cash paid towards weighment charges for rmc. | 40.00 | | 14,878.00 Dr |
| 01 Oct, 2009 | SCP C01102009 7 | Being cash paid to Sales Tax towards Incidental charges | 250.00 | | 15,128.00 Dr |
| 05 Oct, 2009 | SCP C05102009 16 | Being cash paid towards APSEB Dushera EEnam | 600.00 | | 15,728.00 Dr |
| | SCP C05102009 25 | Being cash paid towards Steel Weighment charges | 50.00 | | 15,778.00 Dr |
| 06 Oct, 2009 | SCP C06102009 11 | Being cash paid towards Weighment charges | 40.00 | | 15,818.00 Dr |
| | SCP C06102009 12 | Being cash paid towards Weighment charges | 40.00 | | 15,858.00 Dr |
| 10 Oct, 2009 | SCP C10102009 18 | Being cash paid towards purchase of GAs lighter | 35.00 | | 15,893.00 Dr |
| | SCP C10102009 22 | Being cash paid towards Steel Weighment cahrges | 50.00 | | 15,943.00 Dr |
| | SCP C10102009 28 | Being cash paid towards purchahse of Druims Rent For 2 days | 250.00 | | 16,193.00 Dr |
| 13 Oct, 2009 | SCP C13102009 1 | Being cash paid towards Car PArking cahrges at Air Port | 90.00 | | 16,283.00 Dr |
| 15 Oct, 2009 | SCP C15102009 11 | Being cash paid towards purchsae of Cool Drinks | 52.00 | | 16,335.00 Dr |
| 21 Oct, 2009 | SCP C21102009 2 | Being Cash paid towards Weighment charges | 30.00 | | 16,365.00 Dr |
| | SCP C21102009 3 | Being cash paid | 40.00 | | 16,405.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------|--------|-----------------|
| Date | Number | | | | |
| 21 Oct, 2009 | SCP C21102009 4 | towards weighment charges Being cash paid | 40.00 | | 16,445.00 Dr |
| 24 Oct, 2009 | SCP C24102009 17 | towards Weighment charges Being cash paid | 50.00 | | 16,495.00 Dr |
| 31 Oct, 2009 | SCP C31102009 2 | towards STEel Weighment charges Being cash paid | 40.00 | | 16,535.00 Dr |
| | SCP C31102009 3 | towards Wegrhment charges Being cash paid | 40.00 | | 16,575.00 Dr |
| | SCP C31102009 4 | towards Weighment charges Being cash paid | 40.00 | | 16,615.00 Dr |
| 03 Nov, 2009 | SCP C03112009 7 | towards Weighmanet charges Being cash paid toward | 50.00 | | 16,665.00 Dr |
| | SCP C03112009 12 | sWeighmnet charges Being cash paid | 50.00 | | 16,715.00 Dr |
| 06 Nov, 2009 | SCP C06112009 2 | towards Wieghment charges Being cash paid to Garg | 30.00 | | 16,745.00 Dr |
| 14 Nov, 2009 | SCP C14112009 22 | Weigh Bridge towards Weighment charges Being cash paid | 40.00 | | 16,785.00 Dr |
| | SCP C14112009 23 | towards RMC Weighment charges Being cash paid | 40.00 | | 16,825.00 Dr |
| 20 Nov, 2009 | SCP C20112009 2 | towards RMC Weighment charges Beidng cash paid | 60.00 | | 16,885.00 Dr |
| | SCP C20112009 3 | towards Weighment charges Of MS SQ Pipe Being cash paid | 30.00 | | 16,915.00 Dr |
| | SCP C20112009 4 | towards Weighment charges Being cash paid | 40.00 | | 16,955.00 Dr |
| 21 Nov, 2009 | SCP C21112009 25 | towards weighment charges Being cash paid to Sai | 40.00 | | 16,995.00 Dr |
| | SCP C21112009 28 | Baba towards weighment charges Being cash paid | 40.00 | | 17,035.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | SCP C21112009 30 | towards RMC Vehicle Weighment charges Being cash paid | 50.00 | | 17,085.00 Dr |
| | SCP C21112009 31 | towards Weighment charges Of Round Pipe Being cash paid | 50.00 | | 17,135.00 Dr |
| 27 Nov, 2009 | SCP C27112009 22 | towards Weighment charges for Steel Being cash paid | 40.00 | | 17,175.00 Dr |
| 28 Nov, 2009 | SCP C28112009 1 | towards Weighment charges of Binding wire Being cash paid to | 200.00 | | 17,375.00 Dr |
| | SCP C28112009 2 | Traffic Police towards No Entry Challan Being cash paid to | 30.00 | | 17,405.00 Dr |
| | SCP C28112009 11 | Contonement towards Toll gate fee for Hoarding banners Being cash paid | 40.00 | | 17,445.00 Dr |
| | SCP C28112009 13 | towards RMC Weighment charges Being cash paid | 50.00 | | 17,495.00 Dr |
| | SCP C28112009 15 | towards Weighment charge sof Steel Being cash paid | 50.00 | | 17,545.00 Dr |
| | SCP C28112009 16 | towards Wirghment charges of steel Being cash paid | 50.00 | | 17,595.00 Dr |
| | SCP C28112009 17 | towards Weighment charges of Steel Being cash paid | 50.00 | | 17,645.00 Dr |
| 01 Dec, 2009 | SCP C01122009 6 | towardsm Weighment charges of Steel Being cash paid to | 200.00 | | 17,845.00 Dr |
| | SCP C01122009 8 | Traffic Police towards Challan for No Entry for Putting hoarding Being cash padi to | 15.00 | | 17,860.00 Dr |
| 10 Dec, 2009 | SCP C10122009 5 | Contonement Sec-bad towards Toll Tax Entry In to Sec-bad Being cash Paid | 300.00 | | 18,160.00 Dr |
| | | towards Traffic Police Challan For Fixing of | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 10 Dec, 2009 | SCP C10122009 6 | Hoarding Boards Being cash paid towards Trafic Police challan For Taking Hoardings Boards From Trafic | 300.00 | | 18,460.00 Dr |
| 12 Dec, 2009 | SCP C12122009 21 | Being cash paid towards Weighment charges OF Fine Sand | 80.00 | | 18,540.00 Dr |
| | SCP C12122009 22 | Being cash paid towards Weighment charges of Sand | 80.00 | | 18,620.00 Dr |
| 14 Dec, 2009 | SCP C14122009 7 | Being cash paid to Shiva Weigh Bridge towards Weighment charges | 30.00 | | 18,650.00 Dr |
| | SCP C14122009 8 | Being cash paid to Ravi Kanta towards Weighment charges of Bindign Wire | 40.00 | | 18,690.00 Dr |
| | SCP C14122009 9 | Being cash paid to RAvi Kanta towards Weighment charges of A Angl | 40.00 | | 18,730.00 Dr |
| | SCP C14122009 10 | Being cahs paid to Ravi WEigh Bridge towards Weighment hcaarges of SQ Rod | 40.00 | | 18,770.00 Dr |
| | SCP C14122009 11 | Being cash paid to Rama Dharma Kanta towards Weighment charges of MS Round Pipe | 30.00 | | 18,800.00 Dr |
| 21 Dec, 2009 | SCP C21122009 2 | Being cah paid to Ravi Kanta towards Weighment charges | 40.00 | | 18,840.00 Dr |
| | SCP C21122009 8 | Being cash paid towards WEighment Charges | 80.00 | | 18,920.00 Dr |
| | SCP C21122009 11 | Being cash paid to Venkateshwara Weigh Bridge towards RObo Sand Weighment charges | 50.00 | | 18,970.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-------|--------|-----------------|
| Date | Number | | | | | | |
| 21 Dec, 2009 | SCP | C21122009 | 15 | Being cash paid towards Weighment charges | 80.00 | | 19,050.00 Dr |
| 22 Dec, 2009 | SCP | C22122009 | 3 | Being cash paid to Sri Satyanarayana Weigh Bridge towards Weighment charges Of MS Round Pipe | 40.00 | | 19,090.00 Dr |
| 26 Dec, 2009 | SCP | C26122009 | 3 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 50.00 | | 19,140.00 Dr |
| | SCP | C26122009 | 4 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 50.00 | | 19,190.00 Dr |
| | SCP | C26122009 | 5 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 50.00 | | 19,240.00 Dr |
| | SCP | C26122009 | 6 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 50.00 | | 19,290.00 Dr |
| | SCP | C26122009 | 7 | Being cahs paid to Sri Venkateshwara Weigh Bridge towards Weghment Of Sand | 50.00 | | 19,340.00 Dr |
| | SCP | C26122009 | 32 | Being cash paid to Sri Venkateshwara Weigh Bridge towards Weighment charges Of RMMMC | 80.00 | | 19,420.00 Dr |
| 02 Jan, 2010 | SCP | C02012010 | 5 | Being cash paid towards weigh for Robo sand. | 60.00 | | 19,480.00 Dr |
| | SCP | C02012010 | 6 | Being cash paid to towards weight for Robo sand. | 60.00 | | 19,540.00 Dr |
| | SCP | C02012010 | 12 | Being cash paid towards weigh of steel. | 50.00 | | 19,590.00 Dr |
| 06 Jan, 2010 | SCP | C06012010 | 1 | Being cash paid towrds weighment of ms.pipe. | 30.00 | | 19,620.00 Dr |
| 12 Jan, 2010 | SCP | C12012010 | 13 | Being cash paid | 60.00 | | 19,680.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| | | towards weight for Robo sand. | | | |
| 12 Jan, 2010 | SCP C12012010 14 | Being cash paid towards weight for Robo sand. | 50.00 | | 19,730.00 Dr |
| | SCP C12012010 21 | Being cash paid towards weight for RMC. | 40.00 | | 19,770.00 Dr |
| | SCP C12012010 26 | Being cash paid towards weight for RMC. | 85.00 | | 19,855.00 Dr |
| 13 Jan, 2010 | SCP C13012010 2 | Being cash paid towards weight of Z-angle. | 30.00 | | 19,885.00 Dr |
| | SCP C13012010 3 | Being cash paid towards weight of ms pipe. | 30.00 | | 19,915.00 Dr |
| | SCP C13012010 7 | Being cash paid towards weight of Z angle. | 40.00 | | 19,955.00 Dr |
| | SCP C13012010 15 | Being cash paid towards weight for steel. | 50.00 | | 20,005.00 Dr |
| 18 Jan, 2010 | SCP C18012010 16 | Being cash paid towards weight for RMC. | 40.00 | | 20,045.00 Dr |
| | SCP C18012010 17 | Being cash paid towards weight for Robo sand. | 50.00 | | 20,095.00 Dr |
| | SCP C18012010 18 | Being cash paid towards weight for robo sand. | 50.00 | | 20,145.00 Dr |
| 28 Jan, 2010 | SCP C28012010 6 | Being cash paid towards GHMC alwal. | 200.00 | | 20,345.00 Dr |
| 29 Jan, 2010 | SCP C29012010 1 | Being cash paid towards weightment charges of round pipe. | 40.00 | | 20,385.00 Dr |
| 30 Jan, 2010 | SCP C30012010 12 | Being cash paid towards weightment charges. | 50.00 | | 20,435.00 Dr |
| | SCP C30012010 13 | Being cash paid towards weight for robo sand. | 50.00 | | 20,485.00 Dr |
| | SCP C30012010 19 | Being cash paid towards Model flats | 54.00 | | 20,539.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 30 Jan, 2010 | SCP C30012010 22 | expenses. Being cash paid towards purchase of paper blades for model flats expenses. | 300.00 | | 20,839.00 Dr |
| | SCP C30012010 23 | Being cash paid towards purchase of cocller ston for mosel flat expenses. | 100.00 | | 20,939.00 Dr |
| | SCP C30012010 25 | Being cash paid towards weight of robo sand., | 50.00 | | 20,989.00 Dr |
| 01 Feb, 2010 | SCP C01022010 6 | B Being cash paid towads weightment charges. | 40.00 | | 21,029.00 Dr |
| 02 Feb, 2010 | SCP C02022010 5 | Being cash paid towards weightment charges.. | 50.00 | | 21,079.00 Dr |
| | SCP C02022010 7 | Being cash paid towards steel weight. | 50.00 | | 21,129.00 Dr |
| | SCP C02022010 12 | Being cash paid towards weight of robo sand. | 50.00 | | 21,179.00 Dr |
| 06 Feb, 2010 | SCP C06022010 9 | Being cash paid towards weightment charges. | 50.00 | | 21,229.00 Dr |
| | SCP C06022010 10 | Being cash paid towards weightment charges. | 50.00 | | 21,279.00 Dr |
| 15 Feb, 2010 | SCP C15022010 8 | Being cash paid towards weightment charges. | 50.00 | | 21,329.00 Dr |
| 18 Feb, 2010 | SCP C18022010 10 | Being cash paid towards weight ment charges. | 50.00 | | 21,379.00 Dr |
| 26 Feb, 2010 | SCP C26022010 10 | Being cash paid towards Weighment of Steel | 50.00 | | 21,429.00 Dr |
| 06 Mar, 2010 | SCP C06032010 20 | Being cash paid towards WEighment of Robo Sand | 50.00 | | 21,479.00 Dr |
| 17 Mar, 2010 | SCP C17032010 5 | Being cash paid towards Steel Weighment charges | 50.00 | | 21,529.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-------|-----------|-----------------|
| Date | Number | | | | |
| 17 Mar, 2010 | SCP C17032010 6 | Being cash paidm towards Weighment of Steel | 50.00 | | 21,579.00 Dr |
| | SCP C17032010 7 | Being cash paid towards Steel | 50.00 | | 21,629.00 Dr |
| | SCP C17032010 11 | Weighment charges Being cash paid towards weighment of Patti | 30.00 | | 21,659.00 Dr |
| | SCP C17032010 12 | Being cash paid towards Weighment of Robo Sand | 50.00 | | 21,709.00 Dr |
| | SCP C17032010 13 | Being cash paid towards Weighment of Robo Sand | 50.00 | | 21,759.00 Dr |
| | SCP C17032010 15 | Being cash paid towards Sevicing of Kodak Camera | 50.00 | | 21,809.00 Dr |
| 18 Mar, 2010 | SCP C18032010 18 | Beiong cash paid towards Weighment charges of Sand | 60.00 | | 21,869.00 Dr |
| | SCP C18032010 19 | BEing cash paid towards Weighment of Sand | 50.00 | | 21,919.00 Dr |
| | SCP C18032010 29 | Being cash paid towards WEighment of Pipes | 30.00 | | 21,949.00 Dr |
| | SCP C18032010 35 | Being cash paid towards Weighment charges | 50.00 | | 21,999.00 Dr |
| 23 Mar, 2010 | SCP C23032010 5 | Being cash paid towards Weighment charges | 40.00 | | 22,039.00 Dr |
| | SCP C23032010 6 | Being cahs paid towards Weighment charges | 30.00 | | 22,069.00 Dr |
| | SCP C23032010 7 | Being cash paid toward Weighemnt charges | 60.00 | | 22,129.00 Dr |
| | SCP C23032010 8 | Being cash paid towards Weighment charges | 60.00 | | 22,189.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Misc | | 23,004.00 | 815.00 Cr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | SCP C31032010 4 | Exp towards transfer of Amount to work in Progress Being cash paid towards Lunch | 470.00 | | 345.00 Cr |
| | SCP C31032010 5 | Expences with bankers for site Inspection Four People Being cash paid towards Lunch | 345.00 | | 0.00 Dr |
| | | Expences with bankers for site Inspection Four People | | | |
| | | Total/Closing Balance | 23,004.00 | 23,004.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Repairs & Maintanance of equipment | | | | | |
| 14 May, 2009 | SCP C14052009 20 | Being cash paid towards purchase of Pipe for Dewatering work at site | 546.00 | | 546.00 Dr |
| 29 Jun, 2009 | SBP A29062009 8 | Being cheque issued to SVR Pumps & Allied Systems towards Pump Repairing Service against the bill no:-85 Dt:-24.06.09 | 1,850.00 | | 2,396.00 Dr |
| 06 Jul, 2009 | SCP C06072009 18 | being cash paid towards purchase of 1 1/2 follt ball for dewatering pump. | 135.00 | | 2,531.00 Dr |
| 16 Jul, 2009 | SCP C16072009 3 | Being cash paid towards Purchase of capling for Electrical Motor. | 389.00 | | 2,920.00 Dr |
| 22 Jul, 2009 | SCP C22072009 7 | Being cash paid to Muktar towards Local Purchase of Cycle Tubes for Dewatering Pumps | 50.00 | | 2,970.00 Dr |
| | SCP C22072009 9 | Being cash paid towards Purchase of Castrol oil for Earth Completion Machine | 330.00 | | 3,300.00 Dr |
| 23 Jul, 2009 | SCP C23072009 2 | Being cash paid | 120.00 | | 3,420.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|----------|-----------------|-------------|
| Date | Number | | | | | | |
| 23 Jul, 2009 | SCP | C23072009 | 7 | towards purchase of MM Seal for Dewatering Pump Being cash paid | 416.00 | | 3,836.00 Dr |
| | SCP | C23072009 | 12 | towards Purchase of Barings for Dewatering Pump Being cash paid | 35.00 | | 3,871.00 Dr |
| 25 Jul, 2009 | SCP | C25072009 | 18 | towards purchase of Stlp for Dewatering pump Being cash paid | 40.00 | | 3,911.00 Dr |
| 01 Aug, 2009 | SBP | A01082009 | 64 | towards purchase of Diesel Pipe for EArth Completion MACHine Being cheque issued to SVR Pumps & ALLied Systems towards Servicing charges of Pumps | 1,750.00 | | 5,661.00 Dr |
| | SCP | C01082009 | 15 | Being cash paid towards Purchsae of Rubber Watches for Dewatering pump | 20.00 | | 5,681.00 Dr |
| | SCP | C01082009 | 16 | Being cash paid towards purchsae of Nut Bolts for Dewatering pump | 16.00 | | 5,697.00 Dr |
| 17 Aug, 2009 | SCP | C17082009 | 25 | Being cash paid towards Repairing charges Spare PArts and Servicing charges for Rod Cutting Machine | 156.00 | | 5,853.00 Dr |
| 16 Sep, 2009 | SBP | A16092009 | 1 | Being chq issued to SVR Pumps & Allied Services toward Pumps Repairing Exp | 1,510.00 | | 7,363.00 Dr |
| 26 Sep, 2009 | SCP | C26092009 | 16 | Being cash paid towards OT HP motor bearings. | 150.00 | | 7,513.00 Dr |
| | SCP | C26092009 | 23 | Being cash paid towards purchase of nut bolt for motor. | 40.00 | | 7,553.00 Dr |
| 07 Oct, 2009 | SBP | A07102009 | 1 | Being cheque issued to | 2,100.00 | | 9,653.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | SCP C24102009 13 | SVR Pumps & Allied towards Pump REpairing charges Being cash paid to SVR Pumps & Allied Systems towards REpairing charges | 2,000.00 | | 11,653.00 Dr |
| | SCP C24102009 20 | Being cash paid towards purchase of 5HP Motor Fan Purpose | 70.00 | | 11,723.00 Dr |
| | SCP C24102009 22 | Being cash paid towards purchase of LD Pipe For Dewatering pump | 1,196.00 | | 12,919.00 Dr |
| | SCP C24102009 23 | Being cash paid towards purchase of Barings for pump | 95.00 | | 13,014.00 Dr |
| 04 Nov, 2009 | SCP C04112009 7 | Being cash paid to Gayathri Electricals towards Repairing charges of SP3I Pump | 3,300.00 | | 16,314.00 Dr |
| 07 Nov, 2009 | SCP C07112009 6 | Being cash paid to Maheshwari Industrial World towards purchase of Flat Pipe 58 kg For Dewatering Pump Purpose | 3,306.00 | | 19,620.00 Dr |
| | SCP C07112009 8 | Being cash paid to Patel Pump towards purchase of 40 mm Footral Nipple Fo 1 HP Motor Purpose | 333.00 | | 19,953.00 Dr |
| | SCP C07112009 15 | Being cash paid to Gayathri Electrical Works towards SP-OM-Kirloskar Mono Blockj 1 HP Motor Purpose | 850.00 | | 20,803.00 Dr |
| 09 Nov, 2009 | SBP A09112009 21 | Being cheque issued to Deccan Diesels towards REpairing charges of Dewatering pump | 1,212.00 | | 22,015.00 Dr |
| 14 Nov, 2009 | SCP C14112009 9 | Being cash paid to SRi Durga Works towards REpairing charges SB | 1,450.00 | | 23,465.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | JV 21112009 16 | Stater for Motor Purpose Being amount credited to SVR Pumps towards Repairing charges Of 1.5 hp motor against bill no:-202 Dt:-05.11.09 | 4,000.00 | | 27,465.00 Dr |
| | SCP C21112009 13 | Being cash paid to Sri Durga Eng Works towards Repairing For Gelco Motor Stes | 1,200.00 | | 28,665.00 Dr |
| 05 Dec, 2009 | JV 05122009 6 | Being amount credited to SVR pumps towards repairs charges for the pump against the bill no. 220 27.11.2009 for Rs. 7830/- | 7,000.00 | | 35,665.00 Dr |
| 14 Dec, 2009 | SBP A14122009 20 | Being cheuqe issued to Deccan Diesels towards Reapir charges of Dewatering pump | 2,028.00 | | 37,693.00 Dr |
| 26 Dec, 2009 | SCP C26122009 13 | Being cash paid to wards dChecking OF all AC Motors Load | 100.00 | | 37,793.00 Dr |
| | SCP C26122009 31 | Being cash paid to Sri Venkateshwara Entp towards Purchae of Castrol GT ACTV | 215.00 | | 38,008.00 Dr |
| 02 Jan, 2010 | JV 02012010 2 | Being amount credited to SVR Pumps Allied Services towards Repairing cahrges For 3 HP Motor against bill no:-245 | 5,000.00 | | 43,008.00 Dr |
| | MBP A02012010 9 | Being cheque issued to SVR Pumps towards Pump REpairing charges agaist bill No:-252 Dt:-31.12.2009 | 1,080.00 | | 44,088.00 Dr |
| 12 Jan, 2010 | SCP C12012010 6 | Being cash paid towards locally purchase of Engine oil for earth compactor machine . | 170.00 | | 44,258.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------|--------|-----------|-----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 23 Jan, 2010 | SCP | C23012010 | 26 | Being cash paid towards purchase of borwell cover. | 40.00 | | 44,298.00 Dr |
| 30 Jan, 2010 | SCP | C30012010 | 14 | Being cash paid towards local purchase of HP moter key. | 214.00 | | 44,512.00 Dr |
| 25 Feb, 2010 | JV | 25022010 | 8 | Being amount credited to SVr pumps towards repairing charges of motor against the bill no. 289 dt.22.02.10 for Rs. 1060/- | 1,060.00 | | 45,572.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 79 | Being amount credited to SVR pumps towards Repairs & maintainance charges for the bill no. 322 dt. 29.3.10 | 2,100.00 | | 47,672.00 Dr |
| | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Repais & Maintenance of Equipment towards transfer of Amount to work in Progress | | 47,672.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 47,672.00 | 47,672.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Road Wrok material | | | | | | | |
| 17 Apr, 2009 | JV | 17042009 | 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | 21,147.00 | | 21,147.00 Dr |
| 21 Nov, 2009 | SBP | A21112009 | 24 | Being cheuqe issued to Ashok towards Black Sheet 1 bundle for laying of VDF Road at club house | 2,418.00 | | 23,565.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Road Work Material towards transfer of Amount to | | 23,565.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | work in Progress | | | |
| | | Total/Closing Balance | 23,565.00 | 23,565.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Apr, 2009 | JV 11042009 4 | Being amount credited to Icon Security Force towards Security charges for the month of March against bill no.473 dtd.01.04.09 | 32,616.00 | | 32,616.00 Dr |
| 02 May, 2009 | JV 02052009 2 | Being amount credited to Icon Security services towards Security charges against for the month of April'09. | 29,229.00 | | 61,845.00 Dr |
| 06 Jun, 2009 | JV 06062009 6 | Being amount credited to Icon SEcurity Force towards Security charges for the month of MAy 09 against bill no:-540 Dt:-01.06.09 | 32,047.00 | | 93,892.00 Dr |
| 04 Jul, 2009 | JV 04072009 12 | Being amount credited to Icon security force towards security charges for the month of June09 against the bill no. 559 dt. 01.07.09 | 32,759.00 | | 1,26,651.00 Dr |
| 08 Aug, 2009 | JV 08082009 11 | Being amount credited to ICon Security FOrce towards House Keeping charges for the month of July 09 against bill no:-590 DT;:-01.08.09 | 31,193.00 | | 1,57,844.00 Dr |
| 07 Sep, 2009 | JV 07092009 11 | Being amount credited to Icon Security Services towards Security charges for the month of Aug against bill no 607 dt 1/9/09 | 32,332.00 | | 1,90,176.00 Dr |
| 05 Oct, 2009 | JV 05102009 31 | Being amount credited towards Security charges for the month of SEp 09 | 29,670.00 | | 2,19,846.00 Dr |
| 14 Nov, 2009 | JV 14112009 7 | Being amount credited to Icon SEcurity Force | 31,762.00 | | 2,51,608.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|-----|---|--------------------|--------------------|-----------------|
| Date | | Number | | | | | |
| 08 Dec, 2009 | JV | 08122009 | 3 | towards SEcurity charges for the month of Oct 09 Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Nov 09 | 32,759.00 | | 2,84,367.00 Dr |
| 06 Jan, 2010 | JV | 06012010 | 1 | Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Dec 09 | 32,759.00 | | 3,17,126.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 21 | Being amount credited to Icon Security Force security charges for the month of Jan 2010 | 31,945.00 | | 3,49,071.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 3 | Being amount credited to Icon Security force towards Security charges charges for the month of Feb 2010 | 32,138.00 | | 3,81,209.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 64 | Being amount credited to Top Management services towards security charges for the month of March2010 | 18,730.00 | | 3,99,939.00 Dr |
| | JV | 31032010 | 65 | Being amount credited to Icon security services towards security charges for the month of March2010 | 11,220.00 | | 4,11,159.00 Dr |
| | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Security charges towards transfer of Amount to work in Progress Total/Closing Balance | | 4,11,159.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| | | | | Site Maintanance Expenses | | | |
| 01 Jul, 2009 | SCP | C01072009 | 24 | Being cash paid towards puja at site. | 100.00 | | 100.00 Dr |
| 06 Jul, 2009 | SCP | C06072009 | 7 | Being cash paid towards puja expenses | 100.00 | | 200.00 Dr |
| | | | | Total | 4,11,159.00 | 4,11,159.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jul, 2009 | SCP C06072009 8 | at site Being cash paid towards puja expenses at site | 100.00 | | 300.00 Dr |
| 11 Jul, 2009 | JV 11072009 5 | Being amount credited to G.Krishna Murthy & Sons towards purchase of Bombay brooms & other cleaning items for site against the bill no. 11510 dt.03.7.09 for Rs.646/- | 646.00 | | 946.00 Dr |
| 14 Jul, 2009 | SCP C14072009 5 | Being cash paid to Kumaraiah towards Pooja At Site office | 100.00 | | 1,046.00 Dr |
| 23 Jul, 2009 | SCP C23072009 1 | Being cash paid towards Purchase of REcahrgeble Batteriers for Security Guards | 335.00 | | 1,381.00 Dr |
| 03 Nov, 2009 | SCP C03112009 17 | Being cash paid towards Tea Bill from 24.10.09 to 30.10.09 | 549.00 | | 1,930.00 Dr |
| 05 Dec, 2009 | SCP C05122009 17 | Being cash paid towards purchase of Bleaching powder & Rolland papers. | 280.00 | | 2,210.00 Dr |
| 12 Dec, 2009 | SCP C12122009 25 | Being cash paid to APSEB towards Electrician For Transformer Work | 100.00 | | 2,310.00 Dr |
| 14 Dec, 2009 | SCP C14122009 1 | Being cash paid towards purchase of Agroshade Nt at Site | 3,750.00 | | 6,060.00 Dr |
| 26 Dec, 2009 | SCP C26122009 30 | Being cash paid to Prakash Entp towards Purchae of Cotton Mup | 180.00 | | 6,240.00 Dr |
| 18 Jan, 2010 | SCP C18012010 14 | Being cash paid towards purchase of miltan flask for site purpose. | 265.00 | | 6,505.00 Dr |
| 30 Jan, 2010 | SCP C30012010 20 | Being ash paid towards purchase of vim bar. | 20.00 | | 6,525.00 Dr |
| | SCP C30012010 28 | Being cash paid | 159.00 | | 6,684.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SCP C02022010 15 | towards tea bill. Being cash paid | 60.00 | | 6,744.00 Dr |
| 06 Feb, 2010 | SCP C06022010 11 | towards purchase of acid bottle. Being cash paid | 190.00 | | 6,934.00 Dr |
| | SCP C06022010 12 | towards purchase of water bottles. Being cash paid | 62.00 | | 6,996.00 Dr |
| | SCP C06022010 18 | towards purchase of spirit . Being cash paid | 120.00 | | 7,116.00 Dr |
| | SCP C06022010 20 | towards purchase of sweet for pooja. Being cash paid | 336.00 | | 7,452.00 Dr |
| 15 Feb, 2010 | SCP C15022010 14 | towards tea bill. Being cash paid | 63.00 | | 7,515.00 Dr |
| | SCP C15022010 16 | towards local purchase of allout machine. Being cash paid | 62.00 | | 7,577.00 Dr |
| 18 Feb, 2010 | SCP C18022010 19 | towards local purchase of wheel. Being cash paid | 230.00 | | 7,807.00 Dr |
| 20 Feb, 2010 | SCP C20022010 4 | towards local purchase of plasticbox. Being cash paid to Ranjith towards Tea Bill from 06.02.2010 to 12.02.2010 | 465.00 | | 8,272.00 Dr |
| | SCP C20022010 9 | Being cash paid towards Purchase of Glass Cups | 180.00 | | 8,452.00 Dr |
| | SCP C20022010 18 | Being cash paid towards TEA Bill from 13.02.2010 ro 19.02.2010 | 450.00 | | 8,902.00 Dr |
| 25 Feb, 2010 | SCP C25022010 9 | BEing cash paid towards purchase of BAttaeries for Security use | 60.00 | | 8,962.00 Dr |
| 06 Mar, 2010 | SBP A06032010 8 | BEing cheque issued to Divinity Bevarages Pvt Ltd towards Purchae of Drinking water for the month of Feb 2010 | 2,250.00 | | 11,212.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|--------------|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Site Maintenance exp towards transfer of Amount to work in Progress | | 11,496.00 | 284.00 Cr |
| | | SCP | C31032010 19 | Being cash paid towards purchae of Water Bottles Spoons for Site office us | 210.00 | | 74.00 Cr |
| | | SCP | C31032010 22 | Being cash paid toward spurchae of vimbar,Surf Excel Sabeena Dishwash | 74.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 11,496.00 | 11,496.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Soil / Steel/Chemical testing charges | | | | | | | |
| 01 Aug, 2009 | SCP | C01082009 | 30 | Being cash paid to Civil Aid towards Rod Phusical and Chemical Testing | 1,103.00 | | 1,103.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Soil Steel Chemicals Testing Charges towards transfer of Amount to work in Progress | | 1,103.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,103.00 | 1,103.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Transportation Charges | | | | | | | |
| 07 Apr, 2009 | JV | 07042009 | 1 | Being amount credited to Transportation_ M. Srinivasulu towards transportation charges for the month of March'09. | 3,571.00 | | 3,571.00 Dr |
| 08 Apr, 2009 | JV | 08042009 | 10 | Being amount credited to Alivelumanga for Transportation Charges | 3,571.00 | | 7,142.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 20 | Being cash paid towards transporation charges for concrete cubes. | 250.00 | | 7,392.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|---|--------|-----------------|
| Date | Number | | | | | | |
| 14 Apr, 2009 | SCP | C14042009 | 31 | Being cash paid towards transportation of mono block pumps transportation from raniginj to gwe. | 300.00 | | 7,692.00 Dr |
| | | SCP | C14042009 | 36 | being cash paid towards transportation charges of cement bags. | 400.00 | 8,092.00 Dr |
| | | SCP | C14042009 | 40 | Being cash paid towards transportation charges for cement bags. | 500.00 | 8,592.00 Dr |
| 18 Apr, 2009 | SCP | C18042009 | 10 | Being cash paid to transportation charges for Shabad Stones. | 450.00 | | 9,042.00 Dr |
| | | SCP | C18042009 | 11 | Being cash paid to Transportation charges for GI sheet from Kushaiguda to GWE | 415.00 | 9,457.00 Dr |
| 22 Apr, 2009 | SCP | C22042009 | 6 | Being cash paid to Transportation charges of Steel | 1,300.00 | | 10,757.00 Dr |
| 30 Apr, 2009 | JV | 30042009 | 1 | Being amount Debited to Allowances for Transportation for Transporting of Roof Tiles for flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From 13.03.09 to 10.04.09 | 22,126.00 | | 32,883.00 Dr |
| 05 May, 2009 | SCP | C05052009 | 21 | Being cash paid towards Transportation charges for Centering boxes for GWE to Viswajith casting two trips | 4,000.00 | | 36,883.00 Dr |
| | | SCP | C05052009 | 22 | Being cash paid towards transportation charges for concrete cubes for testing from GWE to SOB | 340.00 | 37,223.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 14 May, 2009 | SCP C14052009 11 | Bein cash paid to Sai Dinesh towards Transportation charges of Door from Balaji Nagar to GWE | 50.00 | | 37,273.00 Dr |
| | SCP C14052009 13 | Being cash paid to Rama Krishna towards Transportaiton charges for Testing work from GWE to GMG | 350.00 | | 37,623.00 Dr |
| | SCP C14052009 16 | Being TDs Deducted From jaganath towards Transportation chrges for Sand WEightment | 40.00 | | 37,663.00 Dr |
| 17 May, 2009 | JV 17052009 16 | Being amount credited to Alivelumanga towards Transportation charges for the month of April 09 | 3,572.00 | | 41,235.00 Dr |
| | JV 17052009 19 | Being amount credited to M.Srinivasulu towards Transportation charges for the month of April 09 V.No:-AP29T9966 | 3,571.00 | | 44,806.00 Dr |
| 25 May, 2009 | SCP C25052009 6 | Being cash paid to RAMakrishna towards Transportation charges for Centring boxes from Vishwajith casting to GWE | 650.00 | | 45,456.00 Dr |
| | SCP C25052009 7 | Being cash paid to Sai Dinesh towards Transportation chargesof cylinder from GWE to Cherlapally | 280.00 | | 45,736.00 Dr |
| | SCP C25052009 13 | Being cash paid to Sai Dinesh towards Transportation charges for 10 stoul from Rampally ro GWe | 620.00 | | 46,356.00 Dr |
| | SCP C25052009 21 | Being cash paid to Sai Dinesh towards Transportation charges | 320.00 | | 46,676.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | SCP C30052009 8 | for Oxygen Cylinder from SOA to GWE Being cash paid to Balaji towards Transportation charges for shabad Stones | 350.00 | | 47,026.00 Dr |
| | SCP C30052009 11 | Being cash paid to Sri Sai Anand gas agencies towardsTransportaion charges for Oxygen Cylinder from cherlapally to GWe | 300.00 | | 47,326.00 Dr |
| 08 Jun, 2009 | SCP C08062009 2 | Being cash paid to Ultra Tiles Pvt Ltd towards transportation charges for Marbles | 400.00 | | 47,726.00 Dr |
| | SCP C08062009 11 | Being cash paid towards transportation charges for concrete cubes for testing for gwe | 320.00 | | 48,046.00 Dr |
| | SCP C08062009 13 | Being cash padi towrads Transportation charges for Cement FFrom SOB to GWE | 1,150.00 | | 49,196.00 Dr |
| | SCP C08062009 14 | Being cash paid towards Transportation charges for OXYgen GAs Cylinder up and Down from GWE to Cherlapally | 450.00 | | 49,646.00 Dr |
| | SCP C08062009 15 | Being cash paid towards Transportaion charges for Shabad Stone | 450.00 | | 50,096.00 Dr |
| 13 Jun, 2009 | JV 13062009 45 | Being amount credited to Alivelumanga Goods CArrier towards Transportation charges for the month of April 09 | 3,571.00 | | 53,667.00 Dr |
| | JV 13062009 46 | Being amount credited to M.Srinivasulu Goods CArrier towards Transportation charges | 3,571.00 | | 57,238.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 16 Jun, 2009 | SCP | C16062009 | 1 | for the month of April 09 Being csf paid to Veeresh towards Lifring of GArbage from LAbour Quarters | 1,100.00 | | 58,338.00 Dr |
| | | SCP | C16062009 20 | Being cash paid towards Contonement charges for Cement From KNM to GWE | 15.00 | | 58,353.00 Dr |
| 01 Jul, 2009 | SCP | C01072009 | 9 | Being cash paid towards transportation charges of oxygen cylinder. | 350.00 | | 58,703.00 Dr |
| | | SCP | C01072009 22 | Being cash paid towards transportation charges of oxygen cylinder. | 350.00 | | 59,053.00 Dr |
| | | SCP | C01072009 33 | Being cash paid towards transportation chrages | 1,500.00 | | 60,553.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 30 | Being amount credited to Alivelu manga towards transportation charges for the month of june09 | 3,572.00 | | 64,125.00 Dr |
| | | JV | 04072009 47 | Being amount credited to Srinivasulu towards transportationcharges for the month of june-09 | 3,572.00 | | 67,697.00 Dr |
| | | JV | 04072009 61 | Being amount credited to KGN Marbles towards labour Charges for Laying of Granites Slabs for C1/2/3 Phases Corridor Floorings for 2nd to 5th floors of GWE Kowkur Work Done From:29.05.09 to 24.06.09 | 23,205.00 | | 90,902.00 Dr |
| 06 Jul, 2009 | SCP | C06072009 | 17 | Being cash paid towards purchase of transportation charges for dewatering pump. | 150.00 | | 91,052.00 Dr |
| | | SCP | C06072009 19 | Being cash paid | 1,050.00 | | 92,102.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | |
| 06 Jul, 2009 | SCP C06072009 | 21 | towards transportation charges for 16 guage columns sheet. Being cash paid | 350.00 | | 92,452.00 Dr |
| 07 Jul, 2009 | JV 07072009 | 2 | towards transportation charges for oxygen cylinder. Being amount credited to KGN MARbles | 1,100.00 | | 93,552.00 Dr |
| 22 Jul, 2009 | SCP C22072009 | 3 | towards Allowances fo transportation chargesfor laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 Being cash paid to Sri Sai Anand Gas Agencies towards Transportation charges for Oxygen GAs Cylinder | 350.00 | | 93,902.00 Dr |
| | SCP C22072009 | 6 | Being cash paid towards Transportaion charges for Shifting of MAterial from Sob to GWE | 250.00 | | 94,152.00 Dr |
| 23 Jul, 2009 | SCP C23072009 | 13 | Being cash paid towards Transportation charges for Plywood From Alwal to GWE | 120.00 | | 94,272.00 Dr |
| 25 Jul, 2009 | SCP C25072009 | 17 | Being cash paid towards Transportation charges & Traffic challan VEH.DCM NO: _AP15V3199 | 1,615.00 | | 95,887.00 Dr |
| 01 Aug, 2009 | JV 01082009 | 1 | Being amount credited to kgn Matbles towards Transportation charges for Laying of Granite Corridor Flooring for | 20,552.00 | | 1,16,439.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SCP C01082009 13 | Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 Being cash paid to Security towards Auto Fairs transport of after steel weighing at site | 100.00 | | 1,16,539.00 Dr |
| | SCP C01082009 14 | Being cash paid towards Transporation charges for PVC Electrical Bundles from GMG to GWE | 365.00 | | 1,16,904.00 Dr |
| | SCP C01082009 21 | Being cash paid towards Transportation charges labour injured at site taken to Hospital | 100.00 | | 1,17,004.00 Dr |
| 08 Aug, 2009 | JV 08082009 12 | Being amount credited to M.Srinivasulu towards Transporataion charges for the month of July 09 | 3,571.00 | | 1,20,575.00 Dr |
| | JV 08082009 42 | Being amount credited to Alivelumanga towards Transportation charges for the month of July 09 | 3,571.00 | | 1,24,146.00 Dr |
| 10 Aug, 2009 | SCP C10082009 6 | Being Cash Paid towards Transportation charges Of Tiles | 550.00 | | 1,24,696.00 Dr |
| | SCP C10082009 7 | Being Cash Paid towards Transporataion charges for Tiles | 1,500.00 | | 1,26,196.00 Dr |
| 17 Aug, 2009 | SCP C17082009 5 | Being cash paid to Security towards Transportation charges for Steel | 59.00 | | 1,26,255.00 Dr |
| | SCP C17082009 39 | Being Cash paid towards Shifting of Labour Ladder, Flex From Shamirpet to Hakimpet | 300.00 | | 1,26,555.00 Dr |
| 19 Aug, 2009 | SCP C19082009 1 | Being cash paid to | 2,000.00 | | 1,28,555.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | SCP C29082009 20 | DCMowards Transportation charges of HDP Pipes from Bibinagar to GWE Being cash paid towards transportation charges chelapalli to Gwe for sand screaming machine. | 500.00 | | 1,29,055.00 Dr |
| 05 Sep, 2009 | SCP C05092009 8 | Being cash paid to Auto towards transportation charges. | 240.00 | | 1,29,295.00 Dr |
| 07 Sep, 2009 | JV 07092009 12 | Being amount credited to Srinivasulu towards transportation charges for the month | 3,571.00 | | 1,32,866.00 Dr |
| | JV 07092009 16 | Being amount credited to Alivelumanga towards transportation charges for the month | 3,571.00 | | 1,36,437.00 Dr |
| 12 Sep, 2009 | SCP C12092009 14 | Being cash paid to Auto charges. | 300.00 | | 1,36,737.00 Dr |
| 19 Sep, 2009 | SCP C19092009 27 | Being cash paid towards transportation charges from Nagaram to site. | 250.00 | | 1,36,987.00 Dr |
| | SCP C19092009 31 | Being cash paid towards transportation charges for cylinder. | 280.00 | | 1,37,267.00 Dr |
| 26 Sep, 2009 | JV 26092009 20 | Being amount credited to Jagdamba Transportation towards Transporataion charges &Hamali charges for supply of cement against bill no:-238 Dt:-011.09.09 | 38,352.00 | | 1,75,619.00 Dr |
| | SCP C26092009 22 | Being cash paid towards transportation charges. | 500.00 | | 1,76,119.00 Dr |
| 05 Oct, 2009 | JV 05102009 10 | bEing amount credited towards Transportation charges for the month of Sep 09 | 3,572.00 | | 1,79,691.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------------|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 11 | bEing amount credited towards Transporation charges for the month of Sep 09 | 3,572.00 | | 1,83,263.00 Dr |
| | | SCP | C05102009 27 | Being cash paid towards Transportation charges From ALwal to GWE | 50.00 | | 1,83,313.00 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 11 | Being cash paid towards Crane shifting | 2,500.00 | | 1,85,813.00 Dr |
| | SCP | C10102009 | 21 | Being cash paid towards Oxygen gas Transporation charges From NAgaram to GWE | 280.00 | | 1,86,093.00 Dr |
| | SCP | C10102009 | 26 | Being cash paid towards BAattery charging from Shameerpet to GWE | 200.00 | | 1,86,293.00 Dr |
| | SCP | C10102009 | 27 | Being cash paid towards Battery chargeing From GWE to Balaji NAgar | 100.00 | | 1,86,393.00 Dr |
| 02 Nov, 2009 | JV | 02112009 | 1 | Being amount credited to Hussain peer & debited to allowance for labour charges | 8,900.00 | | 1,95,293.00 Dr |
| 07 Nov, 2009 | SCP | C07112009 | 9 | Being cash paid towards Transporataion charges for Flat Pipe From Ranigunj to GWE | 250.00 | | 1,95,543.00 Dr |
| | SCP | C07112009 | 12 | BEing cash paid towards Transportation ncahrges from Cherlapally to GWE | 300.00 | | 1,95,843.00 Dr |
| | SCP | C07112009 | 16 | Being cash paid to SVr Pumps towards Conveyance | 100.00 | | 1,95,943.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 6 | Being amount credited to Alivelumanga towards transportation charges for the month of 03./10/09 to 02/11/09. | 3,572.00 | | 1,99,515.00 Dr |
| | JV | 09112009 | 9 | Being amount credited | 3,571.00 | | 2,03,086.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SCP C14112009 15 | to M.srinivasalu towards transport charges bikk for the month of 05/10/09 to 05/11/09. Being cash paid towards Transportation charges For Oxygen GAs From Kushaiguda to GWE Kowkur | 250.00 | | 2,03,336.00 Dr |
| 15 Nov, 2009 | SCP C15112009 6 | Being cash paid to Ultra Tile pvt Ltd towards transportation charges | 1,500.00 | | 2,04,836.00 Dr |
| | SCP C15112009 7 | Being cash paid to Ultra Tile towards Transportaion charges | 900.00 | | 2,05,736.00 Dr |
| 21 Nov, 2009 | SCP C21112009 9 | Being cash paid towards Transportation charges for Gas Filling From Nagaram to GWE | 250.00 | | 2,05,986.00 Dr |
| | SCP C21112009 14 | Being cash paid towards Transportation chrges for Collecting of Wooden Frame from MFH to GWe | 350.00 | | 2,06,336.00 Dr |
| 25 Nov, 2009 | SCP C25112009 1 | Being cash paid to Tata AC towards Transportation charges | 1,000.00 | | 2,07,336.00 Dr |
| | SCP C25112009 2 | Being cahs paid to DCM towards Transportation charges | 1,600.00 | | 2,08,936.00 Dr |
| 28 Nov, 2009 | SCP C28112009 9 | Being cash paid to HArry daniel towards Payment for DCM Hire charges and Lunch Expences for 7 Numbers for Hoarding at Gachibowli | 2,800.00 | | 2,11,736.00 Dr |
| | SCP C28112009 10 | Being cash paid to DCm towards Transportation charges | 1,800.00 | | 2,13,536.00 Dr |
| | SCP C28112009 12 | Being cash paid towards Auto transportation charges for Monitor From GWE | 250.00 | | 2,13,786.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Nov, 2009 | SCP C28112009 19 | to Head office Being cash paid towards Auto charges for Oxygen gas From kushaiguda to GWE | 250.00 | | 2,14,036.00 Dr |
| 01 Dec, 2009 | SCP C01122009 7 | Being cash paid to Venkat Reddy DCm towards Vehicle Hire charges To Put Hoarding at Hitech Cityt | 2,500.00 | | 2,16,536.00 Dr |
| 03 Dec, 2009 | JV 03122009 2 | Being amount credited to Srinivaslu towards goods carrier charges for the month of nov-09 | 3,429.00 | | 2,19,965.00 Dr |
| | JV 03122009 3 | Being amount credited to Alivelumanga towards transportation charges for the month of nov09 | 3,572.00 | | 2,23,537.00 Dr |
| 04 Dec, 2009 | SCP C04122009 3 | Being cash paid towards Steel Weighting for TRransport from Tirumalagiri to GWE | 30.00 | | 2,23,567.00 Dr |
| 05 Dec, 2009 | JV 05122009 23 | Being amount credited to Jagdamba Transportation towards Hamli Charges for supply of Cement agaisnt bill no:-114 Dt:- | 12,104.00 | | 2,35,671.00 Dr |
| | SCP C05122009 12 | Being cash paid towards transportation charges for monitor & UPS H.O to GWE | 250.00 | | 2,35,921.00 Dr |
| 10 Dec, 2009 | SCP C10122009 1 | Being cash paid to Srinivas towards Transportation Charges for Hoarding Boards Fixing work | 2,600.00 | | 2,38,521.00 Dr |
| | SCP C10122009 2 | Being cash paid to Srinivas towards Transportation Charges for Hoarding Boards Fixing work | 2,600.00 | | 2,41,121.00 Dr |
| | SCP C10122009 3 | Being cash paid to | 2,600.00 | | 2,43,721.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 45 | Srinivas towards Transportation Charges for Hoarding Boards Fixing work Being amount credited to Jagdamba | 36,312.00 | | 2,80,033.00 Dr |
| 21 Dec, 2009 | SCP | C21122009 | 9 | Transportation towards Hamali & Transportation cahrges against bill no:-117/118 Dt:-21.11.09 | 350.00 | | 2,80,383.00 Dr |
| | SCP | C21122009 | 16 | Being cash paid to RAMulu towards Transportation charges For Ply wood To Mushirababd | 80.00 | | 2,80,463.00 Dr |
| 23 Dec, 2009 | JV | 23122009 | 1 | Being cash paid to Security towards Transportation cahrges for Robo Sand Weighment charges AT Alwal | 46,132.00 | | 3,26,595.00 Dr |
| 26 Dec, 2009 | SCP | C26122009 | 10 | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | 250.00 | | 3,26,845.00 Dr |
| | SCP | C26122009 | 17 | Being cash paid towards Transportation cahrges dFor Oxygen Gas From Kushaiguda To GWE | 350.00 | | 3,27,195.00 Dr |
| 02 Jan, 2010 | SCP | C02012010 | 9 | Being cash paid towards dTransportation charges From Ramnagar to GWE For MAterial Bought | 300.00 | | 3,27,495.00 Dr |
| | | | | Being cash paid towards Transportation | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | Charges. | | | |
| 02 Jan, 2010 | SCP C02012010 18 | Being cash paid towards Transportation Charges for oxygen gas. | 250.00 | | 3,27,745.00 Dr |
| | SCP C02012010 22 | Being cash paid towards Transportation Charges for supply of tiles. | 1,800.00 | | 3,29,545.00 Dr |
| 06 Jan, 2010 | JV 06012010 10 | Being amount credited to M.SRinivasulu towards Transportation charges for the month of Dec 09 | 3,571.00 | | 3,33,116.00 Dr |
| | JV 06012010 12 | Being amount credited to Alivenlumanga towards Transportation charges for the month of Dec 09 | 3,571.00 | | 3,36,687.00 Dr |
| 07 Jan, 2010 | JV 07012010 2 | Being amount credited to KGN Marbles towards Allowance for Transportation charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. | 3,967.00 | | 3,40,654.00 Dr |
| | JV 07012010 3 | Being amount credited to Karunakar Reddy towards Transportation charges for laying of Terracota Roof Tiles for main gate slope roof area.Work done from 19/11/9 to 23/11/09. | 2,170.00 | | 3,42,824.00 Dr |
| 12 Jan, 2010 | SCP C12012010 18 | Being cash paid towards Transportation Charges. | 70.00 | | 3,42,894.00 Dr |
| 13 Jan, 2010 | SCP C13012010 31 | Being cash paid towards Transportation Charges. | 250.00 | | 3,43,144.00 Dr |
| 18 Jan, 2010 | SCP C18012010 28 | Being cash paid towards oxygen gas filling. | 250.00 | | 3,43,394.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | SCP C23012010 11 | Being cash paid towards Transportation Charges. | 350.00 | | 3,43,744.00 Dr |
| | SCP C23012010 14 | Being cash paid towards Transportation Charges. | 350.00 | | 3,44,094.00 Dr |
| | SCP C23012010 17 | Being cash paid towards Transportation Charges. | 250.00 | | 3,44,344.00 Dr |
| 28 Jan, 2010 | JV 28012010 19 | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards Allowance for Transport Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | 1,10,200.00 | | 4,54,544.00 Dr |
| | JV 28012010 20 | Being amount credited to Krupa Sai Granites towards Transportation Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. | 69,111.00 | | 5,23,655.00 Dr |
| 30 Jan, 2010 | SCP C30012010 9 | Being cash paid towards Transportation Charges. | 70.00 | | 5,23,725.00 Dr |
| 01 Feb, 2010 | SCP C01022010 4 | Being cash paid towards Transportation Charges for supply of tiles. | 1,800.00 | | 5,25,525.00 Dr |
| 04 Feb, 2010 | JV 04022010 2 | Being amount credited to M.Srinivasulu towards Transportation charges for the month of JAnuary 2010 | 3,572.00 | | 5,29,097.00 Dr |
| | JV 04022010 4 | Being amount credited to Alivelumanga towards Transporation | 3,571.00 | | 5,32,668.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | charges for the month of Jan 2010 | | | |
| 06 Feb, 2010 | SCP C06022010 8 | Being cash paid towards Transportation Charges. | 250.00 | | 5,32,918.00 Dr |
| | SCP C06022010 19 | Being cash paid towards Transportation Charges. | 1,100.00 | | 5,34,018.00 Dr |
| 12 Feb, 2010 | JV 12022010 2 | Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. Work done from 09.01.2010 to 11.01.10 | 2,440.00 | | 5,36,458.00 Dr |
| 15 Feb, 2010 | SCP C15022010 5 | Being cash paid towards Transportation Charges for ballies. | 1,000.00 | | 5,37,458.00 Dr |
| | SCP C15022010 18 | Being cash paid towards Transportation Charges for oxygen gas. | 250.00 | | 5,37,708.00 Dr |
| 18 Feb, 2010 | SCP C18022010 6 | Being cash paid towards Transportation Charges for ballies. | 1,100.00 | | 5,38,808.00 Dr |
| | SCP C18022010 8 | Being cash paid towards Transportation Charges towards gas charges. | 250.00 | | 5,39,058.00 Dr |
| 20 Feb, 2010 | SCP C20022010 15 | Being cash paid towards Transportation charges for Oxygen GAs Filling | 250.00 | | 5,39,308.00 Dr |
| 25 Feb, 2010 | SCP C25022010 8 | Being cash paid towards Transportation charges for Plumbing MAterial from PMR to GWE | 500.00 | | 5,39,808.00 Dr |
| | SCP C25022010 11 | Being cash paid towards Transportation charges for Plumbing Material &Ballies Shifting from Mfh to GWE | 1,200.00 | | 5,41,008.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 25 Feb, 2010 | SCP | C25022010 | 12 | Being cash paid towards Transportaion charges of Mud pipes from SOB to GWE | 500.00 | | 5,41,508.00 Dr |
| 06 Mar, 2010 | JV | 06032010 | 1 | Being amount credited to M.Srinivasulu towards Transportaion charges for the month of Feb 2010 | 3,572.00 | | 5,45,080.00 Dr |
| | JV | 06032010 | 2 | Being amount credited to Alivelumanga towards Transportaion charges for the month of Feb 2010 | 3,572.00 | | 5,48,652.00 Dr |
| | SCP | C06032010 | 19 | Being cash paid to DCM towards Transportation charges for Ballies from PMR to GWE | 1,000.00 | | 5,49,652.00 Dr |
| 17 Mar, 2010 | SCP | C17032010 | 18 | Being cash paid towards Transportation charges for LPG Gas Cylinder | 200.00 | | 5,49,852.00 Dr |
| | SCP | C17032010 | 20 | Being cash paid toDCM towards Transportaion charges for BALLies from MFH to GWE | 1,000.00 | | 5,50,852.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 23 | Being cash paid to DCM towards Transportation charge for BALLies from PMR to GWE | 1,000.00 | | 5,51,852.00 Dr |
| | SCP | C18032010 | 24 | Being cash paid towards Transportation cahrges for Tiles GWE to PMR | 900.00 | | 5,52,752.00 Dr |
| | SCP | C18032010 | 26 | Being cash paid towards GAs TRansport from Kushaiguda to GWE | 265.00 | | 5,53,017.00 Dr |
| 23 Mar, 2010 | SCP | C23032010 | 3 | Being cash paid towards DCM Transportation charges | 210.00 | | 5,53,227.00 Dr |
| | SCP | C23032010 | 4 | Being cash paid towards Trasnportation charges Toll Tax | 1,750.00 | | 5,54,977.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 24 Mar, 2010 | SCP | C24032010 | 1 | Being cash paid towards Transportation cahrges from PMR to GWE | 1,000.00 | | 5,55,977.00 Dr |
| | SCP | C24032010 | 10 | Being cash paid towards tranhsportation charges fro L angle shifted from NEredmet to GWE | 150.00 | | 5,56,127.00 Dr |
| 25 Mar, 2010 | SCP | C25032010 | 1 | Being cash paid towards transportaion cahrges to go to hindustan Sanitary | 475.00 | | 5,56,602.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 61 | Being amount credited to M.Srinivasulu taranspotation towards transportation charges for the month of march2010 for Rs. 3571/- | 3,571.00 | | 5,60,173.00 Dr |
| | JV | 31032010 | 63 | Being amount credited to Alevelumanga towards transportation charges for the month of march2010 | 3,571.00 | | 5,63,744.00 Dr |
| | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Transportation charges towards transfer of Amount to work in Progress | | 5,64,744.00 | 1,000.00 Cr |
| | SCP | C31032010 | 17 | Being cash paid towards Transportation charges for Club House from PMR to GWE | 400.00 | | 600.00 Cr |
| | SCP | C31032010 | 18 | Being cash paid towards Transportation charges for Submerible Motor From GWE to Ranigunj &Ranigunj to GWE | 600.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 5,64,744.00 | 5,64,744.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|---------------------|--------|-----------|-----------|--|--|----------|-----------------|--------------|
| Date | Number | | | | | | | |
| water Tanker | | | | Opening Balance | | | 0.00 Dr | |
| 06 Jun, 2009 | SBP | A06062009 | 3 | Being cheuq eissued to Divinity Becarages towards Water Tanker charges at site | 2,280.00 | | 2,280.00 Dr | |
| 19 Aug, 2009 | SCP | C19082009 | 15 | Being cash paid towards Water Tanker charges for Raod Work at site | 450.00 | | 2,730.00 Dr | |
| 29 Aug, 2009 | SCP | C29082009 | 21 | Being cash paid towards water tanker for road work | 600.00 | | 3,330.00 Dr | |
| 26 Sep, 2009 | SCP | C26092009 | 5 | Being cash paid towards water tanker charges for road work | 410.00 | | 3,740.00 Dr | |
| | | SCP | C26092009 | 9 | Being cash paid towards water tank for road work, | 400.00 | | 4,140.00 Dr |
| 05 Oct, 2009 | SCP | C05102009 | 19 | Being cash paid towards Water Tanker charges For Road WORK | 1,600.00 | | 5,740.00 Dr | |
| 10 Oct, 2009 | SCP | C10102009 | 8 | Being cash paid towards Water Tanker charges for Road work | 1,200.00 | | 6,940.00 Dr | |
| | | SCP | C10102009 | 12 | Being cash paid towards Water Tanker cahrges For mMain Road Work | 1,600.00 | | 8,540.00 Dr |
| | | SCP | C10102009 | 15 | Being cash paid towards water tanker cahrges for road work | 800.00 | | 9,340.00 Dr |
| 15 Oct, 2009 | SCP | C15102009 | 12 | Being cash paid towards purchase of Water Tankers for Road work | 800.00 | | 10,140.00 Dr | |
| | | SCP | C15102009 | 13 | Being cash paid towards purchase of Water Tankers for Road work | 400.00 | | 10,540.00 Dr |
| | | SCP | C15102009 | 14 | Being cash paid towards purchase of Water Tankers for Road work | 800.00 | | 11,340.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|-----------|-----------|--|---|------------------|-----------------|
| Date | Number | | | | | | |
| 15 Oct, 2009 | SCP | C15102009 | 15 | Being cash paid towards purchase of Water Tankers for Road work | 800.00 | | 12,140.00 Dr |
| | | SCP | C15102009 | 16 | Being cash paid towards purchase of Water Tankers for Road work | 800.00 | 12,940.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to water tanker towards transfer of Amount to work in Progress | | 12,940.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 12,940.00 | 12,940.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| House Keeping Charges | | | | | | | |
| 02 May, 2009 | JV | 02052009 | 1 | Being amount credited to Bhavana Housekeeping towards Housekeeping charges against for the Month of April'09. | 13,819.00 | | 13,819.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 7 | Being amount credited to Bhavana House Keeping towards House Keeping charges dfor the month of May 09 | 13,835.00 | | 27,654.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 48 | Being amount credited to Bhavan House keeping towards housekeeping charges for the month of june-09 | 13,439.00 | | 41,093.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 13 | Being amount credited to Bahavana House Keeping towards House keeping charges for the month of July 09 | 13,607.00 | | 54,700.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 13 | Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 09 | 12,567.00 | | 67,267.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 30 | Being amount credited towards House Keeping | 13,820.00 | | 81,087.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-------------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 18 | charges for the month of Sep 09 Being amount credited to Bhavana house keeping towards house keeping charges for oct-09. | 13,950.00 | | 95,037.00 Dr |
| 08 Dec, 2009 | JV 08122009 2 | Being amount credited to Bhavana house keeping towards house keeping charges for oct-09. | 14,058.00 | | 1,09,095.00 Dr |
| 06 Jan, 2010 | JV 06012010 2 | Being amount credited to Bhavana House Keeping ytowards House Keeping charges for the month of Dec 09 | 13,028.00 | | 1,22,123.00 Dr |
| 06 Feb, 2010 | JV 06022010 20 | Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Jan 2010 | 13,834.00 | | 1,35,957.00 Dr |
| 06 Mar, 2010 | JV 06032010 9 | Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 2010 | 6,893.00 | | 1,42,850.00 Dr |
| 31 Mar, 2010 | JV 31032010 66 | Being amount credited to Bhavana house keeping towards housekeeping charges for the month of March2010 for rs. 21444/- | 21,444.00 | | 1,64,294.00 Dr |
| | JV 31032010 92 | Being amount credited to Bhavana House Keeping & debited to House Keeping charges towards house keeping charges for the month of march 2010. | 1,420.00 | | 1,65,714.00 Dr |
| | JV 31032010 123 | Being amount debited to work in progress & | | 1,65,714.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|-----------------|
| Date | Number | | | | |
| | | credited to House Keeping charges towards transfer. | | | |
| | | Total/Closing Balance | 1,65,714.00 | 1,65,714.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 26 Nov, 2009 | SBP E26112009 1 | Being amount debited by bank towards project insurance with The New India assurance co ltd banker ch no. 6854 | 1,11,866.00 | | 1,11,866.00 Dr |
| 31 Mar, 2010 | JV 31032010 123 | Being amount debited to work in progress & credited to Project Insurance towards transfer. | | 1,11,866.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,11,866.00 | 1,11,866.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 125 | Being amount debited to Salaries - Construction Division & credited to salaries towards transfer. | 20,18,484.00 | | 20,18,484.00 Dr |
| | JV 31032010 127 | Being amount debited to work in progress & credited to salaries construction division towards transfer. | | 20,18,484.00 | 0.00 Dr |
| | | Total/Closing Balance | 20,18,484.00 | 20,18,484.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 126 | Being amount debited to Bonus construction division & credited to Bonus account towards transfer. | 99,723.00 | | 99,723.00 Dr |
| | JV 31032010 127 | Being amount debited to work in progress & credited to bonus construction division towards transfer. | | 99,723.00 | 0.00 Dr |
| | | Total/Closing Balance | 99,723.00 | 99,723.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 12 Oct, 2009 | JV 12102009 1 | Being amount credited to KGN Marbles towards allowance for | 38,817.00 | | 38,817.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|----|----------|-----|---|------------------|------------------|-----------------|
| Date | JV | Number | 116 | | | | |
| 31 Mar, 2010 | JV | 31032010 | 116 | wastage(granite) Being Amount Debited to Work In Progress and Credited to Allowance for Wastage towards transfer of Amount to work in Progress | | 38,817.00 | 0.00 Dr |
| Allowances for Consumables | | | | Total/Closing Balance | 38,817.00 | 38,817.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Apr, 2009 | JV | 09042009 | 2 | Being amount credited to Murali on a/c towards painting of C 101, C 102 & C103. Work done from 20.07.08 to 20.09.08 | 11,243.00 | | 11,243.00 Dr |
| 21 Apr, 2009 | JV | 21042009 | 1 | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | 144.00 | | 11,387.00 Dr |
| 25 May, 2009 | JV | 25052009 | 4 | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of misllenous works at model flats .work done from date 26.06.08 to 26.07.08 | 616.00 | | 12,003.00 Dr |
| | JV | 25052009 | 5 | Being amount credited to M.srinivas on a/c towards completion of misllenous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | 9,892.00 | | 21,895.00 Dr |
| 01 Jun, 2009 | JV | 01062009 | 1 | Being amount credited to P.Kumar towards Completion of Miscelleneous works at C1/2/3 Flats from | 30,000.00 | | 51,895.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 2 | Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | 6,000.00 | | 57,895.00 Dr |
| | JV 01062009 3 | Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | 6,000.00 | | 63,895.00 Dr |
| | JV 01062009 4 | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 | 6,000.00 | | 69,895.00 Dr |
| | JV 01062009 5 | Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 | 6,000.00 | | 75,895.00 Dr |
| | JV 01062009 6 | Being amount credited to P.Kumar towards Completion of Repairing works at General stores work Done From:-06.12.2008 to 20.12.08 | 6,000.00 | | 81,895.00 Dr |
| 16 Jun, 2009 | JV 16062009 3 | Being amount credited to V.Anjaiah on a/c | 12,600.00 | | 94,495.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 4 | towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per cft=63000.Work done from date 21.05.08 to 01.07.08 Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08 | 16,364.00 | | 1,10,859.00 Dr |
| | JV 16062009 5 | Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 2,258.00 | | 1,13,117.00 Dr |
| 04 Jul, 2009 | JV 04072009 6 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | 1,862.00 | | 1,14,979.00 Dr |
| | JV 04072009 54 | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 4,462.00 | | 1,19,441.00 Dr |
| | JV 04072009 55 | Being amount credited to Uttaiah on a/c towards A Block | 4,904.00 | | 1,24,345.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jul, 2009 | JV 20072009 4 | earthwork excavation, sand spreading,PCC bed at part-4, part-3, work Done From date: 23.05.09 to date 01/06/09 Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | 28,580.00 | | 1,52,925.00 Dr |
| 27 Jul, 2009 | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 | 1,490.00 | | 1,54,415.00 Dr |
| 03 Aug, 2009 | JV 03082009 4 | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | 11,402.00 | | 1,65,817.00 Dr |
| 25 Aug, 2009 | JV 25082009 2 | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | 2,916.00 | | 1,68,733.00 Dr |
| | JV 25082009 4 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | 3,329.00 | | 1,72,062.00 Dr |
| | JV 25082009 7 | Being amount credited to Uttaiah on a/c | 8,627.00 | | 1,80,689.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 2 | towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 Being amount credited to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 | 35,255.00 | | 2,15,944.00 Dr |
| 17 Sep, 2009 | JV 17092009 1 | Being amount credited to Uttaiiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformer pits. work done from 10.12.08 to 10.09.09 | 31,728.00 | | 2,47,672.00 Dr |
| | JV 17092009 11 | Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final works in plumbingn work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 | 12,300.00 | | 2,59,972.00 Dr |
| 19 Sep, 2009 | JV 19092009 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate.Work done fom 10.08.08 to 05.12.08. | 30,197.00 | | 2,90,169.00 Dr |
| 12 Oct, 2009 | JV 12102009 2 | Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. | 6,000.00 | | 2,96,169.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | JV 12102009 3 | Work done from date 16.12.08 to date 03.02.09 Being amount credited to Yaganandam towards fixing of doorframe making shutter fixing,A/C frame making,wooden deeding,misc work.Work done from date 05.07.08 to 08.09.08 | 650.00 | | 2,96,819.00 Dr |
| | JV 12102009 4 | Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | 14,368.00 | | 3,11,187.00 Dr |
| 13 Oct, 2009 | JV 13102009 2 | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal boxes.work done from date 26.10.08 to 23.03.09 | 41,400.00 | | 3,52,587.00 Dr |
| | JV 13102009 3 | Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t | 10,200.00 | | 3,62,787.00 Dr |
| | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and | 463.00 | | 3,63,250.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 7 | plastering work. Work done from date 20.07.08 to 25.09.08 Being amount credited to P.kumar on a/c towards completion of extra work at 101,102,103 of shelves lofts and counter washbasin. Work done from date 16.12.08 to date 03.02.09 | 6,000.00 | | 3,69,250.00 Dr |
| | JV 13102009 9 | Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 6,000.00 | | 3,75,250.00 Dr |
| | JV 13102009 10 | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | 6,000.00 | | 3,81,250.00 Dr |
| | JV 13102009 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | 6,000.00 | | 3,87,250.00 Dr |
| 15 Oct, 2009 | JV 15102009 1 | Being Amount credited to Murali towards Allowances for Consumables for one | 4,162.00 | | 3,91,412.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 4 | coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 8,595.00 | | 4,00,007.00 Dr |
| | JV 05112009 7 | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | 7,590.00 | | 4,07,597.00 Dr |
| | JV 05112009 8 | Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | 5,402.00 | | 4,12,999.00 Dr |
| 21 Nov, 2009 | JV 21112009 2 | Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 10,422.00 | | 4,23,421.00 Dr |
| | JV 21112009 4 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 | 99,900.00 | | 5,23,321.00 Dr |
| | | Being amount credited to Malleshwar Rao towards Completion of | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | JV 21112009 6 | Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 Being amount credited to V.Murali Krishna towards completion of Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | 49,950.00 | | 5,73,271.00 Dr |
| 22 Dec, 2009 | JV 22122009 1 | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,3 work done from 05.9.09 to 23.10.09 | 73,800.00 | | 6,47,071.00 Dr |
| | JV 22122009 2 | Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | 3,074.00 | | 6,50,145.00 Dr |
| | JV 22122009 3 | Being amount credited to uttaiah towards A Block completion eaath work excavation for column pits, PCC bed at part-1.Work done from date 29.709 to 03.09.09 | 5,562.00 | | 6,55,707.00 Dr |
| | JV 22122009 4 | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 | 3,232.00 | | 6,58,939.00 Dr |
| | JV 22122009 5 | Being namount credited to uttaiah on a/c towards Back filling for | 2,180.00 | | 6,61,119.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 8 | sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | 12,226.00 | | 6,73,345.00 Dr |
| | JV 22122009 9 | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 | 137.00 | | 6,73,482.00 Dr |
| | JV 22122009 14 | Being amount credited to M.Venkata Narsimha reddy on a/c towards completion of Model flats in 101,102 &103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 | 72.00 | | 6,73,554.00 Dr |
| | JV 22122009 15 | Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | 76,104.00 | | 7,49,658.00 Dr |
| | JV 22122009 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | 95,130.00 | | 8,44,788.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Dec, 2009 | JV | 22122009 | 17 | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 | 24,462.00 | | 8,69,250.00 Dr |
| | JV | 22122009 | 18 | Being amount credited to T.Rambabu o n a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 | 86,976.00 | | 9,56,226.00 Dr |
| | JV | 22122009 | 19 | Being amount credited to P.Kumar on a/c towards completion of external plastering work at 122,123 &126 upto five floors. | 95,130.00 | | 10,51,356.00 Dr |
| | JV | 22122009 | 20 | Being amount credited to P.Kumar on a/c towards completion of Internal plastering work aat 122,123 &126 upto five floors | 95,130.00 | | 11,46,486.00 Dr |
| | JV | 22122009 | 21 | Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upato 5 floors.work done from date 28.08.08 to 10.11.09 | 40,770.00 | | 11,87,256.00 Dr |
| | JV | 22122009 | 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from | 1,11,438.00 | | 12,98,694.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 23 | date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 Being amount credited to B.Yadav on a/c towards completion of Brick work C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | 1,02,177.00 | | 14,00,871.00 Dr |
| | JV 22122009 24 | Being amount credited to B.YAdav on a/c towards completion of external plastering work, C Block 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 | 1,21,590.00 | | 15,22,461.00 Dr |
| | JV 22122009 25 | Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to 08.09.09 | 31,266.00 | | 15,53,727.00 Dr |
| | JV 22122009 26 | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | 1,21,590.00 | | 16,75,317.00 Dr |
| 02 Jan, 2010 | JV 02012010 1 | Being amount credited to uttaiah on a/c towards excavation and levelling work at C | 30,065.00 | | 17,05,382.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 1 | Block gate.work done from 15.08.09 to 15.09.09 Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,323 bed room flats & 122,123,124,221,223,22 at C Block .work done from 26.10.08 to 10.11.09 | 11,700.00 | | 17,17,082.00 Dr |
| | JV 04012010 2 | Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/-. | 7,500.00 | | 17,24,582.00 Dr |
| | JV 04012010 3 | Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | 1,033.00 | | 17,25,615.00 Dr |
| | JV 04012010 4 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 compled24.10.09 | 1,494.00 | | 17,27,109.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 5 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | 1,796.00 | | 17,28,905.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | 1,039.00 | | 17,29,944.00 Dr |
| | JV 04012010 7 | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | 1,033.00 | | 17,30,977.00 Dr |
| | JV 04012010 8 | Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date 04.09.09 to 24.10.09 | 1,012.00 | | 17,31,989.00 Dr |
| | JV 04012010 9 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 1,708.00 | | 17,33,697.00 Dr |
| | JV 04012010 10 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date | 1,562.00 | | 17,35,259.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 12 Jan, 2010 | JV | 12012010 | 1 | 04.09.09 to 24.10.09 Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | 24,232.00 | | 17,59,491.00 Dr |
| | JV | 12012010 | 2 | Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V done from date 02.12.09 to 22.12.09 | 36,900.00 | | 17,96,391.00 Dr |
| 13 Jan, 2010 | JV | 13012010 | 2 | Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 19,980.00 | | 18,16,371.00 Dr |
| | JV | 13012010 | 5 | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 | 7,109.00 | | 18,23,480.00 Dr |
| | JV | 13012010 | 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | 30,000.00 | | 18,53,480.00 Dr |
| | JV | 13012010 | 10 | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to | 2,340.00 | | 18,55,820.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 11 | C19.Work done from date 04/12/2009 to 05/01/10 Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | 690.00 | | 18,56,510.00 Dr |
| | JV 13012010 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | 516.00 | | 18,57,026.00 Dr |
| | JV 13012010 18 | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 to 22.12.09. | 36,900.00 | | 18,93,926.00 Dr |
| | JV 13012010 19 | Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works (stage-III) for toilets,kitchen etc | 1,380.00 | | 18,95,306.00 Dr |
| | JV 13012010 20 | Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc | 3,450.00 | | 18,98,756.00 Dr |
| | JV 13012010 21 | C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with | 4,000.00 | | 19,02,756.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 22 | in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09 Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | 11,900.00 | | 19,14,656.00 Dr |
| | JV 13012010 23 | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | 3,450.00 | | 19,18,106.00 Dr |
| | JV 13012010 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | 15,800.00 | | 19,33,906.00 Dr |
| 20 Jan, 2010 | JV 20012010 1 | Being amount credited to Shiva shyam Prajapathi towards Allowance for consumbale charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | 36,153.00 | | 19,70,059.00 Dr |
| | JV 20012010 2 | Being amount credited to Hanumanth towards Allowance for | 17,494.00 | | 19,87,553.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 2 | Consumbalecharges for stage-1 painting work for Flat No.C-127,327,427,526,4 & 423.Work done from 1/11/09 to 10/12/09. Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | 5,314.00 | | 19,92,867.00 Dr |
| | JV 27012010 3 | Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 completed & only utility flat no.s 522,521 completed. | 4,706.00 | | 19,97,573.00 Dr |
| | JV 27012010 7 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | 3,871.00 | | 20,01,444.00 Dr |
| | JV 27012010 8 | Being amount credited to J.Shirisha towards completion of labour qtrs,CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | 81,636.00 | | 20,83,080.00 Dr |
| | JV 27012010 9 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 12,718.00 | | 20,95,798.00 Dr |
| | JV 27012010 10 | Being amount credited to Chenna Raidu towards Completion of material like, sand, | 6,852.00 | | 21,02,650.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 11 | 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 27,180.00 | | 21,29,830.00 Dr |
| | JV 27012010 12 | Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | 27,180.00 | | 21,57,010.00 Dr |
| | JV 27012010 13 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | 8,154.00 | | 21,65,164.00 Dr |
| | JV 27012010 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C BLock work Denoe From:- | 69,930.00 | | 22,35,094.00 Dr |
| | JV 27012010 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- .work done from date | 13,590.00 | | 22,48,684.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 16 | 20.09.09 to 21.12.09 Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date | 17,370.00 | | 22,66,054.00 Dr |
| | JV 27012010 17 | 20.10.09 to 22.12.09 Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to | 2,025.00 | | 22,68,079.00 Dr |
| | JV 27012010 18 | 06.01.10 Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date | 34,740.00 | | 23,02,819.00 Dr |
| | JV 27012010 19 | 25.10.09 to 23.12.09 Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date | 20,664.00 | | 23,23,483.00 Dr |
| 28 Jan, 2010 | JV 28012010 1 | 12.10.09 to date 02.1.10 Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 | 1,23,750.00 | | 24,47,233.00 Dr |
| | JV 28012010 2 | WOrk Done From 10.08.2009 to 28.12.2009 Being amount credited to K.Jagannath on a/c towards Brick work | 22,140.00 | | 24,69,373.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 3 | completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block | 3,660.00 | | 24,73,033.00 Dr |
| | JV 28012010 4 | 202,302,402.work done fom 17.12.09 to 06.01.10 Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | 2,780.00 | | 24,75,813.00 Dr |
| | JV 28012010 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 | 14,529.00 | | 24,90,342.00 Dr |
| | JV 28012010 6 | done from 12.9.09 to 15.12.09 Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 | 20,664.00 | | 25,11,006.00 Dr |
| | JV 28012010 7 | Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,2 | 38,691.00 | | 25,49,697.00 Dr |
| | JV 28012010 8 | done from 05.12.09 to 15.1.10 Being amount credtied to B.Yadav on a/c towards completion of | 20,664.00 | | 25,70,361.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 9 | internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | 29,970.00 | | 26,00,331.00 Dr |
| | JV 28012010 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 | 29,619.00 | | 26,29,950.00 Dr |
| | JV 28012010 11 | at C Block.work done fom date 15.10.09 to 10.01.10 Being amount credited to Malleshwar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 | 27,972.00 | | 26,57,922.00 Dr |
| | JV 28012010 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | 20,979.00 | | 26,78,901.00 Dr |
| | JV 28012010 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 | 6,795.00 | | 26,85,696.00 Dr |
| | JV 28012010 14 | Being amount credited | 19,026.00 | | 27,04,722.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 15 | to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | 3,300.00 | | 27,08,022.00 Dr |
| | JV 28012010 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 3,471.00 | | 27,11,493.00 Dr |
| | JV 28012010 18 | Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 | 8,314.00 | | 27,19,807.00 Dr |
| 08 Feb, 2010 | JV 08022010 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | 2,800.00 | | 27,22,607.00 Dr |
| 11 Feb, 2010 | JV 11022010 1 | Being amount credited to B.Pochaiah on a/c towards completion of | 600.00 | | 27,23,207.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 2 | work pipe laying during R.C.C. works. 2 bedroom flat and 3 bedroom flat 102,103,101,104,106,110 total amount =3000/- at A Block Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,429 wiring, final fitting like switches, DB final. work done from date 20.12.09 to 30.12.09 | 8,100.00 | | 27,31,307.00 Dr |
| | JV 11022010 3 | Being amount credited to P.Veeresh on a/c towards terrace slab pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/- | 1,800.00 | | 27,33,107.00 Dr |
| | JV 11022010 4 | Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | 14,760.00 | | 27,47,867.00 Dr |
| | JV 11022010 5 | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | 2,300.00 | | 27,50,167.00 Dr |
| | JV 11022010 6 | Being amount credited P.Kumar on a/c towards Brick work completed at | 19,980.00 | | 27,70,147.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 8 | flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. | 400.00 | | 27,70,547.00 Dr |
| | JV 11022010 9 | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | 1,017.00 | | 27,71,564.00 Dr |
| | JV 11022010 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | 5,166.00 | | 27,76,730.00 Dr |
| | JV 11022010 11 | Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09 | 3,365.00 | | 27,80,095.00 Dr |
| | JV 11022010 12 | Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | 6,795.00 | | 27,86,890.00 Dr |
| | JV 11022010 13 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying | 3,800.00 | | 27,90,690.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 14 | pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | 4,500.00 | | 27,95,190.00 Dr |
| | JV 11022010 15 | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | 6,993.00 | | 28,02,183.00 Dr |
| | JV 11022010 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 | 6,367.00 | | 28,08,550.00 Dr |
| | JV 11022010 17 | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | 5,600.00 | | 28,14,150.00 Dr |
| | JV 11022010 18 | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | 19,980.00 | | 28,34,130.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321& work done from 15.08.2009 to 15.12.09 | 18,337.00 | | 28,52,467.00 Dr |
| 25 Feb, 2010 | JV | 25022010 | 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | 2,105.00 | | 28,54,572.00 Dr |
| | JV | 25022010 | 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 155.00 | | 28,54,727.00 Dr |
| | JV | 25022010 | 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 | 7,927.00 | | 28,62,654.00 Dr |
| 01 Mar, 2010 | JV | 01032010 | 6 | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 | 1,089.00 | | 28,63,743.00 Dr |
| | JV | 01032010 | 10 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | 2,966.00 | | 28,66,709.00 Dr |
| | JV | 01032010 | 11 | Being amount credited to D.srinivas on a/c | 200.00 | | 28,66,909.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 08 Mar, 2010 | JV 08032010 1 | towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - | 200.00 | | 28,67,109.00 Dr |
| | JV 08032010 3 | 2 at A Block fla no.s207,210 Being amount credited to K.Jagannadham towards internal plastering completed of 304,404,504,107,207,30 | 56,826.00 | | 29,23,935.00 Dr |
| | JV 08032010 4 | at C Block. work done fom date 01.02.10 to 15.2.10 Being amount credited P.Kumar towards brick work at | 59,940.00 | | 29,83,875.00 Dr |
| | JV 08032010 5 | 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | 20,979.00 | | 30,04,854.00 Dr |
| | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 1,600.00 | | 30,06,454.00 Dr |
| 17 Mar, 2010 | JV 17032010 1 | Being amount credited to B.Pochaiah on a/c | 6,700.00 | | 30,13,154.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 17 Mar, 2010 | JV 17032010 2 | towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 Being amount credited to B.pochaiah on a/c | 800.00 | | 30,13,954.00 Dr |
| 22 Mar, 2010 | JV 22032010 1 | towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 Being amount credited to P.kumar on a/c | 48,951.00 | | 30,62,905.00 Dr |
| | JV 22032010 2 | towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 Being amount credited to B.Yadav on a/c | 25,830.00 | | 30,88,735.00 Dr |
| | JV 22032010 3 | towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 Being amount credited to B.Yadav on a/c | 25,830.00 | | 31,14,565.00 Dr |
| | JV 22032010 4 | towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 Being amount credited to B.Yadav on a/c | 26,145.00 | | 31,40,710.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 24 Mar, 2010 | JV 24032010 2 | towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 6,993.00 | | 31,47,703.00 Dr |
| | JV 24032010 7 | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | 13,986.00 | | 31,61,689.00 Dr |
| 31 Mar, 2010 | JV 31032010 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 25,830.00 | | 31,87,519.00 Dr |
| | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | 1,000.00 | | 31,88,519.00 Dr |
| | JV 31032010 11 | Being amount credited to Tahir towards internal plastering work completed at flat nos 115,116,215,216,315,31 | 51,660.00 | | 32,40,179.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 12 | done from date 10.2.10 to 26.2.10 Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | 144.00 | | 32,40,323.00 Dr |
| | JV 31032010 13 | Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 | 4,200.00 | | 32,44,523.00 Dr |
| | JV 31032010 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 6,518.00 | | 32,51,041.00 Dr |
| | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 5,200.00 | | 32,56,241.00 Dr |
| | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | 17,555.00 | | 32,73,796.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|-----|--|---------------------|---------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 17 | Being amount credited to Leeladhar Simgh towards completion of work at Elevation wallCladding.work Done from date:14.02.2010 to 25.03.2010 | 12,741.80 | | 32,86,537.80 Dr |
| | JV | 31032010 | 18 | Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 600.00 | | 32,87,137.80 Dr |
| | JV | 31032010 | 19 | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | 1,849.00 | | 32,88,986.80 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of Amount to work in Progress | | 32,93,675.80 | 4,689.00 Cr |
| | JV | 31032010 | 133 | Being amount debited to credited to Lingam & debited to Allowance for consumables towards miscellaneous work done. | 4,576.00 | | 113.00 Cr |
| | JV | 31032010 | 135 | Being amount debited to Allowance for Consumables & credited to Murali Loan account towards miscellaneous work done. | 113.00 | | 0.00 Dr |
| | | | | Total/Closing Balance | 32,93,675.80 | 32,93,675.80 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| Allowances for Equipment | | Opening Balance | | | 0.00 Dr |
| 08 Apr, 2009 | JV 08042009 1 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for flats 4,5,11.Work done from 13.02.09 to 05.03.09 | 25,832.00 | | 25,832.00 Dr |
| | JV 08042009 2 | Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for flats 4,5,11.Work done from 06.03.09 to 03.04.09. | 1,41,168.00 | | 1,67,000.00 Dr |
| | JV 08042009 3 | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending, Centring and Casting of Slab"5" of C blockflats 14,15,16&17.Work done from date 21.02.09 to 04.04.09 | 1,67,722.00 | | 3,34,722.00 Dr |
| | JV 08042009 4 | Being amount credited to G.Srinivas on a/c towards Centrring, Rod Bending Casting of Slab"1" in club house.Work done from 12.03.09 to 02.04.09 | 42,248.00 | | 3,76,970.00 Dr |
| | JV 08042009 5 | Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 | 29,426.00 | | 4,06,396.00 Dr |
| | JV 08042009 6 | Being amount credited to K.Srinivas on account towards Rod bending | 1,28,235.00 | | 5,34,631.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 09 Apr, 2009 | JV 09042009 2 | and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. Being amount credited to Murali on a/c towards painting of C 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | 22,486.00 | | 5,57,117.00 Dr |
| 17 Apr, 2009 | JV 17042009 1 | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | 3,021.00 | | 5,60,138.00 Dr |
| 20 Apr, 2009 | JV 20042009 3 | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | 44,997.00 | | 6,05,135.00 Dr |
| 21 Apr, 2009 | JV 21042009 1 | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | 288.00 | | 6,05,423.00 Dr |
| | JV 21042009 2 | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | 27,398.00 | | 6,32,821.00 Dr |
| 24 Apr, 2009 | JV 24042009 1 | Being amount credited to P.Krishna Reddy | 1,10,295.00 | | 7,43,116.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 24 Apr, 2009 | JV 24042009 2 | towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 Being amount credited to Centring Rod Bending and Casting of Slab"6" for C Block flats C27,C28,C29.Work done from 20.03.09 to 20.04.09 | 32,276.00 | | 7,75,392.00 Dr |
| 15 May, 2009 | JV 15052009 2 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | 10,285.00 | | 7,85,677.00 Dr |
| | JV 15052009 3 | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | 43,212.00 | | 8,28,889.00 Dr |
| | JV 15052009 4 | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | 34,570.00 | | 8,63,459.00 Dr |
| | JV 15052009 5 | Being amount credited to M.Sudhakar Reddy towards Rod Bending | 42,255.00 | | 9,05,714.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 15 May, 2009 | JV 15052009 6 | centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 | 1,15,577.00 | | 10,21,291.00 Dr |
| | JV 15052009 7 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | 53,758.00 | | 10,75,049.00 Dr |
| | JV 15052009 8 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | 66,911.00 | | 11,41,960.00 Dr |
| | JV 15052009 9 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | 58,760.00 | | 12,00,720.00 Dr |
| | JV 15052009 10 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Cols "3" of c12/19 flats Work | 9,622.00 | | 12,10,342.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | JV 18052009 1 | Done From Date: 19/10/08 to 30/10/08 Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 | 1,82,186.00 | | 13,92,528.00 Dr |
| | JV 18052009 2 | Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | 96,669.00 | | 14,89,197.00 Dr |
| | JV 18052009 3 | Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | 36,082.00 | | 15,25,279.00 Dr |
| 23 May, 2009 | JV 23052009 1 | Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | 32,000.00 | | 15,57,279.00 Dr |
| | JV 23052009 2 | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | 32,000.00 | | 15,89,279.00 Dr |
| | JV 23052009 3 | Being amount credited to G.Srinivas on a/c towards Centring,Rod | 65,812.00 | | 16,55,091.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 23 May, 2009 | JV 23052009 4 | Bending, Casting of Slab "1" C9, C10 flats in C Block. Work done from date 09.04.09 to 06.05.2009 Being amount credited to G.Srinivas mon a/c towards Centring, Rod | 17,856.00 | | 16,72,947.00 Dr |
| | JV 23052009 5 | Bending Casting of columns "1" of C9, C10 flats. Work done from 02.04.09 to 08.04.09 Being amount credited to G.Srinivas on a/c towards | 12,737.00 | | 16,85,684.00 Dr |
| 25 May, 2009 | JV 25052009 1 | Centring, Rodbening, Casting of columns "1" of club house. Work done from 20.04.09 to 06.05.09 Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings | 79,766.00 | | 17,65,450.00 Dr |
| | JV 25052009 2 | Retaining wall Footings and plinthbeam for retaining wall. work done from 01.01.09 to 18.05.09 Being amount credited to P.Krishna Reddy on a/c towards Centring | 1,19,636.00 | | 18,85,086.00 Dr |
| | JV 25052009 4 | Rod Bending and Casting of Slab "5" for C Block Flats C22, C23, C29. Work done from 29.04.09 to 23.05.09 Being amount credited to Ch.Venkat Narsimha Reddy towards completion of miscellaneous works at | 1,232.00 | | 18,86,318.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 May, 2009 | JV 25052009 5 | model flats .work done from date 26.06.08 to 26.07.08 Being amount credited to M.srinivas on a/c towards completion of misllenous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | 9,892.00 | | 18,96,210.00 Dr |
| | JV 25052009 6 | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | 1,71,600.00 | | 20,67,810.00 Dr |
| | JV 25052009 7 | Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | 1,29,471.00 | | 21,97,281.00 Dr |
| 01 Jun, 2009 | JV 01062009 1 | Being amount creidted to P.Kumar towards Completion of Miscelleneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | 30,000.00 | | 22,27,281.00 Dr |
| | JV 01062009 2 | Being amount creidted to P.Kumar towards Completion of Miscelleneous works at A Block 31/32/33 flats Work Done | 6,000.00 | | 22,33,281.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 01 Jun, 2009 | JV 01062009 3 | From:1.01.2009 to 02.03.09 Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done | 6,000.00 | | 22,39,281.00 Dr |
| | JV 01062009 4 | From:12.10.2008 to 12.11.2008 Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done | 6,000.00 | | 22,45,281.00 Dr |
| | JV 01062009 5 | From:-03.04.2009 to 05.05.09 Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done | 6,000.00 | | 22,51,281.00 Dr |
| | JV 01062009 6 | From:-02.08.2008 to 02.10.08 Being amount credited to P.Kumar towards Completion of Repairing works at General stores work Done | 6,000.00 | | 22,57,281.00 Dr |
| | JV 01062009 7 | From:-06.12.2008 to 20.12.08 Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab "4"oc C12/19 flats work done from 15.05.09 to 01.06.09 | 71,758.00 | | 23,29,039.00 Dr |
| 16 Jun, 2009 | JV 16062009 1 | Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work | 1,01,209.00 | | 24,30,248.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | JV 16062009 2 | done from date.01.09.08 to 20.10.08 Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of Misllaneous works at C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 | 2,79,495.00 | | 27,09,743.00 Dr |
| | JV 16062009 3 | Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per cft=63000.Work done from date 21.05.08 to 01.07.08 | 25,200.00 | | 27,34,943.00 Dr |
| | JV 16062009 4 | Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08 | 32,727.00 | | 27,67,670.00 Dr |
| | JV 16062009 5 | Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 4,516.00 | | 27,72,186.00 Dr |
| | JV 16062009 6 | Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | 38,268.00 | | 28,10,454.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 16 Jun, 2009 | JV | 16062009 | 7 | Being amount credited to P.Krishna reddy on a/c towards Centring Rod Bending and casting of Slab "6" for C Block flats C22,C23&C26.Work done from 1.6.09 to 11.6.09 | 1,28,978.00 | | 29,39,432.00 Dr |
| | JV | 16062009 | 8 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 | 24,786.00 | | 29,64,218.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 1 | Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to 24.06.09 | 50,841.00 | | 30,15,059.00 Dr |
| | JV | 04072009 | 2 | Being amount credited to P.Krishna Reddy on a/c towards Centring & Rod Bending for casting stair case and steps for C22, C23, C26 flats .Work done from 01.4.09 to 24.06.09 | 15,186.00 | | 30,30,245.00 Dr |
| | JV | 04072009 | 3 | Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date | 11,883.00 | | 30,42,128.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 4 | 15.12.08 to 06.06.09 Being amount credited to S.Srinath on a/c towards Rod Bending, Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | 37,611.00 | | 30,79,739.00 Dr |
| | JV 04072009 5 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats. Work done from 20.06.09 to 03.07.09 | 36,316.00 | | 31,16,055.00 Dr |
| | JV 04072009 6 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | 3,726.00 | | 31,19,781.00 Dr |
| | JV 04072009 54 | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 8,924.00 | | 31,28,705.00 Dr |
| | JV 04072009 55 | Being amount credited to Uttaiah on a/c towards A Block earthwork excavation, sand spreading,PCC bed at part-4, part-3, | 9,807.00 | | 31,38,512.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 56 | work Done From date: 23.05.09 to date 01/06/09 Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats | 76,604.00 | | 32,15,116.00 Dr |
| 18 Jul, 2009 | JV 18072009 1 | Work Done From date:15/05/09 to date 10/07/09 Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 | 76,458.00 | | 32,91,574.00 Dr |
| | JV 18072009 2 | .Work done from 02.05.09 to 30.06.09 Being amount credited to G.Srinivas towards Centring,Rod Bending, Casting of Slab "2" in club house .Work done from 10.05.09 to 01.07.09 | 47,010.00 | | 33,38,584.00 Dr |
| | JV 18072009 3 | Being amount credited to G.Srinvias on account towards Cenring,Rodbending, Casting of columns 2 Of C9,C10 flats.Work done from 02.04.09 to 08.04.09 | 29,756.00 | | 33,68,340.00 Dr |
| | JV 18072009 4 | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | 31,800.00 | | 34,00,140.00 Dr |
| 20 Jul, 2009 | JV 20072009 1 | Being amount credited to G.Thirupathi on a/c towards A Block lift | 41,869.00 | | 34,42,009.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jul, 2009 | JV 20072009 2 | footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 | 19,043.00 | | 34,61,052.00 Dr |
| | JV 20072009 4 | Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | 57,160.00 | | 35,18,212.00 Dr |
| 27 Jul, 2009 | JV 27072009 1 | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 | 2,980.00 | | 35,21,192.00 Dr |
| 03 Aug, 2009 | JV 03082009 2 | Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case upto slab 3.work done from 15.05.09 to 10.07.09 | 34,108.00 | | 35,55,300.00 Dr |
| | JV 03082009 3 | Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work | 83,054.00 | | 36,38,354.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 03 Aug, 2009 | JV 03082009 4 | done from 10.07.09 to 28.07.09 Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | 22,803.00 | | 36,61,157.00 Dr |
| | JV 03082009 5 | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | 1,10,147.00 | | 37,71,304.00 Dr |
| | JV 03082009 6 | Being amount credited to M.sudhaker reddy on a/c towards Rod bending,centring and casting of Sun ken-3 Slab at Block C between flats 14,15,16,17.Work done from date 30.05.09 to 24.07.09 | 49,493.00 | | 38,20,797.00 Dr |
| | JV 03082009 7 | Being amount credited to G.Thirupathi on a/c towards shuttering Rod bending and casting of Slab"4" of C Block flats 6,7,8.Work done from date 10.05.09 to 30.06.09 | 4,435.00 | | 38,25,232.00 Dr |
| | JV 03082009 8 | Being amount credited to O.Vijayalaxmi towards rod bending and casting of slab"2" C12,C19 flats .work done from date 10.07.09 to 15.07.09 | 1,415.00 | | 38,26,647.00 Dr |
| | JV 03082009 11 | Being amount credited to O.Vijayalaxmi towards Rod Bending | 1,675.00 | | 38,28,322.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 1 | and casting of Slab"3" of C12,C19 flats & Balcony.Work done from date 10.07.09 to 15.07.09 Being amount credited to G.Tirupathi towards shuttering Rod Bending and Casting of Slab "5" of "C" Block flats 6,7,8.Work done from date 28.05.09 to 01.08.09 | 1,36,318.00 | | 39,64,640.00 Dr |
| | JV 08082009 3 | Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 | 8,314.00 | | 39,72,954.00 Dr |
| 13 Aug, 2009 | JV 13082009 1 | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | 53,727.00 | | 40,26,681.00 Dr |
| 17 Aug, 2009 | JV 17082009 2 | Being amount credited to M.Sudhakar Reddy towards LAbour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/2 | 57,286.00 | | 40,83,967.00 Dr |
| | JV 17082009 3 | Diats Work Done From :-20.06.08 to 03.07.09 Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage -1 | 19,716.00 | | 41,03,683.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 25 Aug, 2009 | JV 25082009 1 | completion of Columns upto ht.18.0' and for the works Footings,pedastals,Plint Beams,Columns shuttering And Rod Bending works Done From:-05.07.09 to 10.08.09 Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | 10,472.00 | | 41,14,155.00 Dr |
| | JV 25082009 2 | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | 5,832.00 | | 41,19,987.00 Dr |
| | JV 25082009 3 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | 28,672.00 | | 41,48,659.00 Dr |
| | JV 25082009 4 | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | 6,659.00 | | 41,55,318.00 Dr |
| | JV 25082009 5 | Being amount credited to S.Bikshapathi on a/c towards Centering,Rod bending casting of | 29,702.00 | | 41,85,020.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 25 Aug, 2009 | JV 25082009 6 | columns "6" and staircase 5 in Block C flats C-13,18. work done from 02.08.09 to 14.08.09 Being amount credited to O.Vijayalaxmi on a/c towards Rod Bending and casting of Colls "6" of C12,C19 flats.Work done from date 07.08.09 to 15.08.09 | 16,995.00 | | 42,02,015.00 Dr |
| | JV 25082009 7 | Being amount credited to Uttaiiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | 17,255.00 | | 42,19,270.00 Dr |
| | JV 25082009 8 | Being amount credited to G.SRinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | 16,526.00 | | 42,35,796.00 Dr |
| 29 Aug, 2009 | JV 29082009 2 | Being amount credited to T.Durgaiah on a/c towards completion of excavation work for septic tank. work done from date 01.07.09 to 05.08.09 | 70,510.00 | | 43,06,306.00 Dr |
| 02 Sep, 2009 | JV 02092009 1 | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | 1,18,226.00 | | 44,24,532.00 Dr |
| | JV 02092009 3 | Being amount credited to G.Tirupathi towards Shuttering Rod Bending | 27,982.00 | | 44,52,514.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 14 Sep, 2009 | JV 14092009 1 | and casting of columns of "C" Block Flats 6/7/8 work Done From Date:-18.08.09 to 25.08.09 Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | 91,159.00 | | 45,43,673.00 Dr |
| 17 Sep, 2009 | JV 17092009 1 | Being amount credited to Uttaiiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformer pits. work done from 10.12.08 to 10.09.09 | 63,453.00 | | 46,07,126.00 Dr |
| | JV 17092009 10 | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | 58,997.00 | | 46,66,123.00 Dr |
| | JV 17092009 11 | Being amount credited to Ishaq on a/c towards completion of G.I &P.V.C. (Stage-I) & final works in plumbingn work at C1, 2,3,22,23,26,27,28,29 work done from 10.08.09 to 08.09.09 | 24,600.00 | | 46,90,723.00 Dr |
| 19 Sep, 2009 | JV 19092009 42 | Being amount credited to Mannem towards cutting levelling filling cleaning from hanuman temple to kpwkur & T junction to site main gate.Work done fom | 60,391.00 | | 47,51,114.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 2 | 10.08.08 to 05.12.08. Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | 1,00,198.00 | | 48,51,312.00 Dr |
| | JV 05102009 4 | Being amount credited to G.Srinivas on a/c towards centring,rodbending,cast of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | 89,650.00 | | 49,40,962.00 Dr |
| 06 Oct, 2009 | JV 06102009 1 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | 8,012.00 | | 49,48,974.00 Dr |
| | JV 06102009 2 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending fopr Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 StagellI&IV | 75,696.00 | | 50,24,670.00 Dr |
| | JV 06102009 4 | Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Ca of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | 17,098.00 | | 50,41,768.00 Dr |
| | JV 06102009 5 | Being amount credited to G.Thirupati on a/c towards shuttering,Rod bending and casting of | 1,44,942.00 | | 51,86,710.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 Oct, 2009 | JV 12102009 2 | Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | | | |
| | | Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. | 6,000.00 | | 51,92,710.00 Dr |
| | JV 12102009 3 | Work done from date 16.12.08 to date 03.02.09 | | | |
| | | Being amount credited to Yaganandam towards fixing of doorframe making shutter fixing,A/C frame making,wooden deeding,misc work.Work done from date 05.07.08 to 08.09.08 | 1,300.00 | | 51,94,010.00 Dr |
| | JV 12102009 4 | Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | 28,736.00 | | 52,22,746.00 Dr |
| 13 Oct, 2009 | JV 13102009 2 | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling,laying pipes,fixing metal boxes.work done from date 26.10.08 to 23.03.09 | 82,800.00 | | 53,05,546.00 Dr |
| | JV 13102009 3 | Being amt credited to | 20,400.00 | | 53,25,946.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 13 Oct, 2009 | JV 13102009 4 | B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats 104to504,111to511,107t Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | 20,001.00 | | 53,45,947.00 Dr |
| | JV 13102009 6 | Being amt credited to Anand Jyothi Babu towards completion of work at curb stone and plastering work. Work done from date 20.07.08 to 25.09.08 | 463.00 | | 53,46,410.00 Dr |
| | JV 13102009 7 | Being amount credited to P.kumar on a/c towards completion of extra work at 101,102,103 of shelves lofts and counter washbasin.Work done from date 16.12.08 to date 03.02.09 | 6,000.00 | | 53,52,410.00 Dr |
| | JV 13102009 8 | Being amount credited to labour charges & debited to Chirnajeevi on a/c towards penalty imposed | | 1,381.00 | 53,51,029.00 Dr |
| | JV 13102009 9 | Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 6,000.00 | | 53,57,029.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 13 Oct, 2009 | JV | 13102009 | 10 | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | 6,000.00 | | 53,63,029.00 Dr |
| | JV | 13102009 | 11 | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | 6,000.00 | | 53,69,029.00 Dr |
| 15 Oct, 2009 | JV | 15102009 | 1 | Being Amount credited to Murali towards Allowances for Equipment for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 8,323.00 | | 53,77,352.00 Dr |
| 25 Oct, 2009 | JV | 25102009 | 1 | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | 1,19,902.00 | | 54,97,254.00 Dr |
| 26 Oct, 2009 | JV | 26102009 | 1 | Being amount credited to G.SRinivas towards Centring,Rod | 1,04,244.00 | | 56,01,498.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 1 | Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | 89,329.00 | | 56,90,827.00 Dr |
| | JV 05112009 2 | Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COlumnS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | 1,85,819.00 | | 58,76,646.00 Dr |
| | JV 05112009 3 | Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | 3,069.00 | | 58,79,715.00 Dr |
| | JV 05112009 4 | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | 8,595.00 | | 58,88,310.00 Dr |
| | JV 05112009 5 | Being amount credited to G.SRinivas towards Centring & Rod Bending | 18,658.00 | | 59,06,968.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Nov, 2009 | JV 05112009 6 | Casting of Columns 5 of C9/10 Flats work Done From:- Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | 47,734.00 | | 59,54,702.00 Dr |
| | JV 05112009 7 | Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | 15,180.00 | | 59,69,882.00 Dr |
| | JV 05112009 8 | Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 5,402.00 | | 59,75,284.00 Dr |
| | JV 05112009 9 | Being amount credited to P.Krishna Reddy towards Centring& Rod Bending casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 | 33,715.00 | | 60,08,999.00 Dr |
| 21 Nov, 2009 | JV 21112009 1 | Being amount credited to S.Bikshapathi towards Centring, Rod Bending, Casting of Retaining wall beam | 13,932.00 | | 60,22,931.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | JV 21112009 2 | and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 | 10,422.00 | | 60,33,353.00 Dr |
| | JV 21112009 4 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,31 Done From:-05.09.2009 to 23.10.2009 | 99,900.00 | | 61,33,253.00 Dr |
| | JV 21112009 5 | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done from:-05.11.09 to 09.11.09 | 11,146.00 | | 61,44,399.00 Dr |
| | JV 21112009 6 | Being amount credited to V.Murali Krishna towards completion of Brick Work at 118,218,318,418,518, flats work Done From:-28.09.2009 to 23.10.09 | 49,950.00 | | 61,94,349.00 Dr |
| | JV 21112009 7 | Being amount credited to S.Srinath YAdav towardsRod bending ,Centring and casting of RCC work on terrace from 10.05.09 to 09.10.09 | 33,545.00 | | 62,27,894.00 Dr |
| | JV 21112009 8 | Being amount credited | 1,23,923.00 | | 63,51,817.00 Dr |

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Group : Assets

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 17 | to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09 Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | 53,821.00 | | 64,05,638.00 Dr |
| 07 Dec, 2009 | JV 07122009 1 | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedastals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 | 20,166.00 | | 64,25,804.00 Dr |
| | JV 07122009 2 | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 | 1,12,041.00 | | 65,37,845.00 Dr |
| | JV 07122009 3 | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 | 18,658.00 | | 65,56,503.00 Dr |
| | JV 07122009 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns | 43,128.00 | | 65,99,631.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 07 Dec, 2009 | JV 07122009 5 | -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | 68,596.00 | | 66,68,227.00 Dr |
| 14 Dec, 2009 | JV 14122009 1 | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | 73,082.00 | | 67,41,309.00 Dr |
| | JV 14122009 2 | Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09 | 17,276.00 | | 67,58,585.00 Dr |
| 15 Dec, 2009 | JV 15122009 2 | Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty.Work done from date 11.4.09 to 02.05.09 | 1,03,186.00 | | 68,61,771.00 Dr |
| 22 Dec, 2009 | JV 22122009 1 | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,3 | 73,800.00 | | 69,35,571.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 2 | work done from 05.9.09 to 23.10.09 Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | 6,148.00 | | 69,41,719.00 Dr |
| | JV 22122009 3 | Being amount credited to uttaiah towards A Block completion eaath work excavation for column pits, PCC bed at part-1.Work done from date 29.709 to 03.09.09 | 11,124.00 | | 69,52,843.00 Dr |
| | JV 22122009 4 | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 | 6,465.00 | | 69,59,308.00 Dr |
| | JV 22122009 5 | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | 4,360.00 | | 69,63,668.00 Dr |
| | JV 22122009 6 | Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedastals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | 41,140.00 | | 70,04,808.00 Dr |
| | JV 22122009 7 | Being amount credited to S.Bikshapathi on a/c | 62,134.00 | | 70,66,942.00 Dr |

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 8 | towards completion of C Block sunken-4 flat no.s 22,26,27,28. Work done from date 18.11.09 to 03.12.09 Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | 12,226.00 | | 70,79,168.00 Dr |
| | JV 22122009 9 | Being amount credited to D.Kanakaiah towards completion of excavation, PCC in retaining wall pits at west side a part-4 part-3. Mis Bill. work done from 11.4.09 to 02.05.09 | 274.00 | | 70,79,442.00 Dr |
| | JV 22122009 10 | Being amount credited to G.Thirupathi on a/c towards estimation work for marking columns, pedestals, plinth beams footings, A block part 4 to part-1. work done from date 26.11.09 to 03.12.09 | 36,269.00 | | 71,15,711.00 Dr |
| | JV 22122009 11 | Being amount credited to Chandraiah towards completion of C Block columns tying and chipping of beams (mis.bill) work done from 11.04.09 to 02.05.09 | 15,672.00 | | 71,31,383.00 Dr |
| | JV 22122009 12 | Being amount credited to B.S.S. prasad on a/c towards completion of A Block part4, part3, column tying, stings retieing works (mis.bill) work done | 4,544.00 | | 71,35,927.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 13 | from 11.4.09 to 02.05.09 Being amount credited to C.H.VenkatNarasimha reddy towards completion of chipping of beams locks setting works drill holes for dowel bars (misbill) work done from 11.04.09 to 02.05.09 | 17,280.00 | | 71,53,207.00 Dr |
| | JV 22122009 14 | Being amount credited to M.Venkata Narsimha reddy on a/c towards completion of Model flats in 101,102 & 103 minor works (mis,.bill) work done from date 11.4.09 to 02.05.09 | 144.00 | | 71,53,351.00 Dr |
| | JV 22122009 15 | Being amount credited to T.Rambabu towards completion of External plastering work , C Block 127,128,129 upto four floors.Work done from date 05.07.09 to 08.09.09 | 76,104.00 | | 72,29,455.00 Dr |
| | JV 22122009 16 | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | 95,130.00 | | 73,24,585.00 Dr |
| | JV 22122009 17 | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to | 24,462.00 | | 73,49,047.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 22 Dec, 2009 | JV | 22122009 | 18 | 08.09.09 Being amount credited to T.Rambabu on a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 | 86,976.00 | | 74,36,023.00 Dr |
| | JV | 22122009 | 19 | 08.09.09 Being amount credited to P.Kumar on a/c towards completion of external plastering work at 122,123 &126 upto five floors. | 95,130.00 | | 75,31,153.00 Dr |
| | JV | 22122009 | 20 | Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 &126 upto five floors | 95,130.00 | | 76,26,283.00 Dr |
| | JV | 22122009 | 21 | Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | 40,770.00 | | 76,67,053.00 Dr |
| | JV | 22122009 | 22 | Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | 1,11,438.00 | | 77,78,491.00 Dr |
| | JV | 22122009 | 23 | Being amount credited to B.Yadav on a/c towards completion of Brick work C Block | 1,02,177.00 | | 78,80,668.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 22 Dec, 2009 | JV 22122009 24 | 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 Being amount credited to B.YAdav on a/c towards completion of external plastering work, C Block | 1,21,590.00 | | 80,02,258.00 Dr |
| | JV 22122009 25 | 120,121,124,125 upto 5 floors.work done from date 20.04.08 to 08.09.09 Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust shifting work. C Block | 31,266.00 | | 80,33,524.00 Dr |
| | JV 22122009 26 | 120,121,124,125 up to 3 floors .work done from date 20.04.08 to08.09.09 Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block | 1,21,590.00 | | 81,55,114.00 Dr |
| 29 Dec, 2009 | JV 29122009 1 | 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | 1,23,874.00 | | 82,78,988.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 1 | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | 60,130.00 | | 83,39,118.00 Dr |
| 04 Jan, 2010 | JV | 04012010 | 1 | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,323 bed room flats & 122,123,124,221,223,22 at C Block .work done from 26.10.08 to 10.11.09 | 23,400.00 | | 83,62,518.00 Dr |
| | JV | 04012010 | 2 | Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,40 total amount=37500/-. | 15,000.00 | | 83,77,518.00 Dr |
| | JV | 04012010 | 3 | Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | 2,067.00 | | 83,79,585.00 Dr |
| | JV | 04012010 | 4 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao | 2,987.00 | | 83,82,572.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jan, 2010 | JV 04012010 5 | towards laying of vitrified tiles flooring flat no.526 compled24.10.09 Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | 3,593.00 | | 83,86,165.00 Dr |
| | JV 04012010 6 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | 2,079.00 | | 83,88,244.00 Dr |
| | JV 04012010 7 | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | 2,067.00 | | 83,90,311.00 Dr |
| | JV 04012010 8 | Being amount credited to G.Venkateshwar rao on a/c towards tiles work,kitchen dado and wash area for flat no. 127 completed. work done from date 04.09.09 to 24.10.09 | 2,025.00 | | 83,92,336.00 Dr |
| | JV 04012010 9 | Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 3,417.00 | | 83,95,753.00 Dr |
| | JV 04012010 10 | Being amount credited to G.Venkateshwar Rao | 3,124.00 | | 83,98,877.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 Jan, 2010 | JV 12012010 1 | on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. | 48,464.00 | | 84,47,341.00 Dr |
| | JV 12012010 2 | Work done from date 05.07.08 to date 08.09.08 Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.V | 36,900.00 | | 84,84,241.00 Dr |
| 13 Jan, 2010 | JV 13012010 2 | done from date 02.12.09 to 22.12.09 Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 19,980.00 | | 85,04,221.00 Dr |
| | JV 13012010 5 | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- . work done from date 15.06.08 to 25.07.08 | 7,109.00 | | 85,11,330.00 Dr |
| | JV 13012010 7 | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | 30,000.00 | | 85,41,330.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 13 Jan, 2010 | JV | 13012010 | 8 | Being amount credited to O.vijayalaxmi on a/c towards completion of slab/beams -1 for flat no.s 7,10 at block A Bar bending centring casting works.Work done from date 14.02.09 to 07/01/2010 | 85,945.00 | | 86,27,275.00 Dr |
| | JV | 13012010 | 10 | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | 4,680.00 | | 86,31,955.00 Dr |
| | JV | 13012010 | 11 | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | 1,380.00 | | 86,33,335.00 Dr |
| | JV | 13012010 | 12 | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | 1,032.00 | | 86,34,367.00 Dr |
| | JV | 13012010 | 13 | Being amount credited G.Thirupathi on a/c towards A Block completion of slab/beams -2 for flatno.s 2,3,5,12 Part-1 shuttering works bar bending casting works. work done from date 05.12.09 to 04.01.10 | 1,14,011.00 | | 87,48,378.00 Dr |
| | JV | 13012010 | 14 | Being amount credited to V.Ashok on a/c towards casting CC road at Maingate east side with VDF in C | 3,631.00 | | 87,52,009.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 15 | Block .Work done from date 08/12/09 to 10/12/09 Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | 17,703.00 | | 87,69,712.00 Dr |
| | JV 13012010 16 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 | 63,909.00 | | 88,33,621.00 Dr |
| | JV 13012010 17 | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 | 46,745.00 | | 88,80,366.00 Dr |
| | JV 13012010 18 | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.V done from date 2.12.09 to 22.12.09. | 36,900.00 | | 89,17,266.00 Dr |
| | JV 13012010 19 | Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works (stage-III) for toilets,kitchen etc | 2,760.00 | | 89,20,026.00 Dr |
| | JV 13012010 20 | Being amount credited to Mustafa on a/c | 6,900.00 | | 89,26,926.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 21 | towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09 | 8,000.00 | | 89,34,926.00 Dr |
| | JV 13012010 22 | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 | 23,800.00 | | 89,58,726.00 Dr |
| | JV 13012010 23 | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | 6,900.00 | | 89,65,626.00 Dr |
| | JV 13012010 24 | Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | 31,600.00 | | 89,97,226.00 Dr |
| 20 Jan, 2010 | JV 20012010 1 | Being amount credited | 72,304.00 | | 90,69,530.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jan, 2010 | JV 20012010 2 | to Shiva shyam Prajapathi towards Allowance for Equipment charges for stage-1 painting work for C-120,125,225,126,226, & 224 of C Block.Work done 10/8/09 to 15/12/09. | 34,987.00 | | 91,04,517.00 Dr |
| 27 Jan, 2010 | JV 27012010 2 | Being amount credited to Hanumanth towards Allowance for EQuipment charges for stage-1 painting work for Flat No.C-127,327,427,526,4 & 423.Work done from 1/11/09 to 10/12/09. | 10,628.00 | | 91,15,145.00 Dr |
| | JV 27012010 3 | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | 9,411.00 | | 91,24,556.00 Dr |
| | JV 27012010 4 | Being amount credited to Purnavsi towards laying of bathroom tiles flat no.s 123,125,225,324,423,52 completed & only utility flat no.s 522,521 completed. | 84,181.00 | | 92,08,737.00 Dr |
| | JV 27012010 5 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams -1 for flat no.s -6, 11 part -I shuttering works,bar bending, casting works. work done from date 20/12/09 to 18/01/10 | 50,029.00 | | 92,58,766.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 6 | to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shittering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 | 5,960.00 | | 92,64,726.00 Dr |
| | JV 27012010 7 | Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16/01/10 | 7,743.00 | | 92,72,469.00 Dr |
| | JV 27012010 8 | Being amount credited to Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. | 81,636.00 | | 93,54,105.00 Dr |
| | JV 27012010 9 | Being amount credited to J.Shirisha towards completion of labour qtrs,CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 | 25,437.00 | | 93,79,542.00 Dr |
| | JV 27012010 10 | Being amount credited to Praveen completion of corridor Railing works,Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 13,944.00 | | 93,93,486.00 Dr |
| | | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC | | | |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 11 | Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 27,180.00 | | 94,20,666.00 Dr |
| | JV 27012010 12 | Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | 27,180.00 | | 94,47,846.00 Dr |
| | JV 27012010 13 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. | 8,154.00 | | 94,56,000.00 Dr |
| | JV 27012010 14 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,500 and 106,206 at C BLock work Denoe From:- | 69,930.00 | | 95,25,930.00 Dr |
| | JV 27012010 15 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/- work done from date 20.09.09 to 21.12.09 | 13,590.00 | | 95,39,520.00 Dr |
| | JV 27012010 16 | Being amount credited | 17,370.00 | | 95,56,890.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------------|--------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | JV 27012010 17 | to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 Being amount credited to Janardhan prasad towards vtiles work,kitchen dado & wash area for flat no.s 401 & 303 total amount = 10,127/- work done from 27.12.09 to 06.01.10 | 4,050.00 | | 95,60,940.00 Dr |
| | JV 27012010 18 | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | 34,740.00 | | 95,95,680.00 Dr |
| | JV 27012010 19 | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | 20,664.00 | | 96,16,344.00 Dr |
| 28 Jan, 2010 | JV 28012010 1 | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,21 Work Done From 10.08.2009 to 28.12.2009 | 1,23,750.00 | | 97,40,094.00 Dr |
| | JV 28012010 2 | Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done | 22,140.00 | | 97,62,234.00 Dr |

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31 Mar, 2010

Group : Assets

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| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 3 | from date 10.12.09 to 20.12.09 Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | 7,319.00 | | 97,69,553.00 Dr |
| | JV 28012010 4 | Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | 5,560.00 | | 97,75,113.00 Dr |
| | JV 28012010 5 | Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,22 | 29,057.00 | | 98,04,170.00 Dr |
| | JV 28012010 6 | done from 12.9.09 to 15.12.09 Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from 20.11.09 to 22.12.09 | 20,664.00 | | 98,24,834.00 Dr |
| | JV 28012010 7 | Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,2 | 38,691.00 | | 98,63,525.00 Dr |
| | JV 28012010 8 | done from 05.12.09 to 15.1.10 Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block | 20,664.00 | | 98,84,189.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 9 | 119,219,319,419.work done from date 21.12.09 to 15.01.10 Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | 29,970.00 | | 99,14,159.00 Dr |
| | JV 28012010 10 | Being amount credited to P.Kumar on a/c towards final finishing work completed at flat no.s 122,123,222,223,226,32 | 29,619.00 | | 99,43,778.00 Dr |
| | JV 28012010 11 | at C Block.work done fom date 15.10.09 to 10.01.10 Being amount credited to Malleshwar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10 | 27,972.00 | | 99,71,750.00 Dr |
| | JV 28012010 12 | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 | 20,979.00 | | 99,92,729.00 Dr |
| | JV 28012010 13 | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 | 6,795.00 | | 99,99,524.00 Dr |
| | JV 28012010 14 | Being amount credited to Tahir on a/c towards External Plastering | 19,026.00 | | 1,00,18,550.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-------------------|
| Date | Number | | | | |
| 28 Jan, 2010 | JV 28012010 15 | finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.wc done fsrom date 26.12.09 to 21.01.10 | 6,600.00 | | 1,00,25,150.00 Dr |
| | JV 28012010 16 | Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | 14,313.00 | | 1,00,39,463.00 Dr |
| | JV 28012010 17 | Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 6,942.00 | | 1,00,46,405.00 Dr |
| | JV 28012010 18 | Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.wc done from date 20.10.09 to 28.12.09 | 16,627.00 | | 1,00,63,032.00 Dr |
| 02 Feb, 2010 | JV 02022010 21 | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block | 56,795.00 | | 1,01,19,827.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 03 Feb, 2010 | JV 03022010 2 | A part-2.work done from date 09.01.10 to 27.01.10 Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. | 31,966.00 | | 1,01,51,793.00 Dr |
| | JV 03022010 3 | Work done from date 14/12/09 to 27/01/10 Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | 3,627.00 | | 1,01,55,420.00 Dr |
| 06 Feb, 2010 | JV 06022010 1 | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | 3,776.00 | | 1,01,59,196.00 Dr |
| 08 Feb, 2010 | JV 08022010 2 | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | 5,600.00 | | 1,01,64,796.00 Dr |
| 11 Feb, 2010 | JV 11022010 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,11 | 1,200.00 | | 1,01,65,996.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 2 | total amount =3000/- at A Block Being amount credited to P.Veeresh on a/c towards completion of work at 327,427 2 bedroom, 3 bedroom 128,129,,229,329,428,42 | 8,100.00 | | 1,01,74,096.00 Dr |
| | JV 11022010 3 | Being amount credited to P.Veeresh on a/c towards terrace slab pipes laying in RCC works for C27 to C29,C20 to 26 and C12 to 19,total amount =9000/- | 3,600.00 | | 1,01,77,696.00 Dr |
| | JV 11022010 4 | Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | 14,760.00 | | 1,01,92,456.00 Dr |
| | JV 11022010 5 | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | 4,600.00 | | 1,01,97,056.00 Dr |
| | JV 11022010 6 | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | 19,980.00 | | 1,02,17,036.00 Dr |
| | JV 11022010 7 | Being amount credited to G.Srinivas on a/c | 11,895.00 | | 1,02,28,931.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|----------|--------|-------------------|
| Date | Number | | | | |
| | | towards A Block Columns-1 Rod/bar bending, stirrups tieing, staircase casting at part-4 flat A30,34,steps casting works part-4,part-3, part-2, Part1 bar bending, shuttering area,casting works.18.1.08 to 29.9.08 | | | |
| 11 Feb, 2010 | JV 11022010 8 | Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. | 800.00 | | 1,02,29,731.00 Dr |
| | JV 11022010 9 | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | 2,034.00 | | 1,02,31,765.00 Dr |
| | JV 11022010 10 | Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | 5,166.00 | | 1,02,36,931.00 Dr |
| | JV 11022010 11 | Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09 | 6,731.00 | | 1,02,43,662.00 Dr |
| | JV 11022010 12 | Being amount credited to T.rambabu towards | 6,795.00 | | 1,02,50,457.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 13 | completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 | 7,600.00 | | 1,02,58,057.00 Dr |
| | JV 11022010 14 | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | 9,000.00 | | 1,02,67,057.00 Dr |
| | JV 11022010 15 | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | 6,993.00 | | 1,02,74,050.00 Dr |
| | JV 11022010 16 | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 | 12,734.00 | | 1,02,86,784.00 Dr |
| | JV 11022010 17 | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done | 11,200.00 | | 1,02,97,984.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 11 Feb, 2010 | JV 11022010 18 | from date 10.11.09 to 31.12.09 Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | 19,980.00 | | 1,03,17,964.00 Dr |
| 12 Feb, 2010 | JV 12022010 1 | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321& | 36,675.00 | | 1,03,54,639.00 Dr |
| 25 Feb, 2010 | JV 25022010 1 | work done from 15.08.2009 to 15.12.09 Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 | 37,502.00 | | 1,03,92,141.00 Dr |
| | JV 25022010 2 | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | 4,210.00 | | 1,03,96,351.00 Dr |
| | JV 25022010 3 | Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 310.00 | | 1,03,96,661.00 Dr |
| | JV 25022010 4 | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done | 15,854.00 | | 1,04,12,515.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-------------------|
| Date | Number | | | | |
| 25 Feb, 2010 | JV 25022010 5 | from date 10.12.09 to 12.2.10 Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 | 1,68,857.00 | | 1,05,81,372.00 Dr |
| 01 Mar, 2010 | JV 01032010 6 | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 | 2,178.00 | | 1,05,83,550.00 Dr |
| | JV 01032010 7 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 | 22,360.00 | | 1,06,05,910.00 Dr |
| | JV 01032010 8 | Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10 | 98,033.00 | | 1,07,03,943.00 Dr |
| | JV 01032010 9 | Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to | 54,173.00 | | 1,07,58,116.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-------------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 10 | 19.2.10. Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | 5,933.00 | | 1,07,64,049.00 Dr |
| | JV 01032010 11 | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 | 400.00 | | 1,07,64,449.00 Dr |
| 08 Mar, 2010 | JV 08032010 1 | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 | 400.00 | | 1,07,64,849.00 Dr |
| | JV 08032010 2 | Being amount credited to Bikshapathi on a./c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 | 39,039.00 | | 1,08,03,888.00 Dr |
| | JV 08032010 3 | Being amount credited to K.Jagannadham towards internal plastering completed of 304,404,504,107,207,30 at C Block. work done fom date 01.02.10 to 15.2.10 | 56,826.00 | | 1,08,60,714.00 Dr |
| | JV 08032010 4 | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to | 59,940.00 | | 1,09,20,654.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 08 Mar, 2010 | JV 08032010 5 | 27.2.10 Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | 20,979.00 | | 1,09,41,633.00 Dr |
| | JV 08032010 6 | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 3,200.00 | | 1,09,44,833.00 Dr |
| 13 Mar, 2010 | JV 13032010 3 | Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 | 13,899.00 | | 1,09,58,732.00 Dr |
| | JV 13032010 4 | Being amount credited to O.Vijayalaxmi towards ALlowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | 1,420.00 | | 1,09,60,152.00 Dr |
| 17 Mar, 2010 | JV 17032010 1 | Being amount credited to B.Pochaiah on a/c towards laying of | 13,400.00 | | 1,09,73,552.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-------------------|
| Date | Number | | | | |
| 17 Mar, 2010 | JV 17032010 2 | chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | 1,600.00 | | 1,09,75,152.00 Dr |
| 22 Mar, 2010 | JV 22032010 1 | Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,40 C block .work done from date 2.3.10 to 16.3.10 | 48,951.00 | | 1,10,24,103.00 Dr |
| | JV 22032010 2 | Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | 25,830.00 | | 1,10,49,933.00 Dr |
| | JV 22032010 3 | Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | 25,830.00 | | 1,10,75,763.00 Dr |
| | JV 22032010 4 | Being amount credited to B.Yadav on a/c towards completion of | 26,145.00 | | 1,11,01,908.00 Dr |

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Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------------|--------|-------------------|
| Date | Number | | | | |
| 22 Mar, 2010 | JV 22032010 5 | flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 Being amount credited to G.srinivas on a/c towards Centering & Rod Bending and Casting of columns "3 and stair case in club house work done from 20.02.10 to 12.3.10 | 21,718.00 | | 1,11,23,626.00 Dr |
| 24 Mar, 2010 | JV 24032010 1 | Being amount credited to S.Bikshapathi o n a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.10 | 79,185.00 | | 1,12,02,811.00 Dr |
| | JV 24032010 2 | Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 6,993.00 | | 1,12,09,804.00 Dr |
| | JV 24032010 4 | Being amount credited to G.Thirupathi on a/c towards A Block completion of sab/beams -2 & columns 2 for flat no.s -6,11 part-1 shuttering works ,bar bending casting works. work done from DATE 25.1.09 TO 6.3.10 | 1,25,566.00 | | 1,13,35,370.00 Dr |
| | JV 24032010 5 | Being amount credited to G .Thirupathi on a/c towards A Block | 22,091.00 | | 1,13,57,461.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-------------------|
| Date | Number | | | | |
| 24 Mar, 2010 | JV 24032010 6 | completion of RCC columns -3 bar bending ,shuttering works part-1 flat no.s 6,11.work done from date 12.3.10 to 15.3.10 Being amount credited to O.Vijayalaxmi on a/c towards Block A | 22,884.00 | | 1,13,80,345.00 Dr |
| | JV 24032010 7 | completion of columns - 3 bar bending centring casting works .work done from date 6.3.10 to date 12.3.10 Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | 13,986.00 | | 1,13,94,331.00 Dr |
| 31 Mar, 2010 | JV 31032010 9 | Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 25,830.00 | | 1,14,20,161.00 Dr |
| | JV 31032010 10 | Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | 2,000.00 | | 1,14,22,161.00 Dr |
| | JV 31032010 11 | Being amount credited to Tahir towards internal plastering work completed at flat nos | 51,660.00 | | 1,14,73,821.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 12 | 115,116,215,216,315,31 done from date 10.2.10 to 26.2.10 Being amount credited to chenna raidu towards shifting of tiles sand and dust at C Block.work done from 10.2.10 to 12.3.10 | 288.00 | | 1,14,74,109.00 Dr |
| | JV 31032010 13 | Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416 at C Block. work Done from date:15.01.2010 to 26.02.2010 | 8,400.00 | | 1,14,82,509.00 Dr |
| | JV 31032010 14 | Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 13,037.00 | | 1,14,95,546.00 Dr |
| | JV 31032010 15 | Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 10,400.00 | | 1,15,05,946.00 Dr |
| | JV 31032010 16 | Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to | 17,555.00 | | 1,15,23,501.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------------------|-----------------------|-------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 17 | 20.05.2009 Being amount credited to Leeladhar Simgh towards completion of work at Elevation wallCladding.work Done from date:14.02.2010 to 25.03.2010 | 25,483.60 | | 1,15,48,984.60 Dr |
| | JV 31032010 18 | Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,20 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 1,200.00 | | 1,15,50,184.60 Dr |
| | JV 31032010 19 | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | 3,698.00 | | 1,15,53,882.60 Dr |
| | JV 31032010 116 | Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of Amount to work in Progress | | 1,15,58,684.60 | 4,802.00 Cr |
| | JV 31032010 133 | Being amount debited to credited to Lingam & debited to Allowance for Equipment towards miscellaneous work done. | 4,576.00 | | 226.00 Cr |
| | JV 31032010 135 | Being amount debited to Allowance for Equipment & credited to Murali Loan account towards miscellaneous work done. | 226.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,15,60,065.60 | 1,15,60,065.60 | 0.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------|------------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| Consultants Fees | | | | | |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 5 | Being amount credited to K.B. Srivasthsa debited to consultancy for 7th Installment | 20,681.00 | | 20,681.00 Dr |
| | JV 04042009 6 | Being amount credited to Span Centre debited to Consultancy for 7th Installment. | 1,93,025.00 | | 2,13,706.00 Dr |
| 02 May, 2009 | JV 02052009 9 | Being amount credited to Zaki Associates towards quality control services for the period of 23.03.09 to 22.04.09 | 55,150.00 | | 2,68,856.00 Dr |
| 23 May, 2009 | JV 23052009 13 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.04.09 to 22.05.09 | 55,150.00 | | 3,24,006.00 Dr |
| 27 Jun, 2009 | JV 27062009 14 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.05.09 to 22.06.09 | 55,150.00 | | 3,79,156.00 Dr |
| 04 Jul, 2009 | JV 04072009 57 | Being amount credited to Span Centre debited to Consultancy for 8th Installment. | 1,93,025.00 | | 5,72,181.00 Dr |
| | JV 04072009 58 | Being amount credited to K.B. Srivasthsa debited to consultancy for 8th Installment | 20,681.00 | | 5,92,862.00 Dr |
| 01 Aug, 2009 | JV 01082009 19 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.06.09 to 22.07.09 | 55,150.00 | | 6,48,012.00 Dr |
| 26 Aug, 2009 | JV 26082009 2 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.07.09 to 22.08.09 | 55,150.00 | | 7,03,162.00 Dr |
| 19 Sep, 2009 | SCP C19092009 34 | Being cash paid to S R | 5,000.00 | | 7,08,162.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 26 Sep, 2009 | JV | 26092009 | 21 | Associates towards certification oc plans. Being amount credited Zaki associates towards Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | 55,150.00 | | 7,63,312.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 7 | Being amount credited to Span Centre debited to Consultancy for 9th Installment. | 1,93,024.00 | | 9,56,336.00 Dr |
| | JV | 12102009 | 8 | Being amount credited to K.B. Srivasthsa debited to consultancy for 9th Installment | 20,681.00 | | 9,77,017.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 38 | Being amount credited Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | 55,150.00 | | 10,32,167.00 Dr |
| 03 Dec, 2009 | JV | 03122009 | 4 | Being amount credited Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | 55,150.00 | | 10,87,317.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 9 | Being amount credited Zaki Associates towards Quality control charges From :-23.10.2009 to 22.11.09 | 55,150.00 | | 11,42,467.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 6 | Being amount credited to Span Centre debited to Consultancy for 10th Installment. | 1,93,024.00 | | 13,35,491.00 Dr |
| | JV | 18012010 | 35 | Being amount credited to K.B. Srivasthsa debited to consultancy for 10th Installment | 20,681.00 | | 13,56,172.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being amount credited Zaki Associates towards Quality control charges From :-23.11.2009 to 22.12.09 | 55,150.00 | | 14,11,322.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|--|--------------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | JV | 06032010 | 17 | Being amount credited Zaki Associates towards Quality control charges From :-23.01.2010 to 22.02.10 | 55,150.00 | | 14,66,472.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 111 | Being Amount Debited to Work in Progress And Credited to Consultancy Fees towards transfer of Amount to work in Progress Total/Closing Balance | | 14,66,472.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| | | | | H.C.Equip - B. Pochiah | | | |
| 01 Apr, 2009 | JV | 01042009 | 2 | Being TDS DEducted From B.Pochaiah towards Hire charges Equip @2.06% on 900/- | 19.00 | | 19.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From Poichaihtowards Hire charges equipment | 5.00 | | 24.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 1 | Being cheuqe issued to Pochaiah towards Hire charges equipment | 445.00 | | 469.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom B.Pochaiah towards Hire charges Equipment | 5.00 | | 474.00 Dr |
| | | MBP | A23012010 | 7 | Being cheuqe issued to B.Pochaiah towards Hire charges Equipment | 445.00 | 919.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From Pochaiah towards Hire charges EQuipment | 9.00 | | 928.00 Dr |
| | | MBP | A01022010 | 8 | Being cheuqe issued to Pochaiah towards hire charges equipment | 891.00 | 1,819.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards | | 1,819.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | transfer of Amount to Work in Progress | | | |
| | | Total/Closing Balance | 1,819.00 | 1,819.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being TDS DEducted From Kumar towards Hire charges Equip @2.06% on 6380/- | 131.00 | | 131.00 Dr |
| | SBP A04042009 28 | Being cheuqe issued to P.Kumar towards hire cahrges equipment | 6,249.00 | | 6,380.00 Dr |
| 11 Apr, 2009 | JV 11042009 2 | Being TDs Deducted From P.Kumar towards Hire charges equipment @2.06% on 2945/- | 61.00 | | 6,441.00 Dr |
| | SBP A11042009 19 | Being cheque issued to P.Kumar towards Hire charges Equipment | 2,884.00 | | 9,325.00 Dr |
| 18 Apr, 2009 | JV 18042009 4 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 1425/- | 29.00 | | 9,354.00 Dr |
| | SBP A18042009 24 | Being cheque issued to P.Kumar towards Hire charges Equipment | 1,396.00 | | 10,750.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From P.Kumar owards Hire charges Equip @2.06% on 2720/- | 56.00 | | 10,806.00 Dr |
| | MBP A25042009 3 | Being cheque issued to P.Kumar towards Hire charges Equipment | 2,664.00 | | 13,470.00 Dr |
| 02 May, 2009 | JV 02052009 6 | Being amount debited to Hirecharges equipment - P Kumar & Credited to TDS payable @ 2.06% on Rs.450/- | 9.00 | | 13,479.00 Dr |
| | SBP A02052009 31 | Being cheque issued to P.Kumar towards hire charges equipment payment. | 441.00 | | 13,920.00 Dr |
| 09 May, 2009 | JV 09052009 6 | Being amount Debited to Hirecharequip - P | 96.00 | | 14,016.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | MBP A09052009 2 | Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs.4640/- Being cheque issued to P Kumar towards Hirecharges for Equipment | 4,544.00 | | 18,560.00 Dr |
| 18 May, 2009 | JV 18052009 5 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 5085/- | 105.00 | | 18,665.00 Dr |
| | SBP A18052009 25 | Being cheque issued to P.Kumar towards Hire cahrges Equipment | 4,980.00 | | 23,645.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 2260/- | 47.00 | | 23,692.00 Dr |
| | MBP A23052009 2 | Being cheque issued to P.Kumar Towards on account /Job work& Gire charges Equip Payment | 2,213.00 | | 25,905.00 Dr |
| 30 May, 2009 | JV 30052009 1 | Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 680/8- | 14.00 | | 25,919.00 Dr |
| | MBP A30052009 2 | Being cheuqe issued to P.Kumar towards Job work ,Hire charges Equipment & on account payment | 666.00 | | 26,585.00 Dr |
| 06 Jun, 2009 | JV 06062009 13 | Being TDs Deducted From P.Kumar towards HC.Equipments @2.06% on 340/- | 7.00 | | 26,592.00 Dr |
| | MBP A06062009 3 | Being chequeissued to P.Kumar towards Hire charges Equipment | 333.00 | | 26,925.00 Dr |
| 13 Jun, 2009 | JV 13062009 39 | Being Tds Deducted From P.Kumar towars H.C.Equipment @2.06% on 1360/- | 28.00 | | 26,953.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 13 Jun, 2009 | MBP | A13062009 | 11 | Being cheque issued to P.Kumar towards Hire charges Equipment & Job Work PAYment | 1,332.00 | | 28,285.00 Dr |
| 20 Jun, 2009 | JV | 20062009 | 4 | Being TDS deducted from P. Kumar towards hire charges equipment @2.06% on 2830 | 58.00 | | 28,343.00 Dr |
| | MBP | A20062009 | 3 | Being cheque issued to P.Kumar towards Job Work Charges /On account& Hire charges Equipment | 2,772.00 | | 31,115.00 Dr |
| 27 Jun, 2009 | JV | 27062009 | 11 | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2310/- | 48.00 | | 31,163.00 Dr |
| | SBP | A27062009 | 39 | Being cheque issued to P.Kumar toward shire cahrges equipment payment | 2,262.00 | | 33,425.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being TDs Deducted Form P.Kumar towards HC.Equip @2.06% on 3667/- | 76.00 | | 33,501.00 Dr |
| | MBP | A04072009 | 5 | Being cheque issued to P.Kumar towards Hirec ahrges Equipment | 3,591.00 | | 37,092.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 20 | Being TDS Deducted From P.Kumar Reddy towards Hire cahrges Equipment 1510/- | 31.00 | | 37,123.00 Dr |
| | SBP | A11072009 | 27 | Being cheque issued to P.Kumar toward sHire charges Equipment | 1,479.00 | | 38,602.00 Dr |
| 18 Jul, 2009 | JV | 18072009 | 25 | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2690/- | 55.00 | | 38,657.00 Dr |
| | SBP | A18072009 | 50 | Being Cheque Issued to P.Kumar towards HC Equip | 2,635.00 | | 41,292.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 3 | Being TDS Deducted from P.Kumar towards | 107.00 | | 41,399.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | SBP A25072009 26 | Hire charges equipment @2.06% on 5205/- Being cheque issued to P.Kumar towards Hire charges Equipment | 5,098.00 | | 46,497.00 Dr |
| 01 Aug, 2009 | JV 01082009 11 | Being TDS Deucted From P.Kumar towards Hire charges Equipment @2.06% on 5250/- | 108.00 | | 46,605.00 Dr |
| | SBP A01082009 33 | Being cheque issued to P.Kumar towards Hire charges Equipment | 5,142.00 | | 51,747.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom P.Kumar towards Hire charges Equipment@2.06% on 4820/- | 99.00 | | 51,846.00 Dr |
| | SBP A08082009 33 | Being cheque issued to P.Kumar towards Hire charges Equipment | 4,721.00 | | 56,567.00 Dr |
| 17 Aug, 2009 | JV 17082009 34 | Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 3475/- | 72.00 | | 56,639.00 Dr |
| | SBP A17082009 47 | Being cheque issued to P.Kumar towards Hire cahrges Equipment | 3,403.00 | | 60,042.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From P.Kumar towards Hire charges Equip @2.06% on 2852/- | 59.00 | | 60,101.00 Dr |
| | SBP A22082009 37 | BEing cheque issued to P.Kumar towards Hire charge sEquipment | 2,793.00 | | 62,894.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From P.kumar towards Hire charges Equip @2.06% on 1450/- | 30.00 | | 62,924.00 Dr |
| | SBP A29082009 33 | Being cheque issued to P.Kumar towards Hire charges Equipment | 1,420.00 | | 64,344.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From P.Kumar @2.06% on 6970/- | 144.00 | | 64,488.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 07 Sep, 2009 | SBP | A07092009 | 35 | Being cheque issued to P.Kumar towards Hire charges Equipment | 6,826.00 | | 71,314.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 28 | Being TDS Deducted From PKumar wards Hire charges Equip @2.06% on 2445/- | 50.00 | | 71,364.00 Dr |
| | SBP | A14092009 | 27 | Being chq issued to P Kumar towards hire charges payment | 2,395.00 | | 73,759.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 38 | Being TDs Deducted From P.Kumar towards HC Equip @2.06% on 4955/- | 102.00 | | 73,861.00 Dr |
| | SBP | A19092009 | 45 | Being cheque issued to P.Kumar towards Hire charges Equipment | 4,853.00 | | 78,714.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 2 | Being TDS Deducted From P.Kumar towards HC equip @2.06% on 1950/- | 40.00 | | 78,754.00 Dr |
| | SBP | A26092009 | 39 | Being cheque issued to Kumar towards Hire cahrges EQUIPMENT | 1,910.00 | | 80,664.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 9 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 45.00 | | 80,709.00 Dr |
| | SBP | A05102009 | 35 | Being cheque issued to P.Kumar towards towards Hire charges Equipment | 2,150.00 | | 82,859.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 8 | Being TDS Deducted From P.Kumar towards HC.Equipment | 151.00 | | 83,010.00 Dr |
| | SBP | A10102009 | 17 | Being cheque issued to Kumar Toeards Hire charges Equipment | 7,379.00 | | 90,389.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from P.Kumar towards Hire charges equipment | 68.00 | | 90,457.00 Dr |
| | SBP | A19102009 | 44 | Being cheque issued to Kumar toward sHire charges Equipment | 3,332.00 | | 93,789.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted | 19.00 | | 93,808.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | MBP A24102009 5 | From Kumar towards Hire charges Equipment Being cheque issued towards on account&Hire charges Equipment | 1,906.00 | | 95,714.00 Dr |
| 31 Oct, 2009 | JV 31102009 23 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 17.00 | | 95,731.00 Dr |
| | MBP A31102009 5 | Being cheque issued to P.Kumar towards Hire charges Equipment & on account | 1,673.00 | | 97,404.00 Dr |
| 09 Nov, 2009 | JV 09112009 3 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 5.00 | | 97,409.00 Dr |
| | MBP A09112009 6 | Being cheque issued to P.Kumar towards Hire charges Equipment | 475.00 | | 97,884.00 Dr |
| 14 Nov, 2009 | JV 14112009 25 | Being TDS Deducted From Kumar towards Hire charges Equipment | 24.00 | | 97,908.00 Dr |
| | MBP A14112009 3 | Being cheque issued to P.Kumar towards on account&Hire charges Equipment | 2,373.00 | | 1,00,281.00 Dr |
| 21 Nov, 2009 | JV 21112009 12 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 15.00 | | 1,00,296.00 Dr |
| | SBP A21112009 38 | Being cheque issued to P.Kumar towards Hire charges Equipment | 1,495.00 | | 1,01,791.00 Dr |
| 01 Dec, 2009 | JV 01122009 33 | Being TDS Deducted from P.Kumar towards Hire charges Equipment | 30.00 | | 1,01,821.00 Dr |
| | MBP A01122009 4 | Being cheque issued to P.Kumar towards Hire charges Equipment | 2,260.00 | | 1,04,081.00 Dr |
| 05 Dec, 2009 | JV 05122009 20 | Being TDS Deducted From Kumar Pollai towards Hire charges Equipment | 201.00 | | 1,04,282.00 Dr |
| | SBP A05122009 55 | Being cheque issued to Kumar Towards Hire | 18,394.00 | | 1,22,676.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 25 | charges Equipemnt Being TDS Deducted From kumar towards Hire chargges Equipment | 74.00 | | 1,22,750.00 Dr |
| | | SBP A14122009 | 42 | Being cheuqe issued to P.Kumar towards Hire charges Equipment | 7,316.00 | | 1,30,066.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being TDS Deducted From Kumar .P towards Hire charges Equipment | 65.00 | | 1,30,131.00 Dr |
| | | SBP A19122009 | 52 | Being cheque issuedto P.Kumar toward sHire charges Equipment | 6,455.00 | | 1,36,586.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 40.00 | | 1,36,626.00 Dr |
| | | SBP A26122009 | 24 | Being cheuqe issued to Kumar toward sHire cahrges Equipment | 3,960.00 | | 1,40,586.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 4 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 8.00 | | 1,40,594.00 Dr |
| | | SBP A09012010 | 34 | Being cheque issued to P.Kumar towards Hire charges Equipment | 772.00 | | 1,41,366.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Kumar towards Hire hcarges EQuipment | 4.00 | | 1,41,370.00 Dr |
| | | MBP A23012010 | 10 | Being cheuqe issued to P.Kumar towards Hire charges Equipment | 386.00 | | 1,41,756.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being TDS Deducted from Kumar towards H.C.Equip | 9.00 | | 1,41,765.00 Dr |
| | | SBP A01022010 | 31 | Being cheque issued to P.kumar towards hire charges equipment | 861.00 | | 1,42,626.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being TDS Deducted From P.Kumar towards Hire charges Equipment | 26.00 | | 1,42,652.00 Dr |
| | | SBP A06022010 | 30 | Being cheuqe issued to | 2,529.00 | | 1,45,181.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|---------------|-----|--|--|--------------------|--------------------|-----------------|
| Date | Number | | | | | | |
| 15 Feb, 2010 | JV 15022010 | 28 | | P.Kumar towards Hire charges Equipment Being TDs Deducted From P.Kumar towards Hire charges equipment | 20.00 | | 1,45,201.00 Dr |
| | SBP A15022010 | 30 | | Being cheque issued to P.Kumar towards Hire charges EQUIPMENT | 2,020.00 | | 1,47,221.00 Dr |
| 20 Feb, 2010 | JV 20022010 | 9 | | Being TDS Deducted from P.Kumar towards Hire charges Equipment | 18.00 | | 1,47,239.00 Dr |
| | SBP A20022010 | 33 | | Being cheque issued to Kumar towards hire hcarges equipment | 1,827.00 | | 1,49,066.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 112 | | Being amount Debited to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to Work in Progress | | 1,49,066.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 1,49,066.00 | 1,49,066.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| H.C.Equip - P.Veeresh | | | | | | | |
| 11 Jul, 2009 | JV 11072009 | 21 | | Being TDS Deducted From P.Veeresh towards HC.EquipPayment on 900/- | 19.00 | | 19.00 Dr |
| | SBP A11072009 | 33 | | Being cheque issued to P.Veeresh towards Hire charges Equipment | 881.00 | | 900.00 Dr |
| 18 Jul, 2009 | JV 18072009 | 24 | | Being TDS Deducted From P.Veeresh towards HC Equip @2.06% on 450/- | 9.00 | | 909.00 Dr |
| | SBP A18072009 | 26 | | Being Cheque Issued to P.Veeresh toward sHC Equip | 441.00 | | 1,350.00 Dr |
| 01 Aug, 2009 | JV 01082009 | 17 | | Being TDS Deucted From P.Veeresh towards Hire charges Equip @2.06% on 450/- | 9.00 | | 1,359.00 Dr |
| | MBP A01082009 | 1 | | Being cheque issued to P.Veeresh towards HC | 441.00 | | 1,800.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|--------|--------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 34 | Equip&on account Being TDS Deducted From P.Veeresh towards Hire charges Equip @2.06% on 450/- | 9.00 | | 1,809.00 Dr |
| | | SBP A17082009 | 50 | Being cheque issued to P.Veeresh towards HireChargesEquipment | 441.00 | | 2,250.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From Veeresh towards HCEquip | 9.00 | | 2,259.00 Dr |
| | | SBP A10102009 | 21 | Being cheqeu issued to P.Veeresh towards Hire charges Equipment | 441.00 | | 2,700.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 28 | Being TDS Deducted from P.Veeresh towards on account | 117.00 | | 2,817.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | 5.00 | | 2,822.00 Dr |
| | | MBP A24102009 | 6 | Being cheque issued towards on account&Hire charges Equipment | 445.00 | | 3,267.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | 2.00 | | 3,269.00 Dr |
| | | MBP A21112009 | 10 | Being cheque issued to P.Veeresh towards Hire charges equipment | 223.00 | | 3,492.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 17 | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | 5.00 | | 3,497.00 Dr |
| | | MBP A19122009 | 10 | Being cheque issued to P.Veeresh towards Hire charges Equipment | 445.00 | | 3,942.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | 5.00 | | 3,947.00 Dr |
| | | MBP A26122009 | 2 | Being cheque Issued to | 445.00 | | 4,392.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 5 | P.Veeresh towards on acccount & Hire charges Equipment Being TDS Deducted From P.Veeresh towards Hire charges Equipment | 9.00 | | 4,401.00 Dr |
| | MBP A02012010 5 | Being cheque issued to P.Veeresh Kumar towards HC.Equipment | 891.00 | | 5,292.00 Dr |
| 09 Jan, 2010 | JV 09012010 5 | Being TDS Deducted From P.Veeresh towards Hire charges Equip | 33.00 | | 5,325.00 Dr |
| 13 Jan, 2010 | SBP A13012010 10 | Being cheque issued to Veeresh towards Hire charges equipment | 3,277.00 | | 8,602.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 8,602.00 | 0.00 Dr |
| | | Total/Closing Balance | 8,602.00 | 8,602.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 20 Jul, 2009 | SBR A20072009 1 | Being Cheque Reversed | | 1,096.00 | 1,096.00 Cr |
| 31 Mar, 2010 | JV 31032010 118 | Being amount Credited to Work In Progress and Debited to Hire charges Raheem Khan towards transfer of Amount work in Progress | 1,096.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,096.00 | 1,096.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Jul, 2009 | JV 04072009 60 | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 5890/- | 121.00 | | 121.00 Dr |
| | JV 04072009 60 | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 1220 | 25.00 | | 146.00 Dr |
| | SCP C04072009 1 | Being cash paid to | 5,769.00 | | 5,915.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SCP C04072009 2 | Chenna Raidu towards hirecharges equipment. Being cash paid to chenna raidu towards | 1,195.00 | | 7,110.00 Dr |
| 11 Jul, 2009 | JV 11072009 22 | hirecharges equipment Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 5395 | 111.00 | | 7,221.00 Dr |
| | SCP C11072009 8 | Being cash paid to Chenna Raidu towards HC.Equipment | 5,284.00 | | 12,505.00 Dr |
| 18 Jul, 2009 | JV 18072009 27 | Being TDS Deducted From Chenna Raidu towards HC Equip Payment @2.06% on CAsh 535/- | 11.00 | | 12,516.00 Dr |
| | JV 18072009 28 | Being TDS Deducted From Chenna Raidu toward HC Equip @2.06% on cash 1795/- | 37.00 | | 12,553.00 Dr |
| | SCP C18072009 5 | Being cash paid to Chenna Raidu towards Hire cahrges Equipment | 524.00 | | 13,077.00 Dr |
| 25 Jul, 2009 | SCP C25072009 4 | Being Cash Paid to Chenna Raidu towards Hire charges Equipment | 1,758.00 | | 14,835.00 Dr |
| 29 Aug, 2009 | JV 29082009 4 | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 270/- | 6.00 | | 14,841.00 Dr |
| | MBP A29082009 1 | Being cheque issued to Chenna Raidu towards Job Work,on account& Hire charges Equipment Payment | 264.00 | | 15,105.00 Dr |
| 14 Sep, 2009 | JV 14092009 28 | Being TDS Deducted From Chenna Raidu towards HC Equyip @2.06% on 300/- | 6.00 | | 15,111.00 Dr |
| | SBP A14092009 20 | Being chq issued to Chenna Raidu towards hire charges payment | 294.00 | | 15,405.00 Dr |
| 19 Sep, 2009 | JV 19092009 38 | Being TDs Deducted | 6.00 | | 15,411.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--------|--------|--|------------------|------------------|-----------------|
| Date | Number | Number | Number | | | | |
| 19 Sep, 2009 | MBP A19092009 | 1 | | From Chenna Raidu towards Hire charges Equip @2.06% on 285/- Being cheque issued to Chenna Raidu towards Hire charges Equipment | 279.00 | | 15,690.00 Dr |
| 26 Sep, 2009 | JV 26092009 | 2 | | Being TDS Deducted From Chenna Raidu towards HC Equip @2.06% on 3975/- | 82.00 | | 15,772.00 Dr |
| | MBP A26092009 | 7 | | Being cheque issued to Chenna Raidu towards Hire charges Equip | 3,893.00 | | 19,665.00 Dr |
| 05 Oct, 2009 | JV 05102009 | 6 | | Being TDS Deducted From Chennaraidu towards Hire charges Equip | 20.00 | | 19,685.00 Dr |
| | MBP A05102009 | 1 | | Being Cheque Issued to Chennaraidu toward sJob work&Hire charges Equipment | 970.00 | | 20,655.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 114 | | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 20,655.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 20,655.00 | 20,655.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 18 May, 2009 | JV 18052009 | 5 | | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 550/- | 11.00 | | 11.00 Dr |
| | SBP A18052009 | 26 | | Being cheque issued to P.Praveen towards Hire charges Equipment | 539.00 | | 550.00 Dr |
| 30 May, 2009 | JV 30052009 | 2 | | Being TDs Deducted From P.Praveen towards Hire charges Equip @2.06% on 740/- | 15.00 | | 565.00 Dr |
| | MBP A30052009 | 5 | | Being cheque issued to P.Praveen kumar | 725.00 | | 1,290.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 39 | towards On account & Hire charges equipment Payment Being cheque issued to P.Praveen kumar towards On account & Hire charges equipment Payment Being TDS Deducted From P.Praveen Kumartowards HC.Equipment @2.06% on 710/- | 15.00 | | 1,305.00 Dr |
| | MBP A13062009 12 | Being cheque issued to P.Praveen Kumar towards Job Work Payment | 695.00 | | 2,000.00 Dr |
| 20 Jun, 2009 | JV 20062009 4 | Being TDS deducted from P.Praveen towards H.C.Equipment @2.06% on 1070/- | 22.00 | | 2,022.00 Dr |
| | MBP A20062009 4 | Being cheque issued to Praveen Kumar towards Hire charges Equipment | 1,048.00 | | 3,070.00 Dr |
| 27 Jun, 2009 | JV 27062009 11 | Being TDS Deducted From P.Praveen towards HC.Equip @2.06% on 330/- | 7.00 | | 3,077.00 Dr |
| | MBP A27062009 5 | Being cheque issued to P.PRaveen towards H.C.Equip & on account | 323.00 | | 3,400.00 Dr |
| 19 Sep, 2009 | JV 19092009 38 | Being TDs Deducted From P.Praveen Kumar towards HC Equip @2.06% on 330/- | 7.00 | | 3,407.00 Dr |
| | MBP A19092009 2 | Being cheque issued to P.Praveen towards Hire charges Equipment | 323.00 | | 3,730.00 Dr |
| 10 Oct, 2009 | JV 10102009 9 | Being TDS Deducted From P.Praveen Kumar towards on HC Equip | 14.00 | | 3,744.00 Dr |
| | SBP A10102009 19 | Being cheque issued to Hire charges Equip towards Hire charges Equip | 696.00 | | 4,440.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 28 | Being TDS Deducted from P.Praveen Kumar towards Hire charges equipment | 9.00 | | 4,449.00 Dr |
| | | MBP A19102009 | 5 | Being cheque issued towards Hire charges Equipment | 431.00 | | 4,880.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 27 | Being TDS Deducted From D.Yadagiri towards Hire charges Equipment | 4.00 | | 4,884.00 Dr |
| | | SBP A14112009 | 63 | Being cheque issued to P.Praveen toward shire charges equipment | 376.00 | | 5,260.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 12 | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment | 15.00 | | 5,275.00 Dr |
| | | MBP A21112009 | 9 | Being cheque issued to P.Praveen Kumar towards Hire charges equipment | 1,465.00 | | 6,740.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from P.Praveen Kumar towards Hire charges Equipment | 4.00 | | 6,744.00 Dr |
| | | MBP A01122009 | 5 | Being cheque issued to P.Praveen towards Hire charges Equipemnt | 376.00 | | 7,120.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 7 | Being TDS Deducted From P.Praveen towards Hire charges Equip | 7.00 | | 7,127.00 Dr |
| | | MBP A26122009 | 1 | Being cheque issued to P.Praveen Kumar Towards On account&Hire charges Equipment | 653.00 | | 7,780.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 5 | Being TDS Deducted From P.Praveen towards Hire charges Equipment | 3.00 | | 7,783.00 Dr |
| | | MBP A02012010 | 4 | Being cheque issued to P.Praveen Kumar | 327.00 | | 8,110.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------|-----------|-----------------|
| Date | Number | | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 4 | towards Hire charges Equipment Being TDS Deducted From P.Praveen | 7.00 | | 8,117.00 Dr |
| | JV | 09012010 | 6 | towards Hire charges equipment Being TDS Deducted From P.Praveen | 6.00 | | 8,123.00 Dr |
| 13 Jan, 2010 | SBP | A13012010 | 5 | towards Hire cahrges Equip Being cheuqe issued to Praveen towards Hire charges equipment | 653.00 | | 8,776.00 Dr |
| 16 Jan, 2010 | MBP | A16012010 | 6 | Being cheque issued to P.Praveen towards Hire charges Equipment | 594.00 | | 9,370.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 7 | BEing TDS Deducted fRom P.Praveen towards Hire hcarges EQUIPMENT | 6.00 | | 9,376.00 Dr |
| | MBP | A23012010 | 11 | Being cheuqe issued to P.PraveenKumar towards Hire charges Equipment | 564.00 | | 9,940.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment | 3.00 | | 9,943.00 Dr |
| | MBP | A06022010 | 11 | Being cheuqe issued to P.Praveen towards Hire charges charges equipment | 327.00 | | 10,270.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 9 | Being TDS Deducted from P.Praveen Kumar towards hire charges equipment | 3.00 | | 10,273.00 Dr |
| | MBP | A20022010 | 3 | Being cheque issued to P.Praveen Kumar towards Hire charges equipment | 282.00 | | 10,555.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC | | 10,555.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | EQuipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 10,555.00 | 10,555.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 2 | Being TDs Dedcted From Uttataiah towards Hire charges Equipment @2.06% on 12080/- | 249.00 | | 249.00 Dr |
| | JV 04042009 2 | Being Room Rent Dedcted From Uttataiah towards Hire charges Equipment | 1,060.00 | | 1,309.00 Dr |
| | SBP A04042009 38 | Being cheuqe issued to Uttataiah towards Hire charges equipment | 10,771.00 | | 12,080.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From Uttataiah towards Hire charges Equip @2.06% on 17325/- | 357.00 | | 12,437.00 Dr |
| | SBP A11042009 26 | Being cheque issued to Uttataiah towards Hire charges Equipment | 16,968.00 | | 29,405.00 Dr |
| 18 Apr, 2009 | JV 18042009 6 | Being TDs Deducted From Uttataiah towards Hire charges Equip @2.06% on 10232/- | 211.00 | | 29,616.00 Dr |
| | MBP A18042009 1 | Being cheuqe issued to Uttataiah towards on account & Hire charges Equipment | 10,021.00 | | 39,637.00 Dr |
| 25 Apr, 2009 | JV 25042009 3 | Being Tds Deducted From Uttataiah towards Hire charges Equip @2.06% on 13230/- | 273.00 | | 39,910.00 Dr |
| | MBP A25042009 7 | Being cheuqe issued to Uttataiah towards on account& Hire charges Equipment | 12,957.00 | | 52,867.00 Dr |
| 02 May, 2009 | JV 02052009 3 | Being amount debited to hirechequip-uttataiah towards tds payable | 451.00 | | 53,318.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 02 May, 2009 | SBP | A02052009 | 4 | @2.06% on rs. 21917/- Being cheque issued to Uttaiah towards hire charges payment. | 21,466.00 | | 74,784.00 Dr |
| 09 May, 2009 | JV | 09052009 | 4 | Being amount debited to Hireequip- Uttaiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.15372/- | 317.00 | | 75,101.00 Dr |
| | MBP | A09052009 | 1 | Being cheque issued to Uttaiah towards Hirecharges for Equipment | 15,055.00 | | 90,156.00 Dr |
| 18 May, 2009 | JV | 18052009 | 5 | Being TDS Deducted From Uttaiah towards Hire charges Equip @2.06% on 15595/- | 321.00 | | 90,477.00 Dr |
| | SBP | A18052009 | 31 | Being cheque issued to Uttaiah towards Hire charges Equipment | 15,274.00 | | 1,05,751.00 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being TDS Deducted From Uttaiah towards Hire charges EquipPAYment @2.06% on 19962/- | 411.00 | | 1,06,162.00 Dr |
| | MBP | A23052009 | 3 | Being cheque issued to Uttaiah towards on account /Job Work& Hire charges Equipment PAYment | 19,551.00 | | 1,25,713.00 Dr |
| 30 May, 2009 | JV | 30052009 | 1 | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 17375/- | 358.00 | | 1,26,071.00 Dr |
| | MBP | A30052009 | 1 | Being cheque issued to Uttaiah towards On account/Job work& Hire charges Equip pament | 17,017.00 | | 1,43,088.00 Dr |
| 06 Jun, 2009 | JV | 06062009 | 14 | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 16022/- | 330.00 | | 1,43,418.00 Dr |
| | MBP | A06062009 | 4 | Being cheque issued to | 15,692.00 | | 1,59,110.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 38 | Uttaiah towards Job work Payment&Hire charges Equipment Being Tds Deducted From Uttaiah towards H.C.Equipemnt @2.06% on 4745/- | 98.00 | | 1,59,208.00 Dr |
| | JV 13062009 39 | Being Tds Deducted From Uttaiah towards H.C.Equipment @2.06% on 14620/- | 301.00 | | 1,59,509.00 Dr |
| | MBP A13062009 13 | Being cheque issued to Uttaiah towards Hirecharges Equipment | 14,319.00 | | 1,73,828.00 Dr |
| | SBP A13062009 32 | Being cheque issued to Uttataiah towards Hire charges Equipment | 4,647.00 | | 1,78,475.00 Dr |
| 20 Jun, 2009 | JV 20062009 5 | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 13652/- | 281.00 | | 1,78,756.00 Dr |
| | JV 20062009 5 | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 2515/- | 52.00 | | 1,78,808.00 Dr |
| | MBP A20062009 6 | Being cheque issued to Uttaiah towards Hire charges Equipment | 13,371.00 | | 1,92,179.00 Dr |
| | MBP A20062009 6 | Being cheque issued to Uttaiah towards Hire charges Equipment | 2,463.00 | | 1,94,642.00 Dr |
| 27 Jun, 2009 | JV 27062009 10 | Being TDS Deducted From Uttaiah towards HC.Equip @2.06% on 19300/- | 398.00 | | 1,95,040.00 Dr |
| | JV 27062009 10 | Being TDS Deducted From Uttaiah towards HC.Equip @2.06% on 3340/- | 69.00 | | 1,95,109.00 Dr |
| | MBP A27062009 1 | Being cheque issued to Uttaiah towards Hire cahrges Equipment &Job work & on account | 18,902.00 | | 2,14,011.00 Dr |
| | MBP A27062009 4 | Being cheque issued to | 3,271.00 | | 2,17,282.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 27 | Uttaiah towards on account /Job Work & Hire charges Equipment Being TDs Deducted From Uttaiah towards HC.Equip @2.06% on 25202/- | 519.00 | | 2,17,801.00 Dr |
| | JV 04072009 27 | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 4495/- | 93.00 | | 2,17,894.00 Dr |
| | MBP A04072009 8 | Being cheque issued to Uttaiah towards Hire charges Equipment | 24,683.00 | | 2,42,577.00 Dr |
| | SBP A04072009 31 | Being cheque issued to Uttaiah towards Hire charges Equipment | 4,402.00 | | 2,46,979.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being TDS Deducted From Uttaiah towards Hire cahrges equipment Payment on 27727/- | 571.00 | | 2,47,550.00 Dr |
| | SBP A11072009 37 | Being cheque issued to Uttaiah towards Hire charges Equipment | 27,156.00 | | 2,74,706.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From uttaiah towards HC Equip @2.06% on 25680/- | 529.00 | | 2,75,235.00 Dr |
| | MBP A18072009 4 | Being cheque issued to Uttaih towards Hire charges Equipment | 25,151.00 | | 3,00,386.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 12727/- | 262.00 | | 3,00,648.00 Dr |
| | MBP A25072009 1 | Being cheque issued to Uttaih towards Hire chrges Equipment | 12,465.00 | | 3,13,113.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted From Uttiah towards Hirecharges Equip @2.06% on 21375/- | 440.00 | | 3,13,553.00 Dr |
| | SBP A01082009 49 | BBeing cheque issued to Uttaiah towards Hire | 20,000.00 | | 3,33,553.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 50 | chjarges Equipment BBeing cheque issued to Uttaiiah towards Hire chages Equipment | 935.00 | | 3,34,488.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | Being TDS Deducted FRom Uttaaah towards Hire charges Equipment@2.06% on 18615/- | 383.00 | | 3,34,871.00 Dr |
| | SBP A08082009 38 | Being cheque issued to Uttaiiah towards Hire charges Equipment | 18,232.00 | | 3,53,103.00 Dr |
| 17 Aug, 2009 | JV 17082009 32 | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 11250/- | 232.00 | | 3,53,335.00 Dr |
| | MBP A17082009 7 | Being cheque issued to Uttaiiah towards Hirec harges Equipment&Job WOrk & on cacount | 11,018.00 | | 3,64,353.00 Dr |
| 22 Aug, 2009 | JV 22082009 19 | Being TDS Deucted From Uttaiiah towards Hire charges Equipment @2.06% on 18397/- | 379.00 | | 3,64,732.00 Dr |
| | SBP A22082009 47 | BEing cheque issued to Uttaiiah towards Hire charges Equipment Payment | 18,018.00 | | 3,82,750.00 Dr |
| 29 Aug, 2009 | JV 29082009 6 | Being TDS Deucted From Uttaiiah towards Hire charges Equip @2.06% on 12405/- | 256.00 | | 3,83,006.00 Dr |
| | MBP A29082009 3 | Being cheque issued to Uttaiiah towards Job Work&HC Equipemnt | 12,149.00 | | 3,95,155.00 Dr |
| 07 Sep, 2009 | JV 07092009 19 | Being TDS DEducted From Uttaiiah @2.06% on 15317/- | 316.00 | | 3,95,471.00 Dr |
| | MBP A07092009 2 | Being cheque issued to Uttaiiah towards Hire charges Equipment | 15,001.00 | | 4,10,472.00 Dr |
| 14 Sep, 2009 | JV 14092009 29 | Being TDS Deducted From Uttiiah towards Hire charges Equip | 345.00 | | 4,10,817.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Sep, 2009 | MBP | A14092009 | 3 | @2.06% on 16762/- Being Chq issued to uttaiah towards Job work and hire charges payment | 16,417.00 | | 4,27,234.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 40 | Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 17787/- | 366.00 | | 4,27,600.00 Dr |
| | MBP | A19092009 | 6 | Being cheque issued to Uttaiiah towards Hire charges Equipment | 17,421.00 | | 4,45,021.00 Dr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being TDS Deducted From Uttaiiah towards HC Equip @2.06% on 17087/- | 352.00 | | 4,45,373.00 Dr |
| | MBP | A26092009 | 2 | Being cheque issued to UTtaiiah towards HC Equip | 16,735.00 | | 4,62,108.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 38 | Being TDS Deducted From Uttaiiah towards Hire charges Equip | 213.00 | | 4,62,321.00 Dr |
| | MBP | A05102009 | 9 | Being ch issued to uttaiah towards hirechequipment | 10,134.00 | | 4,72,455.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From Uttaiiah towards HC Equip | 421.00 | | 4,72,876.00 Dr |
| | SBP | A10102009 | 29 | Being cheque issued to Uttaiiah towards Hire charges equipment | 20,626.00 | | 4,93,502.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 27 | Being TDS Deducted from Uttaiiah towards HCEquipment | 602.00 | | 4,94,104.00 Dr |
| | MBP | A19102009 | 2 | Being cheque issued to Uttaiiah towards Hirechargesequip | 29,480.00 | | 5,23,584.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 37 | Being TDS Deducted From Uttaiiah towards Hire charge Equipmentt | 275.00 | | 5,23,859.00 Dr |
| | MBP | A24102009 | 8 | Being cheque issued towards on account&Hire charges Equipment&Job Work | 27,235.00 | | 5,51,094.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 23 | Being TDS Deducted From Uttiah towards Hire charges Equipment | 278.00 | | 5,51,372.00 Dr |
| | | MBP A31102009 | 7 | Being cheque issued to Uttiah towards Hire charges Equipment | 27,552.00 | | 5,78,924.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From Uttiah towards Hire charges Equipment | 243.00 | | 5,79,167.00 Dr |
| | | MBP A09112009 | 8 | Being cheque issued to Uttiah towards Hire charges Equipment | 24,054.00 | | 6,03,221.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 25 | Being TDS Deducted From Uttiah towards Hire charges Equipment | 247.00 | | 6,03,468.00 Dr |
| | | SBP A14112009 | 6 | Being cheque issued to Uttiah towards Hire charges Equipment | 24,490.00 | | 6,27,958.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 13 | Being TDS Deducted From Uttiah towards hire charges equipment | 267.00 | | 6,28,225.00 Dr |
| | | SBP A21112009 | 46 | Being cheque issued to Uttiah towards Hire charges Equipment | 26,385.00 | | 6,54,610.00 Dr |
| 01 Dec, 2009 | JV | 01122009 | 33 | Being TDS Deducted from Uttiah towards Hire charges Equipment | 267.00 | | 6,54,877.00 Dr |
| | | MBP A01122009 | 7 | Being cheque issued to Uttiah towards Hire charges Equipment | 26,455.00 | | 6,81,332.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being TDS Deducted From Uttiah towards Hire charges Equipment | 424.00 | | 6,81,756.00 Dr |
| | | SBP A05122009 | 13 | Being cheque issued to Uttiah towards Hire charges Equipment | 41,956.00 | | 7,23,712.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 26 | Being TDS Deducted From Uttiah towards Hire charges Equipment | 298.00 | | 7,24,010.00 Dr |
| | | SBP A14122009 | 50 | Being cheque issued to Uttiah towards Hire charges equipment | 29,454.00 | | 7,53,464.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being TDS Deducted FRom Uttiah towards | 308.00 | | 7,53,772.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 19 Dec, 2009 | SBP | A19122009 | 14 | Hire charges Equipment Being cheque issued to Uttaiah towards Hire charges Equipment | 30,477.00 | | 7,84,249.00 Dr |
| 26 Dec, 2009 | JV | 26122009 | 8 | Being TDS Deducted From Uttaiiah towards Hire charges Equip | 324.00 | | 7,84,573.00 Dr |
| | MBP | A26122009 | 5 | Being cheque issued to Uttaiah towards Hire charges Equip | 32,106.00 | | 8,16,679.00 Dr |
| 02 Jan, 2010 | JV | 02012010 | 6 | Being TDS Deducted From Uttaiiah towards Hire cahrges Equipment` | 398.00 | | 8,17,077.00 Dr |
| | SBP | A02012010 | 30 | Being cheque issued to Uttaiah towards HC Equipment | 39,429.00 | | 8,56,506.00 Dr |
| 09 Jan, 2010 | JV | 09012010 | 1 | Being TDS Deducted From Uttaiiahtowards Hire charges Equip | 386.00 | | 8,56,892.00 Dr |
| | SBP | A09012010 | 3 | Being cheuqe issued to Uttaiah towards Hire charges Equipment | 38,259.00 | | 8,95,151.00 Dr |
| 16 Jan, 2010 | JV | 16012010 | 2 | Being TDS Deducted From Uttaiiahtowards Hire charges EQUIPMENT | 240.00 | | 8,95,391.00 Dr |
| | MBP | A16012010 | 11 | Being cheque issued to Uttaiah towards Hire charges Equipment | 23,760.00 | | 9,19,151.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 8 | BEing TDS Deducted fRom Uttaiiah towards Hire charges Equip | 358.00 | | 9,19,509.00 Dr |
| | MBP | A23012010 | 13 | Being cheuqe issued to Uttaiah towards on account | 35,462.00 | | 9,54,971.00 Dr |
| 01 Feb, 2010 | JV | 01022010 | 4 | Being TDS DEucted From Uttaiiah towards Hire charges Equip | 248.00 | | 9,55,219.00 Dr |
| | SBP | A01022010 | 41 | Being cheque issued to Uttaiah towards hire charges equipment | 24,532.00 | | 9,79,751.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 26 | Being TDS Deducted From Uttiah towards | 374.00 | | 9,80,125.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | SBP A06022010 49 | Hire charges eEquip Being cheque issued to Uttaiah towards Hire charges Equipment | 37,066.00 | | 10,17,191.00 Dr |
| 15 Feb, 2010 | JV 15022010 34 | Being TDs Deducted From Uttaiah towards hire charges equipment | 342.00 | | 10,17,533.00 Dr |
| | SBP A15022010 41 | Being cheque issued to Uttaiah towards Hire charges equipment | 33,860.00 | | 10,51,393.00 Dr |
| 20 Feb, 2010 | JV 20022010 10 | Being TDS Deducted from Uttaiah towards Hire charges eEquipment | 278.00 | | 10,51,671.00 Dr |
| | JV 20022010 10 | Being amount Deducted from Uttaiah towards This Payment to be credited to AP Water Proofing | 2,000.00 | | 10,53,671.00 Dr |
| | SBP A20022010 41 | Being cheque issued to Uttaiah towards on hire charges equipment | 25,502.00 | | 10,79,173.00 Dr |
| 01 Mar, 2010 | JV 01032010 4 | Being TDS Deducted From Uttaiah towards Hire cahrges Equipment | 63.00 | | 10,79,236.00 Dr |
| | SBP A01032010 28 | Being cheque issued to Uttaiah towards Hire charges equipment | 6,282.00 | | 10,85,518.00 Dr |
| 06 Mar, 2010 | JV 06032010 12 | Being TDS Deducted from Uttaiah towards hire cahrges equipment | 62.00 | | 10,85,580.00 Dr |
| | MBP A06032010 6 | Being cheque issued to Uttaiah towards hire charges equipment | 6,103.00 | | 10,91,683.00 Dr |
| 13 Mar, 2010 | JV 13032010 11 | Being TDs Deductec From Uttaiah towards Hire charges Equipment | 74.00 | | 10,91,757.00 Dr |
| | SBP A13032010 41 | Being cheuqe issued to Uttaiah towrads Hire charges equipment | 7,306.00 | | 10,99,063.00 Dr |
| 20 Mar, 2010 | JV 20032010 3 | Being TDS Deductec From Uttaiah towards Hire charges Equipment | 50.00 | | 10,99,113.00 Dr |
| | MBP A20032010 2 | Being cheque issued to Uttaiah towards hire | 4,910.00 | | 11,04,023.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------|--------|---------------|-----|---|---------------------|-----------------|-----------------|
| Date | Number | | | | | | |
| 27 Mar, 2010 | JV | 27032010 | 3 | charges equipment Being TDS Deducted From Uttaiiah towards Hire charges Equipment | 48.00 | | 11,04,071.00 Dr |
| | | MBP A27032010 | 2 | Being cheque issued to Pradhan towards on account,job work&Department Work | 4,712.00 | | 11,08,783.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 11,08,783.00 | 11,08,783.00 | 0.00 Dr |
| H.C.Equip-Anka Rao.CH | | | | Opening Balance | | | 0.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 25 | Being TDS Deducted From Anka Rao towrds Hire charges Equipment | 39.00 | | 39.00 Dr |
| | | MBP A14122009 | 6 | Being cheque issued to Anka Rao towards Hire charges equipment | 3,886.00 | | 3,925.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing TDS Deducted fRom Anka RAo towards Hire charges Equipment | 7.00 | | 3,932.00 Dr |
| | | MBP A23012010 | 8 | Being cheuqe issued to Anka Rao towards Hire charges Equipment | 643.00 | | 4,575.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being TDS Deducted From Anka Rao towards Hire cahrges Equipment | 10.00 | | 4,585.00 Dr |
| | | MBP A06022010 | 10 | Being cheque issued to Anka Rao towards hire charges equipment | 940.00 | | 5,525.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 5,525.00 | 5,525.00 | 0.00 Dr |
| | | | | | 5,525.00 | 5,525.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| H.C.Equip-B.Mahesh | | Opening Balance | | | 0.00 Dr |
| 14 Dec, 2009 | JV 14122009 25 | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | 28.00 | | 28.00 Dr |
| | MBP A14122009 5 | Being cheque issued to B.Mahesh towards Hire charges Equipment | 2,812.00 | | 2,840.00 Dr |
| 19 Dec, 2009 | JV 19122009 16 | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | 66.00 | | 2,906.00 Dr |
| | JV 19122009 16 | Being Room Rent Deducted From B.Mahesh towards Hire charges Equipment | 60.00 | | 2,966.00 Dr |
| | SBP A19122009 43 | Being cheque issued to B.Mahesh towards Hire chagres Equipment | 6,499.00 | | 9,465.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | 38.00 | | 9,503.00 Dr |
| | SBP A26122009 15 | Being cheque issued to B.Mahesh toward sHire charges Equipment | 3,762.00 | | 13,265.00 Dr |
| 02 Jan, 2010 | JV 02012010 3 | Being TDS Deducted From B.Hanumanthu towards Hire charges Equipment | 48.00 | | 13,313.00 Dr |
| | SBP A02012010 15 | Being cheque issued to B.Mahesh towards Hire charges EQUIPMENT | 4,772.00 | | 18,085.00 Dr |
| 09 Jan, 2010 | JV 09012010 2 | Being TDS Deducted From B.Mahesh towards Hire charges equipment | 94.00 | | 18,179.00 Dr |
| | JV 09012010 3 | Being TDS Deducted From B.YAdav towards Hire charges Equip | 14.00 | | 18,193.00 Dr |
| | MBP A09012010 9 | Being cheuqe issued to Mahesh towards Hire charges Equipment | 9,296.00 | | 27,489.00 Dr |
| 16 Jan, 2010 | JV 16012010 1 | Being TDS Deducted | 86.00 | | 27,575.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | From B.Mahesh towards Hire charges Equip | | | |
| 16 Jan, 2010 | MBP A16012010 5 | Being cheque issued to Mahesh towards on Hire charges Equipment | 8,509.00 | | 36,084.00 Dr |
| 23 Jan, 2010 | JV 23012010 6 | BEing TDS Deducted fRom B.Mahesh towards Hire charges Equipemnt | 105.00 | | 36,189.00 Dr |
| | MBP A23012010 6 | Being cheque issued to B.Mahesh towards Hire charges Equipment | 10,410.00 | | 46,599.00 Dr |
| 01 Feb, 2010 | JV 01022010 2 | Being TDS Deducted from B.Mahesh towards Hire charges eQuipment | 88.00 | | 46,687.00 Dr |
| | JV 01022010 2 | Being Penalty Deducted from B.Mahesh towards Hire charges eQuipment | 500.00 | | 47,187.00 Dr |
| | MBP A01022010 5 | Being cheque issued to B.Mahesh towards hire charges equipment | 8,247.00 | | 55,434.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | Being TDS Deducted From B.Mahesh towards Hire cahrges equipment | 44.00 | | 55,478.00 Dr |
| | MBP A06022010 9 | Being cheque issued to B.MAhesh towards Hire charges Equipment | 4,396.00 | | 59,874.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress | | 59,874.00 | 0.00 Dr |
| | | Total/Closing Balance | 59,874.00 | 59,874.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 23 May, 2009 | JV 23052009 10 | Being TDS Deducted From B.Yadav towards Hire charges Equip @2.06% on 7987/- | 165.00 | | 165.00 Dr |
| | MBP A23052009 1 | Being cheque issued to | 7,822.00 | | 7,987.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 1 | B.Yadav towards on account & Hire charges PAYment Being TDS Deducted From B.Yadav towards Hire charges Equip @2.06% on 2360/- | 49.00 | | 8,036.00 Dr |
| | MBP A20062009 1 | Being cheque issued to B.Yadav towards Hire charges Equipment Payment & On account | 2,311.00 | | 10,347.00 Dr |
| 14 Nov, 2009 | JV 14112009 24 | Being TDS Deducted From B.Yadav towards Hire charges Equipment | 4.00 | | 10,351.00 Dr |
| | MBP A14112009 1 | Being cheque issued to Yadav towards Hire charges ,Equipment | 361.00 | | 10,712.00 Dr |
| 05 Dec, 2009 | JV 05122009 18 | Being TDS Deducted From B.Yadav towards on account | 4.00 | | 10,716.00 Dr |
| | SBP A05122009 43 | Being cheque issued to B.Yadav towards Hire charges Equipment | 386.00 | | 11,102.00 Dr |
| 09 Jan, 2010 | MBP A09012010 13 | Being cheque issued to B.Yadav towards Hire charges Equipment | 1,406.00 | | 12,508.00 Dr |
| 16 Jan, 2010 | JV 16012010 2 | Being TDS Deducted From B.YAdav towards /hire charges Equipment | 6.00 | | 12,514.00 Dr |
| | MBP A16012010 10 | Being cheque issued to Yadav towards Hire charges Equipment | 636.00 | | 13,150.00 Dr |
| 06 Feb, 2010 | JV 06022010 26 | Being TDS Deducted From B.Yadav towards Hire charges Equip | 10.00 | | 13,160.00 Dr |
| | MBP A06022010 14 | Being cheque issued to B.YAdav towards hirec harges Equipment | 950.00 | | 14,110.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted From B.Yadav towards Hire charges Equipment | 2.00 | | 14,112.00 Dr |
| | MBP A15022010 10 | Being cheque issued to Yadav towards Hire | 238.00 | | 14,350.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 114 | cahrges eEquipment Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | | 14,350.00 | 0.00 Dr |
| | | | | | 14,350.00 | 14,350.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 22 | Being TDS Deducted From D.Srinivas towards on Hire charges Equip | 15.00 | | 15.00 Dr |
| | MBP | A31102009 | 2 | Being cheque issued to D,SRinivas towards on account&Hire charges Equipment[| 1,480.00 | | 1,495.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 1 | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | 2.00 | | 1,497.00 Dr |
| | MBP | A09112009 | 3 | Being cheque issued to D.Srinivas towards Hire charges Equip&on account | 223.00 | | 1,720.00 Dr |
| 14 Nov, 2009 | JV | 14112009 | 26 | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | 5.00 | | 1,725.00 Dr |
| | MBP | A14112009 | 6 | Being cheuqe issued to D.SRinivas towards Hire charges Equipment | 470.00 | | 2,195.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From D.SRinivas towards Hire charges Equipment | 7.00 | | 2,202.00 Dr |
| | MBP | A21112009 | 7 | Being cheque issued to D.SRinivas towards Hire charges equipment | 853.00 | | 3,055.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC | | 3,055.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| | | EQUIPMENT OF CONTRACTOR TOWARDS TRANSFER OF AMOUNT TO WORK IN PROGRESS | | | |
| | | Total/Closing Balance | 3,055.00 | 3,055.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From G.Thirupathi towards Hire charges Equipment @2.06% on 260/- | 5.00 | | 5.00 Dr |
| | SBP A29082009 26 | Being cheque issued to G.Thirupathi toward sHire charge Equipment | 255.00 | | 260.00 Dr |
| 24 Oct, 2009 | JV 24102009 35 | Being TDs Deducted From G.Thirupathi towards Hire charges Equipment | 4.00 | | 264.00 Dr |
| | MBP A24102009 3 | Being cheque issued towards on account&Hire charges Equipment | 356.00 | | 620.00 Dr |
| 31 Oct, 2009 | JV 31102009 22 | Being TDS Dedducted From G.Thirupathi towards on Hire charges Equipment | 7.00 | | 627.00 Dr |
| | MBP A31102009 3 | Being cheque issued to G.Thirupathi towards on account&Hire charges Equipment | 713.00 | | 1,340.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From G.Thirupathi towards Hire charges Equipment | 11.00 | | 1,351.00 Dr |
| | SBP A26122009 19 | Being cheque issued to G.Thirupathi towards Hire charges Equipment | 1,099.00 | | 2,450.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC EQUIPMENT OF CONTRACTOR TOWARDS TRANSFER OF AMOUNT TO | | 2,450.00 | 0.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|----------|-----------------|
| Date | Number | | | | |
| | | Work in Progress | | | |
| | | Total/Closing Balance | 2,450.00 | 2,450.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Dec, 2009 | JV 14122009 25 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | 106.00 | | 106.00 Dr |
| | SBP A14122009 40 | Being cheque issued to K.Krishna towards Hire charges Equipment | 10,499.00 | | 10,605.00 Dr |
| 19 Dec, 2009 | JV 19122009 16 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | 110.00 | | 10,715.00 Dr |
| | SBP A19122009 49 | Being cheque issued to K.Krishna toward sHire charges Equipment | 10,930.00 | | 21,645.00 Dr |
| 26 Dec, 2009 | JV 26122009 6 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | 92.00 | | 21,737.00 Dr |
| | SBP A26122009 22 | Being cheque issued to K.KRishna towards Hire charges equipment | 9,108.00 | | 30,845.00 Dr |
| 02 Jan, 2010 | JV 02012010 4 | Being TDS Deducted From K.Krishna towards Hire charges Equip | 84.00 | | 30,929.00 Dr |
| | MBP A02012010 3 | Being cheque issued to K.Krishna towards Hire charges Equipment | 8,301.00 | | 39,230.00 Dr |
| 09 Jan, 2010 | JV 09012010 3 | Being TDS Deducted From K.Krishna towards Hire charges Equipment | 16.00 | | 39,246.00 Dr |
| | SBP A09012010 22 | Being cheque issued to Krishna towards Hire charges Equipment | 1,539.00 | | 40,785.00 Dr |
| 06 Feb, 2010 | JV 06022010 24 | Being TDS Deducted From K.Krishna towards hire charges equipment | 59.00 | | 40,844.00 Dr |
| | SBP A06022010 26 | Being cheque issued to K.KRishna towards Hire cahrges Equipment | 5,861.00 | | 46,705.00 Dr |
| 15 Feb, 2010 | JV 15022010 27 | Being TDs Deducted | 93.00 | | 46,798.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------|------------------|---|------------------|-----------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | MBP A15022010 12 | From K.Krishna towards Hire charges Equip Being cheque issued to K.Krishna towards Hire charges equipment | 9,177.00 | | 55,975.00 Dr |
| 20 Feb, 2010 | JV 20022010 8 | Being TDS Deducted from K.Krishna towards Hire charges Equipment | 54.00 | | 56,029.00 Dr |
| | SBP A20022010 26 | Being cheque issued to K.Krishna towards hire charges equipment | 5,321.00 | | 61,350.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 61,350.00 | 61,350.00 | 0.00 Dr |
| H.C.Equip-N.Prashanth | | Opening Balance | | | 0.00 Dr |
| 18 Apr, 2009 | JV 18042009 2 | Being TDS Deducted From N.Prashanth towards Hire charges Equip @2.06% on 200/- | 4.00 | | 4.00 Dr |
| | SBP A18042009 15 | Being cheque issued to N.Prashnath towards Hire charges Equipment | 196.00 | | 200.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From N.Prashanth towards Hire charges Equipment @2.06% on 1400/- | 29.00 | | 229.00 Dr |
| | MBP A30052009 4 | Being cheque issued to N.PRashanth towards on account & Hire charges Equipment payment | 1,371.00 | | 1,600.00 Dr |
| 06 Jun, 2009 | JV 06062009 13 | Being TDs Deducted From N.Prashanth towards HC.Equipments @2.06% on 1620/- | 33.00 | | 1,633.00 Dr |
| | MBP A06062009 2 | Being cheque issued to n.PRashanth towards | 1,587.00 | | 3,220.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 112 | Hire charges equipment payment&on account Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 3,220.00 | 0.00 Dr |
| | | Total/Closing Balance | 3,220.00 | 3,220.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 May, 2009 | JV 30052009 2 | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 1110/- | 23.00 | | 23.00 Dr |
| | SBP A30052009 43 | Being cheuq eissued to S.Chandraiah towards Hire charges Equipment | 1,087.00 | | 1,110.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 1,110.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,110.00 | 1,110.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 2 | Being TDsDedcted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- | 8.00 | | 8.00 Dr |
| | SBP A04042009 37 | Being cheuqe issue dto T.Rambabu towards hire charges equipment | 357.00 | | 365.00 Dr |
| 11 Apr, 2009 | JV 11042009 3 | Being TDS Deducted From S.Srinath towards Hire charges Equip @2.06% on 1580/- | 33.00 | | 398.00 Dr |
| | SBP A11042009 25 | Being cheque issued to T.Rambabu towards Hire charges equipment | 1,547.00 | | 1,945.00 Dr |
| 18 Apr, 2009 | JV 18042009 8 | Being TDs Dedcuted From T.Rambabi | 8.00 | | 1,953.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | MBP A18042009 2 | towards Hire charges Equipment @2.06% on 365/- Being cheque issued to T.Rambabu towards on account& Hire charges Equipment | 357.00 | | 2,310.00 Dr |
| 25 Jul, 2009 | JV 25072009 3 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- | 8.00 | | 2,318.00 Dr |
| | SBP A25072009 31 | Being cheque issued to T.Rambabu towrds Hire charges Equipment | 357.00 | | 2,675.00 Dr |
| 29 Aug, 2009 | JV 29082009 5 | Being TDS Deucted From T.RAmbabu towards Hire charges Equip @2.06% on 870/- | 18.00 | | 2,693.00 Dr |
| | MBP A29082009 2 | Being cheque issued to T.Rambabu towards Hire charges Equip&On account | 852.00 | | 3,545.00 Dr |
| 07 Sep, 2009 | JV 07092009 18 | Being TDS DEducted From T.RAmbabu @2.06% on 390/- | 8.00 | | 3,553.00 Dr |
| | SBP A07092009 41 | Being Cheque Issued to T.Rambau towards Hire charges Equipment | 382.00 | | 3,935.00 Dr |
| 19 Sep, 2009 | JV 19092009 40 | Being TDs Deducted From T.Rambabu towards HC Equip @2.06% on 365/- | 8.00 | | 3,943.00 Dr |
| | MBP A19092009 5 | Being cheque issued to Simhachalam towards Hire charges Equipment | 357.00 | | 4,300.00 Dr |
| 26 Sep, 2009 | JV 26092009 1 | Being TDS Deducted From T.Rambabu towards HC Equipmment@2.06% on 1850/- | 38.00 | | 4,338.00 Dr |
| | MBP A26092009 1 | Being cheque issued to T.Rambabu towards HCEquip | 1,812.00 | | 6,150.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 38 | Being TDS Deducted From T.Rambabu towards HC Equipment | 32.00 | | 6,182.00 Dr |
| | | MBP A05102009 | 7 | Being ch issued to T.Rambabu towards hirecharges for equipment | 1,543.00 | | 7,725.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 10 | Being TDs Deducted From T.Rambabu towards HC Equip | 29.00 | | 7,754.00 Dr |
| | | SBP A10102009 | 27 | Being cheque issued to T.Rambabu towards Hire charges equipment | 1,431.00 | | 9,185.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being TDS Deducted from T.Rambabu towards HC Equip | 30.00 | | 9,215.00 Dr |
| | | MBP A19102009 | 1 | Being cheque issued to T.Rambabu towards Hire charges equipment | 1,455.00 | | 10,670.00 Dr |
| 24 Oct, 2009 | JV | 24102009 | 36 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 4.00 | | 10,674.00 Dr |
| | | MBP A24102009 | 7 | Being cheque issued towards on account&Hire charges Equipment | 361.00 | | 11,035.00 Dr |
| 09 Nov, 2009 | JV | 09112009 | 4 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 5.00 | | 11,040.00 Dr |
| | | MBP A09112009 | 7 | Being cheque issued to T.Rambabu towards Hire charges Equipment | 445.00 | | 11,485.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 11 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 15.00 | | 11,500.00 Dr |
| | | MBP A21112009 | 6 | Being cheque issued to T.Rambabu towards on account&Hire charges Equipment | 1,445.00 | | 12,945.00 Dr |
| 05 Dec, 2009 | JV | 05122009 | 21 | Being TDS Deducted From T.Rambabu | 15.00 | | 12,960.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 21 | towards Hire charges Equipment Being Room Rent Deducted From T.Rambabu towards Hire charges Equipment | 660.00 | | 13,620.00 Dr |
| | SBP A05122009 62 | Being cheque issued to T.Rambabu towards Hire charges Equipment | 80.00 | | 13,700.00 Dr |
| 14 Dec, 2009 | JV 14122009 26 | Being TDS Deducted From Rambabu towards Hire charges Equipment | 4.00 | | 13,704.00 Dr |
| | MBP A14122009 8 | Being cheque issued to T.Rambabu towards Hire charges equipment | 361.00 | | 14,065.00 Dr |
| 19 Dec, 2009 | JV 19122009 17 | Being TDS Deducted From Rambabu towards Hire charges Equipment | 11.00 | | 14,076.00 Dr |
| | MBP A19122009 12 | Being cheque issued to T.Rambabu towards Hire charges equipment | 1,084.00 | | 15,160.00 Dr |
| 02 Jan, 2010 | JV 02012010 5 | Being TDS Deducted From T.Rambabu towards Hire charges Equip | 31.00 | | 15,191.00 Dr |
| | MBP A02012010 6 | Being cheque issued to T.Rambabu towards HC.Equip | 3,051.00 | | 18,242.00 Dr |
| 09 Jan, 2010 | JV 09012010 4 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 26.00 | | 18,268.00 Dr |
| | JV 09012010 6 | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 10.00 | | 18,278.00 Dr |
| | MBP A09012010 14 | Being cheque issued to T.Rambabu towards Hire charges equipment | 2,591.00 | | 20,869.00 Dr |
| 16 Jan, 2010 | MBP A16012010 7 | Being cheque issued to T.Rambabu towards Hire charges Equipment | 960.00 | | 21,829.00 Dr |
| 06 Feb, 2010 | JV 06022010 25 | Being TDS Deducted | 4.00 | | 21,833.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|-----------|-----------------|
| Date | Number | | | | |
| 06 Feb, 2010 | MBP A06022010 12 | From T.RAmbabu towards Hire cahrges EQuipment Being cheque issued to T.Rambabu towards hire charges equipment | 361.00 | | 22,194.00 Dr |
| 15 Feb, 2010 | JV 15022010 28 | Being TDs Deducted From T.Rambabu towards hire charges equipment | 7.00 | | 22,201.00 Dr |
| | MBP A15022010 13 | Being cheque issued to T.Rambabu towards Hire charges Equipment | 723.00 | | 22,924.00 Dr |
| 31 Mar, 2010 | JV 31032010 112 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Total/Closing Balance | 22,924.00 | 22,924.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Jul, 2009 | JV 11072009 21 | Being tds Deducted From Muralikrishna towards HC Equip @2.06% on 3220/- | 66.00 | | 66.00 Dr |
| | SBP A11072009 40 | Being cheque issued to V.Murali towards Hire charges Equipment | 3,154.00 | | 3,220.00 Dr |
| 18 Jul, 2009 | JV 18072009 24 | Being TDS Deducted From V.Murali towards HC Equip @2.06% on 960/- | 20.00 | | 3,240.00 Dr |
| | MBP A18072009 3 | Being cheque issued to V.Murali towards on account& HC.Equip | 940.00 | | 4,180.00 Dr |
| 25 Jul, 2009 | JV 25072009 4 | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 6350/- | 131.00 | | 4,311.00 Dr |
| | MBP A25072009 2 | Being cheque issued to V.Murali towards Hire charges Equipment | 6,219.00 | | 10,530.00 Dr |
| 01 Aug, 2009 | JV 01082009 17 | Being TDS Deucted | 124.00 | | 10,654.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SBP A01082009 54 | From V.Murali towards Hire charges Equipment @2.06% on 6020/- | 5,896.00 | | 16,550.00 Dr |
| 08 Aug, 2009 | JV 08082009 57 | BBeing cheque issued to V.Muqali towards Hire charges Equipment Being TDS Deducted | 52.00 | | 16,602.00 Dr |
| | MBP A08082009 1 | FRom V.Murali towards Hire charges Equipment @2.06% on 2500/- Being cheque issued to V.Murali towards on account & HC.Equipment | 2,448.00 | | 19,050.00 Dr |
| 17 Aug, 2009 | JV 17082009 32 | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 1325/- | 27.00 | | 19,077.00 Dr |
| | MBP A17082009 8 | Being cheque issued to V.Murali towards Hire cahrges Equipment&on account | 1,298.00 | | 20,375.00 Dr |
| 22 Aug, 2009 | JV 22082009 26 | Being TDS Deducted From Murali towards HC.zequip | 10.00 | | 20,385.00 Dr |
| | MBP A22082009 1 | Being cheque issued to Murali towards on account & Hire charges Equipment | 470.00 | | 20,855.00 Dr |
| 29 Aug, 2009 | JV 29082009 7 | Being TDS Deucted From V.Murali towards Hire charges Equip @2.06% on 3245/- | 67.00 | | 20,922.00 Dr |
| | MBP A29082009 4 | Being cheque issued to V.Murali towards V.Murali&/HC Equipemnt | 3,178.00 | | 24,100.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to | | 24,100.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| H.C.Equip:-Tofan Khan | | Work in Progress | | | |
| | | Total/Closing Balance | 24,100.00 | 24,100.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 10 Nov, 2009 | JV 10112009 1 | Being TDS Deducted From Tofan Khan towards Hire charges Equip @1% on cash | 23.00 | | 23.00 Dr |
| | SCP C10112009 3 | Being cash paid to Tofan Khan towards Hire charges Equipment | 2,257.00 | | 2,280.00 Dr |
| 11 Nov, 2009 | JV 11112009 2 | Being TDS Deducted From Tofan Khan towards Hire charges Equipment | 28.00 | | 2,308.00 Dr |
| 15 Nov, 2009 | SCP C15112009 3 | Being cash paid to Tofan Khan towards Hire charges Equipment | 2,762.00 | | 5,070.00 Dr |
| 21 Nov, 2009 | JV 21112009 34 | Being TDS Deducted From Tofan Khan towards hire charges equipment | 13.00 | | 5,083.00 Dr |
| | SCP C21112009 4 | Being cash paid to Tofan Khan towards Hire charges equipment | 1,307.00 | | 6,390.00 Dr |
| 31 Mar, 2010 | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | | 6,390.00 | 0.00 Dr |
| | | Total/Closing Balance | 6,390.00 | 6,390.00 | 0.00 Dr |
| Hamali /loading & unloading charges | | Opening Balance | | | 0.00 Dr |
| 22 Apr, 2009 | SCP C22042009 2 | Being cash paid towards Hamali charges for 400 cement bags @1.50ps each. | 600.00 | | 600.00 Dr |
| 05 May, 2009 | SCP C05052009 2 | Being cash paid towards unloading charges for 62.5 KVA kirloskar Diesel Generator | 1,400.00 | | 2,000.00 Dr |
| | SCP C05052009 12 | Being cash paid | 540.00 | | 2,540.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 12 May, 2009 | SCP C12052009 5 | towards unloading of 360nos.cement bags @ 1.50per bag Being cash paid to Vasavadatta cement | 450.00 | | 2,990.00 Dr |
| 18 May, 2009 | SBP A18052009 1 | towards hamali charges for supply of Cement Being Cheque Issued to Jagdamba Transport Copmpany towards | 11,849.00 | | 14,839.00 Dr |
| 25 May, 2009 | SCP C25052009 12 | Transport &Hamali Charges for supply of Cement Bill no:-164 Being cash paid to MD.Rafik towards | 540.00 | | 15,379.00 Dr |
| 30 May, 2009 | SBP A30052009 33 | Hamalicharges for cement unloading Being cheque issued to Jagdamba Transport | 11,849.00 | | 27,228.00 Dr |
| 17 Jun, 2009 | SCP C17062009 4 | Company towards Hamali &Transport charges for supply of cement against bill no:-173 Being cash paid to VAsavadatta Cement | 750.00 | | 27,978.00 Dr |
| 19 Jun, 2009 | SCP C19062009 1 | towards HAmali Charges for Supply of Cement against bill no:-HYSNG289/282/281 Being Cash Paid to The India Cements Limited | 525.00 | | 28,503.00 Dr |
| 20 Jun, 2009 | SBP A20062009 32 | towards hamali charges for supply of cement against Bill No. 4338 Being cheque issued to Jagdamba Transport | 11,849.00 | | 40,352.00 Dr |
| 24 Jun, 2009 | SCP C24062009 1 | comp. towards HAmali & Transportation charges for supply of Cement against bill no184 Being cash paid to Patel Entp towards Hamali | 750.00 | | 41,102.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | charges for Supply of Cement against bill no:-4864 | | | |
| 06 Jul, 2009 | SCP C06072009 30 | Being cash paid towards hamali charges for (patel enterprises) | 1,080.00 | | 42,182.00 Dr |
| | SCP C06072009 31 | being cash paid towards hamali charges for patel enterprises. | 540.00 | | 42,722.00 Dr |
| 11 Jul, 2009 | SCP C11072009 1 | Being cash paid to Vasavadatta Cement towards Hamali Charges against Bill no:-HYSN 492 | 525.00 | | 43,247.00 Dr |
| 12 Aug, 2009 | SCP C12082009 11 | Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-against bill no:-HYS/2085/84 | 1,050.00 | | 44,297.00 Dr |
| | SCP C12082009 12 | Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-against bill no:-HYS/2051/2052 | 600.00 | | 44,897.00 Dr |
| 19 Aug, 2009 | SCP C19082009 5 | Being cash paid to Dalmia Transport towards Hamali charges against bill no:-002931 | 540.00 | | 45,437.00 Dr |
| | SCP C19082009 27 | Being cash paid to Vasavadatta Cement towards HAMalai Charges aganst bill no:-HYSN753/1601 | 450.00 | | 45,887.00 Dr |
| | SCP C19082009 28 | Being cash paid to Vasavadatta Cement towards Hamali charges against Bill no:-HYSN/1600/754 | 600.00 | | 46,487.00 Dr |
| 29 Aug, 2009 | SCP C29082009 2 | Being cash paid towards hamali charges to patel enterprises. | 1,080.00 | | 47,567.00 Dr |
| 08 Sep, 2009 | SCP C08092009 3 | Being cash paid to The | 1,050.00 | | 48,617.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 08 Sep, 2009 | SCP C08092009 4 | India cements ltd. towards hamali charges for supply of cement. Being cash paid to Vasavadatta cement towards hamali charges. | 600.00 | | 49,217.00 Dr |
| | SCP C08092009 5 | Being cash paid to Vsava datta cement towards hamali charges against bill no:016/ 2163/64/67. | 1,050.00 | | 50,267.00 Dr |
| 04 Nov, 2009 | SCP C04112009 6 | Being cash paid to Penna Cement towards Hamali charges | 600.00 | | 50,867.00 Dr |
| 15 Nov, 2009 | SCP C15112009 1 | Being cash paid to Vasavadatta cement towards Hamali charges against bill no:-HYsko488/89/90/91/ & HYSN 1413/4030/1411/1412 | 2,250.00 | | 53,117.00 Dr |
| | SCP C15112009 2 | Being cash paid to Vasavadatta cement towards Hamali charges agaিসnt bill no:-HYSN/1353 | 525.00 | | 53,642.00 Dr |
| 21 Dec, 2009 | SCP C21122009 3 | Being cash paid towards Hamali charges of Shelter at Azamabad | 180.00 | | 53,822.00 Dr |
| | SCP C21122009 23 | Being cash paid to Vasavadatta Cement towards HAmalai Charges For Supply of Cement against bill no:-HYKO 318/21/22/26/29 Dt:` | 1,500.00 | | 55,322.00 Dr |
| 22 Dec, 2009 | SCP C22122009 5 | Being cash paid to Vasavadatta Cement towards Hamali Charges against bill no:-HYKO 805 Dt:-20.11.09 | 450.00 | | 55,772.00 Dr |
| | SCP C22122009 8 | Being cahs paid to | 2,100.00 | | 57,872.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 27 Jan, 2010 | SCP C27012010 10 | Vasavadatta Cement towards Hamali charges against bill no:-HYSNBS46/45/47/49 Being cash paid to Vasavadatta towards hamali charges. | 1,050.00 | | 58,922.00 Dr |
| 29 Jan, 2010 | SCP C29012010 2 | Being cash paid The India cements towatds hamili charges. | 3,150.00 | | 62,072.00 Dr |
| 06 Mar, 2010 | SCP C06032010 7 | Being cash paid towards hamali charges against bill no:-HYSN 5627/26/28/29 | 1,650.00 | | 63,722.00 Dr |
| 18 Mar, 2010 | SCP C18032010 4 | Being cash paid to Vasavadatta Cement towards Hamali charges for Supply of Cement against bill no:-1348/1349/50/51/53/ | 1,950.00 | | 65,672.00 Dr |
| 23 Mar, 2010 | SCP C23032010 1 | Being cash paid to The India Cements towards hamali charges for supply of Cement agaist bill no:-67371 | 2,325.00 | | 67,997.00 Dr |
| | SCP C23032010 2 | Being cash paid to Labour towards Loading of SWG Mud Pipes | 100.00 | | 68,097.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Hamali loadinh & un loading charges towards transfer of Amount to work in Progress | | 68,097.00 | 0.00 Dr |
| | | Total/Closing Balance | 68,097.00 | 68,097.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Apr, 2009 | SCP C01042009 3 | Being cash paid to K.Lavanya creche teacher towards salary for the month of March09. | 2,000.00 | | 2,000.00 Dr |
| | SCP C01042009 4 | Being cash paid towards cleaning of | 2,000.00 | | 4,000.00 Dr |
| Labour Welfare Expenses | | | | | |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 14 Apr, 2009 | SCP C14042009 8 | labour quarters. Being cash paid towards cleaning of drainage lines at Labour quarters. | 500.00 | | 4,500.00 Dr |
| | SCP C14042009 9 | Being cash paid towards medical expenses for the labour injured at site. | 575.00 | | 5,075.00 Dr |
| | SCP C14042009 10 | Being cash paid towards purchase of meals for school children | 300.00 | | 5,375.00 Dr |
| | SCP C14042009 17 | Being cash paid towards purchase of medicines to the labour for the injury | 196.00 | | 5,571.00 Dr |
| | SCP C14042009 18 | Being cash paid towards medical expenses for the labour injured at site. | 110.00 | | 5,681.00 Dr |
| | SCP C14042009 19 | Being cash paid towards hospital bill for the injured labour. | 100.00 | | 5,781.00 Dr |
| | SCP C14042009 23 | Being cash paid towards purchase of meals for creche children. | 360.00 | | 6,141.00 Dr |
| | SCP C14042009 24 | Being cash paid towards purchase of meals for creche children. | 360.00 | | 6,501.00 Dr |
| | SCP C14042009 44 | Being cash paid towards purchase of 25 am cb anchor 3 pcs for labour quarters | 240.00 | | 6,741.00 Dr |
| 18 Apr, 2009 | SCP C18042009 2 | Being cash paid towards cleaning of labour quarters. | 400.00 | | 7,141.00 Dr |
| | SCP C18042009 3 | Being cash paid towards Cleaning & Removal of Waste from Labour Quarters | 1,100.00 | | 8,241.00 Dr |
| | SCP C18042009 5 | Being cash paid | 33.00 | | 8,274.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | towards purchase of Biscuits for Creche children | | | |
| 18 Apr, 2009 | SCP C18042009 9 | Being cash paid | 360.00 | | 8,634.00 Dr |
| | | towards purchase of Meals for School children. | | | |
| | SCP C18042009 12 | Being cash paid | 180.00 | | 8,814.00 Dr |
| | | towards purchase of 20wts Tubelights for Labour Quarters. | | | |
| 05 May, 2009 | SCP C05052009 3 | Being cash paid | 2,000.00 | | 10,814.00 Dr |
| | | towards Creche Teacher Salary for the month ofr April,09. | | | |
| | SCP C05052009 4 | Being cash paid | 1,100.00 | | 11,914.00 Dr |
| | | towards Salary for cleaning of Garbage at Labour quarters | | | |
| | SCP C05052009 5 | Being Cash paid to | 2,000.00 | | 13,914.00 Dr |
| | | Salary amount for Cleaning of Bathrooms and Toilets of Labour quarters at Site office | | | |
| | SCP C05052009 17 | Being cash paid | 300.00 | | 14,214.00 Dr |
| | | towards purchase of Meals to School children | | | |
| | SCP C05052009 18 | Being cash paid | 375.00 | | 14,589.00 Dr |
| | | towards purchase of Meals to School children | | | |
| | SCP C05052009 19 | Being cash paid | 540.00 | | 15,129.00 Dr |
| | | towards purchase of Meals to School children | | | |
| | SCP C05052009 24 | Being cash paid | 100.00 | | 15,229.00 Dr |
| | | towards cleaning of Labour Quarters drainage. | | | |
| 14 May, 2009 | SCP C14052009 9 | Being cash paid to Kumar towards Purchase of Meals for Scool childrens | 375.00 | | 15,604.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | from 02.05.09 to 07.05.09 | | | |
| 14 May, 2009 | SCP C14052009 23 | Being cash paid to Spencils Retail Ltd towards purchase of MArrie Gold Biscuits for School Children at GWE | 175.00 | | 15,779.00 Dr |
| 25 May, 2009 | SCP C25052009 8 | Being cash paid to Ramesh towards Cleaning of Drainage at labour quarters | 500.00 | | 16,279.00 Dr |
| | SCP C25052009 9 | Being cash paid to Kumaraiah towards Cleaning of LAbour Quarter Drinage | 1,400.00 | | 17,679.00 Dr |
| | SCP C25052009 14 | Being cash paid towards Lunch for Labours(Fixing of Flex at Shameer Pet Site) | 96.00 | | 17,775.00 Dr |
| | SCP C25052009 22 | Being cash paid towards Dinner Expenche for Casting of 6th floor slab :c Block flat no:-14/15/16/17 | 150.00 | | 17,925.00 Dr |
| | SCP C25052009 23 | Being cash paid to LAXmi Narayana Hospital towards MEdical Expences for labour insured at site | 160.00 | | 18,085.00 Dr |
| | SCP C25052009 24 | Being cash paid to Kumar towards Purchase of Meals 24 @15 ach from 08/05/09 to 14/05/09 | 360.00 | | 18,445.00 Dr |
| 30 May, 2009 | SCP C30052009 10 | Being cash paid to Sai dinesh towards Tiffins & Lunch for Labour for Fixing of Hoarding towards Shamirpet root | 160.00 | | 18,605.00 Dr |
| | SCP C30052009 12 | Being cash paid to Kumar towards purchase of Meals for School childrens from 15.05.09 | 360.00 | | 18,965.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | SCP C30052009 14 | to 21.05.09 Being cash paid towards Labour Insured at Site Medical Expences | 204.00 | | 19,169.00 Dr |
| 06 Jun, 2009 | SCP C06062009 6 | Being cash paid to K.Lavanya Screche Teacher towards Monthly salary | 2,000.00 | | 21,169.00 Dr |
| | SCP C06062009 7 | Being cash paid to J.Ramesh towards Cleaning of Toilets to LAbour Wuarters | 2,000.00 | | 23,169.00 Dr |
| 08 Jun, 2009 | SCP C08062009 8 | Being cash paid towards Medical Expences for LAbour Inward at site | 206.00 | | 23,375.00 Dr |
| | SCP C08062009 9 | Being cash paid towards Kumar towards Purchase of Meals for School childrens from 22.05.09 to 28.05.09 | 360.00 | | 23,735.00 Dr |
| 16 Jun, 2009 | SCP C16062009 17 | Beiung cash paid towards Purchase of MEals for School Children rom 29.05.09 to 04.06.09 | 360.00 | | 24,095.00 Dr |
| | SCP C16062009 18 | Being cash paid towards purchase of Meals for School Childrens from 05.06.09 to 11.06.09 | 360.00 | | 24,455.00 Dr |
| 01 Jul, 2009 | SCP C01072009 8 | Being cash paid to the labour in jured at site towards medical expenses | 330.00 | | 24,785.00 Dr |
| | SCP C01072009 20 | Being cash paid towards purchase of meals for school children. | 360.00 | | 25,145.00 Dr |
| | SCP C01072009 23 | Being cash paid towards cleaning of labour quarters. | 600.00 | | 25,745.00 Dr |
| 06 Jul, 2009 | SCP C06072009 11 | Being cash paid | 2,000.00 | | 27,745.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| | | towards labour qtrs cleaning . | | | |
| 06 Jul, 2009 | SCP C06072009 23 | Being cash paid | 360.00 | | 28,105.00 Dr |
| | | towards purchase of meals to school children | | | |
| | SCP C06072009 24 | Being cash paid | 360.00 | | 28,465.00 Dr |
| | | towards purchase of meals to school children | | | |
| | SCP C06072009 33 | Being cash paid to Veeresh towards Lifting of Garbage monthly charges for the month of June 09 | 1,100.00 | | 29,565.00 Dr |
| 16 Jul, 2009 | SCP C16072009 22 | Being cash paid towards Purchase of Meals for Ankuram School Childrens from 03.07.09 to 10.07.09 | 510.00 | | 30,075.00 Dr |
| 22 Jul, 2009 | SCP C22072009 8 | Being cash paid towards Purchase of MEals for Ankuram School Childrens | 578.00 | | 30,653.00 Dr |
| 23 Jul, 2009 | SCP C23072009 4 | Being cash paid towards Purchase of Meals for Ankuram School Childrens | 440.00 | | 31,093.00 Dr |
| 01 Aug, 2009 | SCP C01082009 9 | Being cash paid to Hosiptal towards labour Injured taken to Hospital Doctor Fee,Medicines,Dressing charges | 160.00 | | 31,253.00 Dr |
| | SCP C01082009 24 | Being cash paid towards Purchase of Meals for Ankuram School Children | 990.00 | | 32,243.00 Dr |
| 05 Aug, 2009 | SCP C05082009 2 | Being cash paid to Ramesh towards Clening of toilets at site Labour Quarters | 2,000.00 | | 34,243.00 Dr |
| | SCP C05082009 3 | Being cash paid to Srilatha Crech teacher | 1,000.00 | | 35,243.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Aug, 2009 | SCP C17082009 6 | towards Salary for The month of July 09 Being cash paid to Star Messtowards Purchase of Meals for Ankuram School Childrens from 01.08.09 to 14.08.09 | 1,320.00 | | 36,563.00 Dr |
| | SCP C17082009 12 | Being cash paid to Veeresh towards Lifting of Garbage from Labour Quarters, monthly salary For the month of July 09 | 1,100.00 | | 37,663.00 Dr |
| | SCP C17082009 24 | Being cash paid towards Purchase of Biscuits for School Children | 40.00 | | 37,703.00 Dr |
| | SCP C17082009 40 | Being cash paid towards purchase of Water BOTTles for Hoarding Flexes work 3 Members | 200.00 | | 37,903.00 Dr |
| 19 Aug, 2009 | SCP C19082009 7 | Being cash paid to Sweet House toward sPurchsae of Sweets &Choclates for Crech Childrens on 15th Aug 09 | 120.00 | | 38,023.00 Dr |
| | SCP C19082009 16 | Being cash paid towards Lunch Expences for Creche Childrens | 294.00 | | 38,317.00 Dr |
| 29 Aug, 2009 | SCP C29082009 26 | Being cash paid towards lunch expenes to chreche children 20.08.09 to 28.08.09 | 740.00 | | 39,057.00 Dr |
| 05 Sep, 2009 | SCP C05092009 4 | Being cash paid to P.Srilatha toward teacher salary for the month of Aug-09. | 2,000.00 | | 41,057.00 Dr |
| | SCP C05092009 5 | Being cash paid to Veeresh towards salary for the month of Aug.-09. | 1,100.00 | | 42,157.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | SCP C05092009 6 | Being cash paid to Ramseh towards cleaning bathrooms of labour quarters. | 2,000.00 | | 44,157.00 Dr |
| | SCP C05092009 20 | Being cash paid to hotal towards creach children from 29/08/9 to 04/09/09. | 550.00 | | 44,707.00 Dr |
| 12 Sep, 2009 | SCP C12092009 12 | Being cash paid to crech children lunch. | 630.00 | | 45,337.00 Dr |
| 19 Sep, 2009 | SCP C19092009 21 | Being cash paid to Ramesh towards cleaning of drainages | 100.00 | | 45,437.00 Dr |
| | SCP C19092009 24 | Being cash paid towards lunch expenses for creche children. | 660.00 | | 46,097.00 Dr |
| 26 Sep, 2009 | SCP C26092009 4 | Being cash paid towards lunch expneses for creche children | 660.00 | | 46,757.00 Dr |
| 05 Oct, 2009 | SCP C05102009 1 | Being cahs paid towards Lifting of garbage of labour qtrs monthly charges | 1,100.00 | | 47,857.00 Dr |
| | SCP C05102009 2 | Being cash paid to Ramesh towards Cleaning charges for Bath Rooms | 2,000.00 | | 49,857.00 Dr |
| | SCP C05102009 3 | Being cash paid towards Crech Teacher Salary for the month of Sep 09 | 2,000.00 | | 51,857.00 Dr |
| | SCP C05102009 18 | Being cash paid towards purchase of Meals for Crech Children | 550.00 | | 52,407.00 Dr |
| 10 Oct, 2009 | SCP C10102009 14 | Being cash paid towards Lunch expences for /crech children | 550.00 | | 52,957.00 Dr |
| 15 Oct, 2009 | SCP C15102009 18 | Being cash paid towards Lunch Expences for Crech Childrens | 660.00 | | 53,617.00 Dr |
| 24 Oct, 2009 | SCP C24102009 11 | Being cash paid | 550.00 | | 54,167.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | towards Lunch Expences for Crech Children | | | |
| 03 Nov, 2009 | SCP C03112009 16 | Being cash paid | 650.00 | | 54,817.00 Dr |
| | | towards lunch Expences for Crech Childrens | | | |
| 07 Nov, 2009 | SCP C07112009 19 | Being cash paid to Hotel | 660.00 | | 55,477.00 Dr |
| | | topwards Lunch Expences for Crech Childrens | | | |
| | SCP C07112009 20 | Being cash paid to P.Srilatha towards crech Teacher Salary for the month of Oct 09 | 2,000.00 | | 57,477.00 Dr |
| | SCP C07112009 21 | Being cash paid to Veeresh towards dLifting garbage Salary for the month of Oct 09 | 1,100.00 | | 58,577.00 Dr |
| | SCP C07112009 22 | Being cash paid to Ramesh towards Monthly salary for the month of Oct 09 (Sewenger) | 2,000.00 | | 60,577.00 Dr |
| 14 Nov, 2009 | SCP C14112009 25 | Being cash paid towards Lunch expences for Crech Childrens | 780.00 | | 61,357.00 Dr |
| 21 Nov, 2009 | SCP C21112009 29 | Being cash paid towards Lunch Expences for Crech Childrens | 780.00 | | 62,137.00 Dr |
| 04 Dec, 2009 | SCP C04122009 2 | Being cash paid towards Lunch Expences for Crech Childrens | 667.00 | | 62,804.00 Dr |
| 05 Dec, 2009 | SCP C05122009 2 | Being cash paid to Ramersh Sewenger towards salary for the month of Nov 09 | 2,000.00 | | 64,804.00 Dr |
| | SCP C05122009 3 | Being cash paid to Crech Teacher towards Salary for the month of Nov 09 | 2,000.00 | | 66,804.00 Dr |
| | SCP C05122009 4 | Being cash paid to | 1,100.00 | | 67,904.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SCP C05122009 15 | Veeresh Garbage towards Salary for the month of Nov 09 Being cash paid towards purchase of bleaching powder for labour qtrs. | 120.00 | | 68,024.00 Dr |
| | SCP C05122009 16 | Being cash paid towards creche children lunch expenses from 2811.09 to 04.12.09 | 800.00 | | 68,824.00 Dr |
| 10 Dec, 2009 | SCP C10122009 4 | Being cash paid towards Lunch Expences for Labour Fixinf of Holdings Boards 3 Days | 630.00 | | 69,454.00 Dr |
| 12 Dec, 2009 | SCP C12122009 23 | Being cash paid towards Purchase of Medicines for Site Labours | 219.00 | | 69,673.00 Dr |
| | SCP C12122009 24 | Being cash paid towards Lunch Expences for Crech Childrens | 730.00 | | 70,403.00 Dr |
| 21 Dec, 2009 | SCP C21122009 21 | Being cash paid towards Lunch Expences for Crech Childrens | 880.00 | | 71,283.00 Dr |
| 26 Dec, 2009 | SCP C26122009 8 | Being cahs paid to Laxma Reddyt owards Purcahse of Medicines For Labours | 100.00 | | 71,383.00 Dr |
| | SCP C26122009 14 | Being cash paid towards purchase of Medicines For K.Jagannath SEc | 195.00 | | 71,578.00 Dr |
| | SCP C26122009 16 | Being cah paid towards Lunch Expences for Crech Children from 19.12.09 to 25.12.09 | 895.00 | | 72,473.00 Dr |
| | SCP C26122009 24 | Being cash paid to BALaji Nursing HHome towards First Aid LABour Injurie | 128.00 | | 72,601.00 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | SCP C26122009 33 | Being cash paid towards Purchase of Medicines For SEcurity | 70.00 | | 72,671.00 Dr |
| 02 Jan, 2010 | SCP C02012010 21 | Being cash paid towards lunch expenses. | 730.00 | | 73,401.00 Dr |
| | SCP C02012010 29 | Being cash paid towards crech teacher. | 2,000.00 | | 75,401.00 Dr |
| | SCP C02012010 30 | Being cash paid towards veeresh garbage from labour qts. | 1,100.00 | | 76,501.00 Dr |
| | SCP C02012010 31 | Being cash paid towards cleaning of tolites of bathroom at labour qts. | 2,000.00 | | 78,501.00 Dr |
| 12 Jan, 2010 | SCP C12012010 24 | Being cash paid to crech children lunch. | 940.00 | | 79,441.00 Dr |
| 13 Jan, 2010 | SCP C13012010 39 | Being cash paid to creach children. | 450.00 | | 79,891.00 Dr |
| 15 Jan, 2010 | SCP C15012010 7 | Being cash paid towards crush children. | 300.00 | | 80,191.00 Dr |
| | SCP C15012010 8 | Being cash paid towards Labour Welfare Expenses. | 100.00 | | 80,291.00 Dr |
| 18 Jan, 2010 | SCP C18012010 23 | Being cash paid towards cruch childran lunch. | 450.00 | | 80,741.00 Dr |
| 23 Jan, 2010 | SCP C23012010 22 | Being cash paid towards crush children lunch. | 410.00 | | 81,151.00 Dr |
| 30 Jan, 2010 | SCP C30012010 8 | Being cash paid towards locally purchase of W.C. white sticks.Moping sticks for labour quarters 27,28 | 975.00 | | 82,126.00 Dr |
| | SCP C30012010 26 | Being cash paid towards purchase of toffee and sweets for 26/01/10. | 110.00 | | 82,236.00 Dr |
| | SCP C30012010 27 | Being cash paid towards lunch for crech children. | 750.00 | | 82,986.00 Dr |
| 02 Feb, 2010 | SCP C02022010 1 | Being cash paid | 1,100.00 | | 84,086.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 02 Feb, 2010 | SCP C02022010 2 | towards lifting of gabage from labour qts. Being cash paid | 2,000.00 | | 86,086.00 Dr |
| | SCP C02022010 3 | towards creach charges. Being cash paid | 2,000.00 | | 88,086.00 Dr |
| | SCP C02022010 6 | towards cleaning of bathroom at loabour qts. Being cash paid | 200.00 | | 88,286.00 Dr |
| 06 Feb, 2010 | SCP C06022010 4 | towards dranage cleaning. Being cash paid | 50.00 | | 88,336.00 Dr |
| | SCP C06022010 22 | towards cleaning of drinage for labour qts. Being cash paid | 630.00 | | 88,966.00 Dr |
| 15 Feb, 2010 | SCP C15022010 26 | towards crech charges. Being cash paid | 600.00 | | 89,566.00 Dr |
| | SCP C20022010 5 | towards crech children at site. Being cash paid | 510.00 | | 90,076.00 Dr |
| | SCP C26022010 16 | towards Lunch Expences for Crech Childrens Beingcash paid towards | 225.00 | | 90,301.00 Dr |
| | SCP C26022010 17 | LAbour injury doctor fees&Medicines Being cash paid | 555.00 | | 90,856.00 Dr |
| | SCP C02032010 7 | towards lunch expences for crech childrens Being cahs paid to | 2,000.00 | | 92,856.00 Dr |
| | SCP C02032010 8 | RAmesh Sewenger towards Clening of Toilers Being cash paid to | 2,000.00 | | 94,856.00 Dr |
| | SCP C02032010 9 | Srilatha towards Crech Teacher Saly For the month of Feb 2010 Being cash paid to | 1,100.00 | | 95,956.00 Dr |
| 06 Mar, 2010 | SBP A06032010 3 | Veeresh towards lifting of Garbage Being cheuqe issued to G.Srinivas towards Medical | 12,217.00 | | 1,08,173.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | SCP C06032010 28 | Charges, Medicines and testing charges for who met accident at site Being cash paid towards Lunch Expences for Crech Childrens | 545.00 | | 1,08,718.00 Dr |
| 17 Mar, 2010 | SCP C17032010 19 | Being cash paid towards Lunch Expences for Crech Childrens | 450.00 | | 1,09,168.00 Dr |
| 18 Mar, 2010 | SCP C18032010 36 | Being cash paid towards Lunch Expences for Crech Childrens | 300.00 | | 1,09,468.00 Dr |
| 31 Mar, 2010 | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Labour Welfare towards transfer of Amount to work in Progress | | 1,10,214.00 | 746.00 Cr |
| | SCP C31032010 11 | Being cash paid towards Crech Childrens Lunch Expences | 746.00 | | 0.00 Dr |
| | | Total/Closing Balance | 1,10,214.00 | 1,10,214.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Sep, 2009 | SBP A11092009 2 | Being cheque issued to AO/ECP/Operation/R.R. (N)/APCPDCL towards Transformer Permission For C Block | 6,98,140.00 | | 6,98,140.00 Dr |
| 31 Mar, 2010 | JV 31032010 44 | Being amount credited to Vikas power projects towards electrical connection works done against the bill no. 145 dt. 4.1.10 for Rs. 32320/- | 32,320.00 | | 7,30,460.00 Dr |
| | JV 31032010 45 | Being amount credited to Vikas power projects towards electrical connection works done against the w.o. B 1160 | 44,300.00 | | 7,74,760.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------------------|--------------------|---------------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 118 | dt.29.12.08 for Rs. 44300/- Being amount debited to work in progress & credited to Electricity connection charges towards site expenses transferred to work in progress account. | | 7,74,760.00 | 0.00 Dr |
| | | Total/Closing Balance | 7,74,760.00 | 7,74,760.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 23 Jan, 2010 | SBP A23012010 42 | Being cheque issued to DMKS towards Fire Safety Conference Charges | 2,000.00 | | 2,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 118 | Being amount debited to work in progress & credited to Fire Safety conference towards site expenses transferred to work in progress account. | | 2,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| | | Opening Balance | | | 16,23,28,239.25 Dr |
| 31 Mar, 2010 | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Building Materaila towards transfer of Amount to Work in Progress | 1,59,756.00 | | 16,24,87,995.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Cement Rings / Cement Slabs towards transfer of Amount to Work in Progress | 3,28,240.00 | | 16,28,16,235.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Cement Ready mix towards transfer of Amount to Work in Progress | 1,39,13,712.00 | | 17,67,29,947.25 Dr |
| | JV 31032010 109 | Being amount Debited | 1,47,297.00 | | 17,68,77,244.25 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 109 | to Work On Progress And Credited to Chemicals towards transfer of Amount to Work in Progress Being amount Debited to Work On Progress And Credited to Chips Stonedust/ stones towards transfer of Amount to Work in Progress | 4,79,712.00 | | 17,73,56,956.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Consuales towards transfer of Amount to Work in Progress | 31,149.00 | | 17,73,88,105.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Doors Windows Aluminium Windows towards transfer of Amount to Work in Progress | 9,78,080.00 | | 17,83,66,185.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Electrical Goods towards transfer of Amount to Work in Progress | 29,57,463.00 | | 18,13,23,648.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Equipments towards transfer of Amount to Work in Progress | 62,945.00 | | 18,13,86,593.25 Dr |
| | JV 31032010 109 | Being amount Debited to Work On Progress And Credited to Granite towards transfer of Amount to Work in Progress | 9,74,633.00 | | 18,23,61,226.25 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|--------------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Hardware material towards transfer of Amount to Work in Progress | 7,63,302.00 | | 18,31,24,528.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Metal towards transfer of Amount to Work in Progress | 6,81,648.00 | | 18,38,06,176.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Panting Material towards transfer of Amount to Work in Progress | 4,86,032.00 | | 18,42,92,208.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Misc Exp (Site) towards transfer of Amount to Work in Progress | 5,640.00 | | 18,42,97,848.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to petrol oil diesel towards transfer of Amount to Work in Progress | 63,311.00 | | 18,43,61,159.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Pipes towards transfer of Amount to Work in Progress | 7,64,119.00 | | 18,51,25,278.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Plumbing Material towards transfer of Amount to Work in Progress | 22,97,753.00 | | 18,74,23,031.25 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|----------------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Plywoos Glass Teak Wood towards transfer of Amount to Work in Progress | 11,02,327.00 | | 18,85,25,358.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Sand Redmus Morrums towards transfer of Amount to Work in Progress | 41,17,858.00 | | 19,26,43,216.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Steel towards transfer of Amount to Work in Progress | 1,40,71,063.00 | | 20,67,14,279.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Tiles towards transfer of Amount to Work in Progress | 37,64,004.00 | | 21,04,78,283.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Tools towards transfer of Amount to Work in Progress | 87,925.00 | | 21,05,66,208.25 Dr |
| | JV | 31032010 | 109 | Being amount Debited to Work On Progress And Credited to Gas Oxygen cylinder gas towards transfer of Amount to Work in Progress | 15,235.00 | | 21,05,81,443.25 Dr |
| | JV | 31032010 | 109 | Being amount debited to work in progress & credited to Bricks/Solid Bricks/Red Bricks/Cement Blocks | 40,31,466.00 | | 21,46,12,909.25 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 109 | towards building material amounts transferred to work in progress Being amount Debited to Work On Progress And Credited to Sundry Purchases towards transfer of Amount to Work in Progress | 9,90,577.00 | | 21,56,03,486.25 Dr |
| | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Lift towards transfer of Amount to Work in Progress | 22,88,192.00 | | 21,78,91,678.25 Dr |
| | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Water Connection charges towards transfer of Amount to Work in Progress | 6,500.00 | | 21,78,98,178.25 Dr |
| | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Water Proofing Chemicals towards transfer of Amount to Work in Progress | 8,50,033.00 | | 21,87,48,211.25 Dr |
| | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Pumps towards transfer of Amount to Work in Progress | 2,82,860.00 | | 21,90,31,071.25 Dr |
| | JV 31032010 111 | Being amount Debited to Work On Progress And Credited to Fall Ceiling Material towards transfer of Amount to Work in Progress | 10,358.00 | | 21,90,41,429.25 Dr |
| | JV 31032010 111 | Being Amount Debited | 57,869.00 | | 21,90,99,298.25 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 111 | to Gardening MAterial and Credited to Work in Progress towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress And Credited to Road Work Material towards transfer of Amount to work in Progress | 23,565.00 | | 21,91,22,863.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Electrcity Exp towards transfer of Amount to work in Progress | 3,63,719.00 | | 21,94,86,582.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Misc Exp towards transfer of Amount to work in Progress | 23,004.00 | | 21,95,09,586.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Security charges towards transfer of Amount to work in Progress | 4,11,159.00 | | 21,99,20,745.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Transportation charges towards transfer of Amount to work in Progress | 5,64,744.00 | | 22,04,85,489.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Site Maintenance exp towards transfer of Amount to work in Progress | 11,496.00 | | 22,04,96,985.25 Dr |
| | JV 31032010 111 | Being Amount Debited | 1,103.00 | | 22,04,98,088.25 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 111 | to Work in Progress And Credited to Soil Steel Chemicals Testing Charges towards transfer of Amount to work in Progress Being Amount Debited to Work in Progress And Credited to Repairs & Maintenance of Equipment towards transfer of Amount to work in Progress | 47,672.00 | | 22,05,45,760.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Contractors Providenet fund towards transfer of Amount to work in Progress | 25,000.00 | | 22,05,70,760.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Hamali loadinh & un loading charges towards transfer of Amount to work in Progress | 68,097.00 | | 22,06,38,857.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Work in Progress And Credited to Labour Welfare towards transfer of Amount to work in Progress | 1,10,214.00 | | 22,07,49,071.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 1,08,141.00 | | 22,08,57,212.25 Dr |
| | JV 31032010 111 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | 3,100.00 | | 22,08,60,312.25 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | 65,246.00 | | 22,09,25,558.25 Dr |
| | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | 24,264.00 | | 22,09,49,822.25 Dr |
| | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Work in Progress And Credited to Labour Charges | 74,36,822.60 | | 22,83,86,644.85 Dr |
| | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | 3,64,443.00 | | 22,87,51,087.85 Dr |
| | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Work in Progress And Credited to water tanker | 12,940.00 | | 22,87,64,027.85 Dr |
| | JV 31032010 111 | towards transfer of Amount to work in Progress Being Amount Debited to Work in Progress And Credited to Consultancy Fees | 14,66,472.00 | | 23,02,30,499.85 Dr |
| | JV 31032010 112 | towards transfer of Amount to work in Progress Being Amount Debited | 71,803.00 | | 23,03,02,302.85 Dr |

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 8,716.00 | | 23,03,11,018.85 Dr |
| | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 75,151.00 | | 23,03,86,169.85 Dr |
| | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 41,738.00 | | 23,04,27,907.85 Dr |
| | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 2,592.00 | | 23,04,30,499.85 Dr |
| | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 84,761.00 | | 23,05,15,260.85 Dr |
| | JV 31032010 112 | to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 14,502.00 | | 23,05,29,762.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 112 | to Work In Progress towards transfer of Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 12,675.00 | | 23,05,42,437.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 5,39,899.00 | | 23,10,82,336.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 400.00 | | 23,10,82,736.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 23,200.00 | | 23,11,05,936.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 9,545.00 | | 23,11,15,481.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of | 3,000.00 | | 23,11,18,481.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 112 | Amount to work in Progress Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 5,126.00 | | 23,11,23,607.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 19,502.00 | | 23,11,43,109.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 4,695.00 | | 23,11,47,804.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 5,090.00 | | 23,11,52,894.85 Dr |
| | JV 31032010 112 | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress | 275.00 | | 23,11,53,169.85 Dr |
| | JV 31032010 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 1,819.00 | | 23,11,54,988.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|--------------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 1,49,066.00 | | 23,13,04,054.85 Dr |
| | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 10,555.00 | | 23,13,14,609.85 Dr |
| | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 11,08,783.00 | | 23,24,23,392.85 Dr |
| | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 22,924.00 | | 23,24,46,316.85 Dr |
| | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 8,602.00 | | 23,24,54,918.85 Dr |
| | JV | 31032010 | 112 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 3,220.00 | | 23,24,58,138.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress | 14,350.00 | | 23,24,72,488.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 1,110.00 | | 23,24,73,598.85 Dr |
| | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 24,100.00 | | 23,24,97,698.85 Dr |
| | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 20,655.00 | | 23,25,18,353.85 Dr |
| | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 2,450.00 | | 23,25,20,803.85 Dr |
| | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 3,055.00 | | 23,25,23,858.85 Dr |
| | JV 31032010 114 | And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress | 6,390.00 | | 23,25,30,248.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 114 | Contractor towards transfer of Amount to Work in Progress Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 59,874.00 | | 23,25,90,122.85 Dr |
| | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 5,525.00 | | 23,25,95,647.85 Dr |
| | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 61,350.00 | | 23,26,56,997.85 Dr |
| | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 4,220.00 | | 23,26,61,217.85 Dr |
| | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 80,302.00 | | 23,27,41,519.85 Dr |
| | JV 31032010 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to | 8,100.00 | | 23,27,49,619.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|--|-----------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 114 | Work in Progress Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 19,037.00 | | 23,27,68,656.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 1,900.00 | | 23,27,70,556.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 20,793.00 | | 23,27,91,349.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 800.00 | | 23,27,92,149.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 330.00 | | 23,27,92,479.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited to Work In Progress And Credited to HC Equipment of Contractor towards transfer of Amount to Work in Progress | 1,975.00 | | 23,27,94,454.85 Dr |
| | JV | 31032010 | 114 | Being amount Debited | 33,302.00 | | 23,28,27,756.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 114 | to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to Work in Progress Being amount Debited | 820.00 | | 23,28,28,576.85 Dr |
| | JV 31032010 114 | to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to Work in Progress Being amount Debited | 1,050.00 | | 23,28,29,626.85 Dr |
| | JV 31032010 114 | to Work In Progress And Credited to HC EQUIPMENT of Contractor towards transfer of Amount to Work in Progress Being Amount Debited | 11,250.00 | | 23,28,40,876.85 Dr |
| | JV 31032010 114 | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited | 6,79,835.00 | | 23,35,20,711.85 Dr |
| | JV 31032010 114 | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited | 19,200.00 | | 23,35,39,911.85 Dr |
| | JV 31032010 115 | to Work in Progress and Credited to Job work | 17,607.00 | | 23,35,57,518.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 5,160.00 | | 23,35,62,678.85 Dr |
| | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 1,06,699.00 | | 23,36,69,377.85 Dr |
| | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 3,999.00 | | 23,36,73,376.85 Dr |
| | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 5,850.00 | | 23,36,79,226.85 Dr |
| | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 1,27,820.00 | | 23,38,07,046.85 Dr |
| | JV 31032010 115 | charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of | 1,800.00 | | 23,38,08,846.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 115 | Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 955.00 | | 23,38,09,801.85 Dr |
| | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 4,000.00 | | 23,38,13,801.85 Dr |
| | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 240.00 | | 23,38,14,041.85 Dr |
| | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 300.00 | | 23,38,14,341.85 Dr |
| | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 3,640.00 | | 23,38,17,981.85 Dr |
| | JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 2,07,054.00 | | 23,40,25,035.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|-----------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 60,050.00 | | 23,40,85,085.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 1,900.00 | | 23,40,86,985.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 32,111.00 | | 23,41,19,096.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 1,871.00 | | 23,41,20,967.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 30,100.00 | | 23,41,51,067.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 5,247.00 | | 23,41,56,314.85 Dr |
| | JV | 31032010 | 115 | Being Amount Debited to Work in Progress and | 2,453.00 | | 23,41,58,767.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 115 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 57,900.00 | | 23,42,16,667.85 Dr |
| | JV 31032010 115 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 12,000.00 | | 23,42,28,667.85 Dr |
| | JV 31032010 115 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 2,55,543.00 | | 23,44,84,210.85 Dr |
| | JV 31032010 115 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 1,125.00 | | 23,44,85,335.85 Dr |
| | JV 31032010 115 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 63,000.00 | | 23,45,48,335.85 Dr |
| | JV 31032010 116 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and | 4,469.00 | | 23,45,52,804.85 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 2,99,630.00 | | 23,48,52,434.85 Dr |
| | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 22,630.00 | | 23,48,75,064.85 Dr |
| | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 23,594.00 | | 23,48,98,658.85 Dr |
| | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 11,600.00 | | 23,49,10,258.85 Dr |
| | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 14,050.00 | | 23,49,24,308.85 Dr |
| | JV 31032010 116 | towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 400.00 | | 23,49,24,708.85 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|-----------|--------|--------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 116 | Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 15,000.00 | | 23,49,39,708.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 11,850.00 | | 23,49,51,558.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 9,000.00 | | 23,49,60,558.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 7,500.00 | | 23,49,68,058.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 6,374.00 | | 23,49,74,432.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 5,170.00 | | 23,49,79,602.85 Dr |
| | JV | 31032010 | 116 | Being Amount Debited | 8,800.00 | | 23,49,88,402.85 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------|--------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 116 | to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 4,240.00 | | 23,49,92,642.85 Dr |
| | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 1,000.00 | | 23,49,93,642.85 Dr |
| | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 2,050.00 | | 23,49,95,692.85 Dr |
| | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 5,319.00 | | 23,50,01,011.85 Dr |
| | JV 31032010 116 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | 85,981.00 | | 23,50,86,992.85 Dr |
| | JV 31032010 116 | Being Amount Debited to Work In Progress and Credited to | 32,93,675.80 | | 23,83,80,668.65 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------------|--------------|--------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 116 | Allowance for Consumables towards transfer of Amount to work in Progress Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of Amount to work in Progress | 1,15,58,684.60 | | 24,99,39,353.25 Dr |
| | JV 31032010 116 | Being Amount Debited to Work In Progress and Credited to Allowance for Wastage towards transfer of Amount to work in Progress | 38,817.00 | | 24,99,78,170.25 Dr |
| | JV 31032010 118 | Being amount debited to work in progress & credited to Electricity connection charges towards site expenses transferred to work in progress account. | 7,74,760.00 | | 25,07,52,930.25 Dr |
| | JV 31032010 118 | Being amount debited to work in progress & credited to Fire Safety conference towards site expenses transferred to work in progress account. | 2,000.00 | | 25,07,54,930.25 Dr |
| | JV 31032010 118 | Being Amount Credited to Extra Spects and Debited to Work in Progress towards transfer of Amount | | 10,66,508.00 | 24,96,88,422.25 Dr |
| | JV 31032010 118 | Being amount Credited to Work In Progress and Debited to Hire charges Tikaiah towards transfer of Amount work in Progress | | 28.00 | 24,96,88,394.25 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|-----|---|------------------------|---------------------|---------------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 118 | Being amount Credited to Work In Progress and Debited to Hire charges Raheem Khan towards transfer of Amount work in Progress | | 1,096.00 | 24,96,87,298.25 Dr |
| | JV | 31032010 | 119 | Being amount credited to estimated profit on instalments & debited to work in progress towards Estimated profit on Ins @ 15% | 1,54,22,143.00 | | 26,51,09,441.25 Dr |
| | JV | 31032010 | 119 | Being amount debited to estimated profit on instalments & credited to work in progress towards Estimated profit declared previous years reversal for cancellation flats @ 15% | | 3,13,830.00 | 26,47,95,611.25 Dr |
| | JV | 31032010 | 123 | Being amount debited to work in progress & credited to House Keeping charges towards transfer. | 1,65,714.00 | | 26,49,61,325.25 Dr |
| | JV | 31032010 | 123 | Being amount debited to work in progress & credited to Project Insurance towards transfer. | 1,11,866.00 | | 26,50,73,191.25 Dr |
| | JV | 31032010 | 127 | Being amount debited to work in progress & credited to salaries construction division towards transfer. | 20,18,484.00 | | 26,70,91,675.25 Dr |
| | JV | 31032010 | 127 | Being amount debited to work in progress & credited to bonus construction division towards transfer. | 99,723.00 | | 26,71,91,398.25 Dr |
| | | | | Total/Closing Balance | 10,62,44,621.00 | 13,81,462.00 | 26,71,91,398.25 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------------|----|----------|--------|--|------------------|------------------|-----------------------|
| Date | JV | Number | Number | | | | |
| Computer | | | | Opening Balance | | | 1,31,587.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 18 | Being amount credited to I T Park towards purchase of computer against bill no 1190 dt 1/9/09 | 20,750.00 | | 1,52,337.00 Dr |
| 18 Jan, 2010 | JV | 18012010 | 34 | Being amount credited to PC World towards Purchase of LAptop against bill no:-2323 Dt:-04.01.2010 | 17,000.00 | | 1,69,337.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60% | | 96,502.00 | 72,835.00 Dr |
| | | | | Total/Closing Balance | 37,750.00 | 96,502.00 | 72,835.00 Dr |
| Digital Camera | | | | Opening Balance | | | 4,118.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15% | | 618.00 | 3,500.00 Dr |
| | | | | Total/Closing Balance | | 618.00 | 3,500.00 Dr |
| Furniture & Fittings | | | | Opening Balance | | | 38,072.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10% | | 3,807.00 | 34,265.00 Dr |
| | | | | Total/Closing Balance | | 3,807.00 | 34,265.00 Dr |
| Office Equipment | | | | Opening Balance | | | 1,084.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Office Equipments towards depreciation during the year @ 15% | | 163.00 | 921.00 Dr |
| | | | | Total/Closing Balance | | 163.00 | 921.00 Dr |
| Printer | | | | Opening Balance | | | 4,578.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Printers towards depreciation during the | | 2,747.00 | 1,831.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------|----------------|-------------------------|-------|-----------------|---------------------|
| Date | Number | | | | |
| | | year @ 60% | | | |
| | | Total/Closing Balance | | 2,747.00 | 1,831.00 Dr |
| | | Opening Balance | | | 27,899.00 Dr |
| Scooter | | Being amount debited to | | | |
| 31 Mar, 2010 | JV 31032010 53 | depreciation & credited | | 4,185.00 | 23,714.00 Dr |
| | | to Scooter towards | | | |
| | | depreciation during the | | | |
| | | year @ 15% | | | |
| | | Total/Closing Balance | | 4,185.00 | 23,714.00 Dr |
| | | Opening Balance | | | 39,332.00 Dr |
| Splendor Plus | | Being amount debited to | | | |
| 31 Mar, 2010 | JV 31032010 53 | depreciation & credited | | 5,900.00 | 33,432.00 Dr |
| | | to Splendor Plus | | | |
| | | towards depreciation | | | |
| | | during the year @ 15% | | | |
| | | Total/Closing Balance | | 5,900.00 | 33,432.00 Dr |
| | | Opening Balance | | | 1,020.00 Dr |
| U.P.S. | | Being amount debited to | | | |
| 31 Mar, 2010 | JV 31032010 53 | depreciation & credited | | 612.00 | 408.00 Dr |
| | | to UPS towards | | | |
| | | depreciation during the | | | |
| | | year @ 60% | | | |
| | | Total/Closing Balance | | 612.00 | 408.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------|--------|-----------|----|---|-------------|-----------|-----------------|
| Date | Number | | | | | | |
| FDR Interest | | | | | | | |
| | | | | Opening Balance | | | 0.00 Cr |
| 01 Apr, 2009 | JV | 01042009 | 8 | Being amount debited to interest on FDR & Credited to accrued interest towards transfer. | 1,07,228.51 | | 1,07,228.51 Dr |
| 10 Apr, 2009 | SBR | A10042009 | 8 | Being amount credited by bank towards intrest credit on fixed depost | | 15,020.87 | 92,207.64 Dr |
| | SBR | A10042009 | 9 | Being amount credited by bank towards intrest credit on fixed depost | | 15,020.87 | 77,186.77 Dr |
| | SBR | A10042009 | 10 | Being amount credited by bank towards intrest credit on fixed depost | | 15,198.95 | 61,987.82 Dr |
| 24 Apr, 2009 | SBR | A24042009 | 2 | Being amount credited by bank towards quarterly intrest credit on fixed depost | | 91,067.38 | 29,079.56 Cr |
| 25 May, 2009 | SBR | A25052009 | 1 | Being amount credited by bank towards qtrly intrest credit for the fdr no. 00425070014183 | | 36,848.53 | 65,928.09 Cr |
| 28 May, 2009 | SBR | A28052009 | 5 | Being amount credited by bk towards intrest credit on fdr 00425070014183 | | 1,294.52 | 67,222.61 Cr |
| 01 Jun, 2009 | SBR | A01062009 | 3 | Being amount credited by bank towards interest on fdr 00425070014598 which cancelled | | 11,633.17 | 78,855.78 Cr |
| 02 Jun, 2009 | SBR | A02062009 | 2 | Being qtrly interest credit given by bank on fdr no 00425070014571 | | 20,705.07 | 99,560.85 Cr |
| | SBR | A02062009 | 3 | Being qtrly interest credit given by bank on fdr no 00425070014581 | | 20,705.07 | 1,20,265.92 Cr |
| 03 Jun, 2009 | SBR | A03062009 | 1 | Being qtrly interest credit given by bank on fdr no 00425070014616 | | 20,729.05 | 1,40,994.97 Cr |
| 08 Jun, 2009 | SBP | A08062009 | 7 | Being amount debited by bank towards premat int on fd | 3,404.11 | | 1,37,590.86 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------|-----------|-----------------|
| Date | Number | | | | |
| 07 Jul, 2009 | SBP A07072009 5 | 00425070014616 Being amount debited by bank towards premat int | 239.73 | | 1,37,351.13 Cr |
| 17 Jul, 2009 | SBR A17072009 1 | Being qtrly interest credit given by bank on fdr no 00425070014925 | | 20,194.51 | 1,57,545.64 Cr |
| | SBR A17072009 2 | Being qtrly interest credit given by bank on fdr no 00425070014969 | | 20,194.51 | 1,77,740.15 Cr |
| | SBR A17072009 3 | Being qtrly interest credit given by bank on fdr no 00425070014979 | | 19,945.20 | 1,97,685.35 Cr |
| 24 Jul, 2009 | SBR A24072009 1 | Being amount credited by bank towards qtrly interes credit on fdr no00425070012274 | | 99,726.02 | 2,97,411.37 Cr |
| 27 Jul, 2009 | SBR A27072009 5 | Being amount credited by bank towards qtrly interes credit on fdr no00425070012274 | | 3,287.67 | 3,00,699.04 Cr |
| 02 Sep, 2009 | SBR A02092009 2 | Being amount credited by bank towards qtrly int for fdr 00425070014571 | | 21,424.66 | 3,22,123.70 Cr |
| | SBR A02092009 3 | Being amount credited by bank towards qtrly int for fdr 00425070014581 | | 21,424.66 | 3,43,548.36 Cr |
| 17 Oct, 2009 | SBR A17102009 1 | Being amount credited by bank towards qtrly int for fdr 00425070014925 | | 20,416.43 | 3,63,964.79 Cr |
| | SBR A17102009 2 | Being amount credited by bank towards qtrly int for fdr 00425070014969 | | 20,416.43 | 3,84,381.22 Cr |
| | SBR A17102009 3 | Being amount credited by bank towards qtrly int for fdr 00425070014979 | | 20,164.38 | 4,04,545.60 Cr |
| 27 Oct, 2009 | SBR A27102009 3 | Being amount credited by bank towards qtrly int for fdr | | 69,315.06 | 4,73,860.66 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|-----------|-----------------|
| Date | Number | | | | |
| 02 Dec, 2009 | SBR A02122009 1 | 00425070012274 Being amount credited by bank towards qtrly int for fdr | | 21,191.78 | 4,95,052.44 Cr |
| | SBR A02122009 2 | 00425070014571 Being amount credited by bank towards qtrly int for fdr | | 21,191.78 | 5,16,244.22 Cr |
| 23 Dec, 2009 | SBR A23122009 3 | 00425070014581 Being amount credited by bank towards quarterly intrest credit on fixed depost | | 7,334.27 | 5,23,578.49 Cr |
| | SBR A23122009 4 | Being amount credited by bank towards quarterly intrest credit on fixed depost | | 3,917.81 | 5,27,496.30 Cr |
| 29 Dec, 2009 | SBR A29122009 3 | Being amount credited by bank towards quarterly intrest credit on fixed depost | | 4,434.26 | 5,31,930.56 Cr |
| | SBR A29122009 4 | Being amount credited by bank towards quarterly intrest credit on fixed depost | | 4,684.94 | 5,36,615.50 Cr |
| 07 Jan, 2010 | SBR A07012010 4 | Being amount credited by bank towards qtrly int for fdr | | 5,105.49 | 5,41,720.99 Cr |
| | SBR A07012010 5 | 00425070014925 Being amount credited by bank towards qtrly int for fdr | | 33,704.09 | 5,75,425.08 Cr |
| 15 Jan, 2010 | SBR A15012010 3 | 004250700145713 Being amount credited by bank towards qtrly int for fdr | | 34,603.97 | 6,10,029.05 Cr |
| 27 Jan, 2010 | SBR A27012010 1 | 004250700145713 Being amount credited by bank towards qtrly int for fdr | | 69,315.06 | 6,79,344.11 Cr |
| 01 Mar, 2010 | SBR A01032010 3 | 00425070012274 Being amount credited by bank towards qtrly int for fdr | | 6,623.29 | 6,85,967.40 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|--------------------|-----------------------|
| Date | Number | | | | | | |
| 02 Mar, 2010 | SBR | A02032010 | 3 | 00425070014571 Being amount credited by bank towards qtrly int for fdr | | 10,479.45 | 6,96,446.85 Cr |
| | SBR | A02032010 | 4 | 00425070014571 Being amount credited by bank towards qtrly int for fdr | | 20,958.91 | 7,17,405.76 Cr |
| 04 Mar, 2010 | SBP | A04032010 | 9 | 00425070014581 Being amount debited by bank towards qtrly int. | 2,280.82 | | 7,15,124.94 Cr |
| 09 Mar, 2010 | SBP | A09032010 | 3 | Being amount debited by bank towards pre matured int rec. | 1,732.89 | | 7,13,392.05 Cr |
| 18 Mar, 2010 | SBR | A18032010 | 1 | Being amount credited by bank towards quarterly intrest credit on fixed deposit | | 1,863.01 | 7,15,255.06 Cr |
| 31 Mar, 2010 | JV | 31032010 | 129 | Being amount debited to Accrued Interest & credited to FDR Interest as per Form 16A. | | 47,698.66 | 7,62,953.72 Cr |
| | JV | 31032010 | 129 | Being amount debited to TDS - HDFC & credited to FDR Interest as per Form 16A. | | 8,634.91 | 7,71,588.63 Cr |
| | | | | Total/Closing Balance | 1,14,886.06 | 8,86,474.69 | 7,71,588.63 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 08 Feb, 2010 | JV | 08022010 | 1 | Being amount credited to Forefit account & Debited to customer towards Cancellation charges | | 25,000.00 | 25,000.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-127 Mrs. Rajeshwari towards cancellation charges. | | 20,800.00 | 45,800.00 Cr |
| | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-204 Priya Ranjan malakar towards cancellation charges. | | 25,000.00 | 70,800.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|------------------------------------|----|----------|-----|--|-------|--------------------|-----------------------|
| Date | JV | Number | 132 | | | | |
| 31 Mar, 2010 | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-420 Mr. Sadi Ganapathy towards cancellation charges. | | 25,000.00 | 95,800.00 Cr |
| | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-309 towards cancellation charges. | | 25,000.00 | 1,20,800.00 Cr |
| | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | | 25,000.00 | 1,45,800.00 Cr |
| | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-311 towards cancellation charges. | | 25,000.00 | 1,70,800.00 Cr |
| | JV | 31032010 | 132 | Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | | 25,000.00 | 1,95,800.00 Cr |
| | | | | Total/Closing Balance | | 1,95,800.00 | 1,95,800.00 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| Interest on Unsecured Loans | | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 68 | Being amount credited to interest on unsecured loans & debited to Mehta & Modi Homes towards interest @ 15% P.A. | | 23,630.00 | 23,630.00 Cr |
| | JV | 31032010 | 73 | Being amount credited to interest on unsecured loan & debited to Modi Ventures towards interest @ 15% P.A. | | 79,486.00 | 1,03,116.00 Cr |
| | JV | 31032010 | 85 | Being amount credited to interest on unsecured loans & debited to Alpine Estates towards | | 5,42,514.00 | 6,45,630.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------------------|-----------------------|
| Date | Number | | | | |
| | | Interest @ 15% P.A. Total/Closing Balance | | 6,45,630.00 | 6,45,630.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 01 Apr, 2009 | JV 01042009 1 | Being Room Rent Deducted From B.Yadav towards on account | | 1,040.00 | 1,040.00 Cr |
| | JV 01042009 1 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | 410.00 | 1,450.00 Cr |
| | JV 01042009 1 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 315.00 | 1,765.00 Cr |
| | JV 01042009 1 | Being Room Rent Deducted From T.Ram Babu towards on account | | 955.00 | 2,720.00 Cr |
| | JV 01042009 2 | Being Room Rent DEducted From K.Srinivas towards on account | | 275.00 | 2,995.00 Cr |
| | JV 01042009 2 | Being Room Rent DEducted From B.Hanumanthu towards on account | | 150.00 | 3,145.00 Cr |
| | JV 01042009 2 | Being Room Rent DEducted From Chiranjeevi Rambabu towards on account | | 415.00 | 3,560.00 Cr |
| | JV 01042009 2 | Being Penalty DEducted From Chiranjeevi Rambabu towards on account | | 1,000.00 | 4,560.00 Cr |
| | JV 01042009 2 | Being Room Rent DEducted From G.SRinivas towards on account | | 210.00 | 4,770.00 Cr |
| | JV 01042009 3 | Being Room Rent DEducted From N.Prashanth towards on account | | 50.00 | 4,820.00 Cr |
| | JV 01042009 3 | Being RoomRent | | 275.00 | 5,095.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 01 Apr, 2009 | JV 01042009 8 | DEducted From O.Vijaya LAxmi towards on account Being amount debited to Misc Income & credited to accrued interest but not due towards earlier difference transfer. | 57,898.17 | | 52,803.17 Dr |
| 04 Apr, 2009 | JV 04042009 1 | Being Room Rent DEducted From Kumar towards Job Work Payment | | 1,325.00 | 51,478.17 Dr |
| | JV 04042009 1 | Being Penalty DEducted From Kumar towards Job Work Payment | | 1,000.00 | 50,478.17 Dr |
| | JV 04042009 1 | Being Room Rent DEducted From S.Srinath towards on account | | 460.00 | 50,018.17 Dr |
| | JV 04042009 2 | Being Room Rent Dedcted From Uttatiah towards Hire charges Equipment | | 1,060.00 | 48,958.17 Dr |
| | JV 04042009 2 | Being Room Rent Dedcted From T.Srinivas Rao towards Hire charges | | 175.00 | 48,783.17 Dr |
| 11 Apr, 2009 | JV 11042009 1 | Being Room Rent Deducted From K.Srinivas towards on account | | 200.00 | 48,583.17 Dr |
| | JV 11042009 1 | Being Room Rent Deducted From B.Yadav towards on account | | 1,055.00 | 47,528.17 Dr |
| | JV 11042009 1 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | 365.00 | 47,163.17 Dr |
| | JV 11042009 2 | Being Room Rent Deducted From G.Srinivas towards on account | | 275.00 | 46,888.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Apr, 2009 | JV 11042009 2 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 46,838.17 Dr |
| | JV 11042009 2 | Being Room rent ducted From O.Vijayalaxmi towards on account | | 325.00 | 46,513.17 Dr |
| | JV 11042009 2 | Being Room Rent Deducted From P.Kumar towards On account Payment | | 1,390.00 | 45,123.17 Dr |
| | JV 11042009 2 | Being Room Rent Deducted From S.Srinath towards On account Payment | | 460.00 | 44,663.17 Dr |
| | JV 11042009 3 | Being Room Rent Deducted From Uttaiiah towards On account | | 1,140.00 | 43,523.17 Dr |
| | JV 11042009 3 | Being Room Rent Deducted From T.Rambabu towards On account | | 890.00 | 42,633.17 Dr |
| | JV 11042009 3 | Being Room Rent Deducted From M.Sudhakar Reddy towards On account | | 410.00 | 42,223.17 Dr |
| | JV 11042009 3 | Being Room RentDeducted From P.KrishnaReddy towards On account | | 405.00 | 41,818.17 Dr |
| 15 Apr, 2009 | SCR C15042009 2 | Being cash received from RMC | | 3,000.00 | 38,818.17 Dr |
| 18 Apr, 2009 | JV 18042009 1 | Being Room Rent Deducted From K.Srinivas towards on account | | 200.00 | 38,618.17 Dr |
| | JV 18042009 1 | Being room /rent Deducted From B.Yadav towards on account | | 1,055.00 | 37,563.17 Dr |
| | JV 18042009 1 | Being Room Rent Deducted From G.SRinivas towards on account | | 275.00 | 37,288.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 2 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 37,238.17 Dr |
| | JV | 18042009 | 2 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 325.00 | 36,913.17 Dr |
| | JV | 18042009 | 4 | Being Room Rent Deducted From P.Kumar towards on account | | 1,275.00 | 35,638.17 Dr |
| | JV | 18042009 | 6 | Being Room Rent Deducted From S.Srinath towards on account | | 460.00 | 35,178.17 Dr |
| | JV | 18042009 | 6 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,075.00 | 34,103.17 Dr |
| | JV | 18042009 | 7 | Being Penalty Deducted From Veeresh towards on account | | 600.00 | 33,503.17 Dr |
| | JV | 18042009 | 7 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | 315.00 | 33,188.17 Dr |
| | JV | 18042009 | 7 | Being Room REnt Dedcuted From M.Sudhakar Reddy towards on account | | 410.00 | 32,778.17 Dr |
| | JV | 18042009 | 7 | Being Penalty Dedcuted From M.Sudhakar Reddy towards on account | | 600.00 | 32,178.17 Dr |
| | JV | 18042009 | 7 | Being Room REnt Dedcuted From P.Krishna Reddy towards on account | | 405.00 | 31,773.17 Dr |
| | JV | 18042009 | 7 | Being Penalty Dedcuted From P.Krishna Reddy towards on account | | 700.00 | 31,073.17 Dr |
| | JV | 18042009 | 8 | Being Room Rent Dedcuted From | | 855.00 | 30,218.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 18 Apr, 2009 | JV | 18042009 | 8 | T.Rambabu towards on account Being Penalty Dedcuted From | | 600.00 | 29,618.17 Dr |
| 25 Apr, 2009 | JV | 25042009 | 2 | T.Rambabu towards on account Being Room REnt Deducted From | | 150.00 | 29,468.17 Dr |
| | JV | 25042009 | 2 | K.SRinivas towards on account Being Room Rent Deducted From | | 955.00 | 28,513.17 Dr |
| | JV | 25042009 | 2 | B.YAdavtowards on account Being Room Rent Deducted From | | 315.00 | 28,198.17 Dr |
| | JV | 25042009 | 2 | Chiranjeevi Rambabu owards on account Being Room Rent Deducted From | | 325.00 | 27,873.17 Dr |
| | JV | 25042009 | 2 | G.SRinivasowards on account Being Room Rent Deducted From | | 50.00 | 27,823.17 Dr |
| | JV | 25042009 | 2 | N.Prashanth owards on account Being Room Rent Deducted From | | 325.00 | 27,498.17 Dr |
| | JV | 25042009 | 2 | O.Vijayalaxmi owards on account Being Room REnt Deducted From | | 405.00 | 27,093.17 Dr |
| | JV | 25042009 | 3 | P.Krishna Reddy owards on account Being Room REnt Deducted From | | 1,390.00 | 25,703.17 Dr |
| | JV | 25042009 | 3 | P.Kumar owards Job work Being Room REnt Deducted From | | 460.00 | 25,243.17 Dr |
| | JV | 25042009 | 3 | S.Srinath owards on account Being Room Rent Deducted From | | 410.00 | 24,833.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 3 | M.Sudhakar Reddy towards on account Being Penalty Deducted From | | 200.00 | 24,633.17 Dr |
| | JV | 25042009 | 3 | M.Sudhakar Reddy towards on account Being Room REnt Deducted From T.RAm Babu towards on account | | 790.00 | 23,843.17 Dr |
| | JV | 25042009 | 3 | Being Room REnt Deducted From Uttaiah towards on account | | 1,125.00 | 22,718.17 Dr |
| 02 May, 2009 | JV | 02052009 | 3 | Being amount debited to M.Sudhakar Reddy on a/c & credited to Misllaneous income towards room rent collected from him | | 335.00 | 22,383.17 Dr |
| | JV | 02052009 | 3 | Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards room rent collected from him | | 1,100.00 | 21,283.17 Dr |
| | JV | 02052009 | 3 | Being amount debited to T.Rambabu on a/c & credited to misllaneous income room rent collected | | 890.00 | 20,393.17 Dr |
| | JV | 02052009 | 5 | Being amount debited to K.srinivas on a/c & credited misllaneous income room rent collected | | 150.00 | 20,243.17 Dr |
| | JV | 02052009 | 5 | Being amount debited to B.Yadav on a/c & credited to Misllaneous income room rent collected . | | 980.00 | 19,263.17 Dr |
| | JV | 02052009 | 5 | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Misllaneous income room rent collected . | | 505.00 | 18,758.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 02 May, 2009 | JV 02052009 5 | Being amount debited to G.Srinivas on a/c & credited to Misllaneous income room rent collected . | | 325.00 | 18,433.17 Dr |
| | JV 02052009 5 | Being amount debited to N.Prashant on a/c & credited to Misllaneous income room rent collected . | | 50.00 | 18,383.17 Dr |
| | JV 02052009 5 | Being amount debited to O.Vijayalaxmion a/c & credited to Misllaneous income room rent collected . | | 325.00 | 18,058.17 Dr |
| | JV 02052009 6 | Being amount debited to P Krishna reddy & Credited to Misc.Income towards Room rent collected. | | 405.00 | 17,653.17 Dr |
| | JV 02052009 6 | Being amount debited to Uttaiah & Credited to Misc.Income towards Room rent collected. | | 1,090.00 | 16,563.17 Dr |
| | JV 02052009 7 | Being Room Rent Deducted from S.Srinath towards on account | | 650.00 | 15,913.17 Dr |
| 09 May, 2009 | JV 09052009 1 | Being amount debited to B Yadav on a/c towards Rent collected & Credited to Miscellaneous Income | | 980.00 | 14,933.17 Dr |
| | JV 09052009 1 | Being amount debited to B Pochaiah on a/c towards Penalty recovered & Credited to Miscellaneous Income | | 200.00 | 14,733.17 Dr |
| | JV 09052009 2 | Being amount debited to Chiranjeevi Rambabu on a/c towards Room rent recover & Credited to Misc. Income | | 430.00 | 14,303.17 Dr |
| | JV 09052009 2 | Being amount debited to | | 400.00 | 13,903.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 2 | Chiranjeevi Rambabu on a/c towards Penalty recover & Credited to Misc. Income Being amount debited to G Srinivas on a/c towards Room rent recover & Credited to Misc. Income | | 275.00 | 13,628.17 Dr |
| | JV 09052009 3 | Being amount debited to N Prashant on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 50.00 | 13,578.17 Dr |
| | JV 09052009 3 | Being amount debited to O Vijayalakshmi on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 525.00 | 13,053.17 Dr |
| | JV 09052009 3 | Being amount debited to P Krishna Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 405.00 | 12,648.17 Dr |
| | JV 09052009 3 | Being amount debited to P Praveen Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 50.00 | 12,598.17 Dr |
| | JV 09052009 3 | Being amount debited to S Srinath Yadav on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 625.00 | 11,973.17 Dr |
| | JV 09052009 4 | Being amount debited to T Rambabu on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 200.00 | 11,773.17 Dr |
| | JV 09052009 4 | Being amount debited to Uttaiah on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 1,090.00 | 10,683.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 09 May, 2009 | JV 09052009 4 | Being amount recovered from T.Rambabu on a/c towards Room Rent | | 565.00 | 10,118.17 Dr |
| | JV 09052009 6 | Being amount Debited to M Sudhakar Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 385.00 | 9,733.17 Dr |
| | JV 09052009 6 | Being amount Debited to P Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income | | 1,100.00 | 8,633.17 Dr |
| 18 May, 2009 | JV 18052009 5 | Being Room Rent Deducted From G.Srinivas towards on account | | 275.00 | 8,358.17 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 525.00 | 7,833.17 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From P.Praveen Kumar towards on account | | 50.00 | 7,783.17 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From S.Srinath Yadav towards on account | | 510.00 | 7,273.17 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From T.Rambabu towards on account | | 930.00 | 6,343.17 Dr |
| | JV 18052009 5 | Being Room Rent Deducted From Uttaiah towards on account | | 1,090.00 | 5,253.17 Dr |
| | JV 18052009 7 | Being Room Rent Deducted From B.Yadav towards on account | | 980.00 | 4,273.17 Dr |
| | JV 18052009 7 | Being Room Rent Deducted From O.Vijayalaxmi towards | | 385.00 | 3,888.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 18 May, 2009 | JV | 18052009 | 7 | on account Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 3,838.17 Dr |
| | JV | 18052009 | 7 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 405.00 | 3,433.17 Dr |
| | JV | 18052009 | 7 | Being Room Rent Deducted From P.Kumar towards on account | | 1,100.00 | 2,333.17 Dr |
| 23 May, 2009 | JV | 23052009 | 10 | Being Room Rent Deducted From B.Yadav towards on account | | 980.00 | 1,353.17 Dr |
| | JV | 23052009 | 10 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 455.00 | 898.17 Dr |
| | JV | 23052009 | 10 | Being Room Rent Deducted From P.Kumar towards on account | | 1,100.00 | 201.83 Cr |
| | JV | 23052009 | 10 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,140.00 | 1,341.83 Cr |
| | JV | 23052009 | 10 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | 435.00 | 1,776.83 Cr |
| | JV | 23052009 | 11 | Being Room Rent Deducted From G.Thirupathi towards on account | | 50.00 | 1,826.83 Cr |
| | JV | 23052009 | 11 | Being Room REnt Deducted From G.Srinivas towards on account | | 275.00 | 2,101.83 Cr |
| | JV | 23052009 | 11 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 2,151.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 23 May, 2009 | JV | 23052009 | 11 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 475.00 | 2,626.83 Cr |
| | JV | 23052009 | 11 | Being Room Rent Deducted From P.Praveen Kumar towards on account | | 50.00 | 2,676.83 Cr |
| | JV | 23052009 | 11 | Being Room Rent Deducted From S.Srinath towards on account | | 610.00 | 3,286.83 Cr |
| | JV | 23052009 | 11 | Being Room REnt Deducted From T.Rambabu towards on account | | 680.00 | 3,966.83 Cr |
| 30 May, 2009 | JV | 30052009 | 1 | Being Room Rent Deducted From B.Yadav towards on account | | 1,020.00 | 4,986.83 Cr |
| | JV | 30052009 | 1 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,165.00 | 6,151.83 Cr |
| | JV | 30052009 | 1 | Being Room Rent Deducted From P.Kumar towards on account | | 1,115.00 | 7,266.83 Cr |
| | JV | 30052009 | 2 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | 275.00 | 7,541.83 Cr |
| | JV | 30052009 | 2 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | 365.00 | 7,906.83 Cr |
| | JV | 30052009 | 2 | Being Room rent Deducted From G.Thirupathi towards on account | | 50.00 | 7,956.83 Cr |
| | JV | 30052009 | 2 | Being Room Rent Deducted From G.G.Srinivas towards on account | | 275.00 | 8,231.83 Cr |
| | JV | 30052009 | 2 | Being Room REnt | | 50.00 | 8,281.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 2 | Deducted From N.Prashanth towards on account Being Room REnt Deducted From P.Krishna Reddy towards on account | | 45.00 | 8,326.83 Cr |
| | JV 30052009 2 | Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 8,376.83 Cr |
| | JV 30052009 2 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | 435.00 | 8,811.83 Cr |
| | JV 30052009 3 | Being Room Rent Deducted From S.Srinath towards on account | | 510.00 | 9,321.83 Cr |
| | JV 30052009 3 | Being Room Rent Deducted From T.Rambabu towards on account | | 680.00 | 10,001.83 Cr |
| 05 Jun, 2009 | JV 05062009 1 | Being amount debited M.V. Ravi Kiran & credited to miscellaneous Income towards penalty 500 for previous year 1500 for june. | | 2,000.00 | 12,001.83 Cr |
| | JV 05062009 1 | Being amount debited Hari Swaroop & credited to Miscellaneous income towards penalty. | | 500.00 | 12,501.83 Cr |
| 06 Jun, 2009 | JV 06062009 12 | Being Room RentDeducted From B.YAdav towards on account | | 1,020.00 | 13,521.83 Cr |
| | JV 06062009 12 | Being Penalty Deducted From B.YAdav towards on account | | 500.00 | 14,021.83 Cr |
| | JV 06062009 12 | Being Room REnt Deducted From | | 275.00 | 14,296.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 12 | G.SRinivas towards on account Being Penalty Deducted From G.SRinivas towards on account | | 2,500.00 | 16,796.83 Cr |
| | JV | 06062009 | 13 | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | 435.00 | 17,231.83 Cr |
| | JV | 06062009 | 13 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 17,281.83 Cr |
| | JV | 06062009 | 13 | Being Room Rent Deducted From P.Kumar towards on account | | 1,115.00 | 18,396.83 Cr |
| | JV | 06062009 | 13 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 315.00 | 18,711.83 Cr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From Hussain Peer towards on account | | 50.00 | 18,761.83 Cr |
| | JV | 06062009 | 14 | Being Penalty Deducted From Hussain Peer towards on account | | 250.00 | 19,011.83 Cr |
| | JV | 06062009 | 14 | Being Room REnt Deducted From S.Srinath Yadav towards on account | | 510.00 | 19,521.83 Cr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From T.RAmbabu towards on account | | 680.00 | 20,201.83 Cr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From Uttaiah towards on account | | 1,165.00 | 21,366.83 Cr |
| | JV | 06062009 | 14 | Being Room Rent Deducted From T.SRinivas Rao towards | | 290.00 | 21,656.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 06 Jun, 2009 | JV | 06062009 | 15 | Hire charges Being Penalty Deducted From P.Krishna Reddy towards on account | | 2,500.00 | 24,156.83 Cr |
| | JV | 06062009 | 15 | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | 175.00 | 24,331.83 Cr |
| | JV | 06062009 | 15 | Being Room Rent Deducted From G.Thirupathi towards on account | | 50.00 | 24,381.83 Cr |
| 13 Jun, 2009 | JV | 13062009 | 38 | Being Room REnt Deducted From T.Srinivas Rao towars H.C charges | | 340.00 | 24,721.83 Cr |
| | JV | 13062009 | 38 | Being Room Rent Deducted From B.YAdav towars on account | | 1,020.00 | 25,741.83 Cr |
| | JV | 13062009 | 38 | Being Room Rent Deducted From G.Thirupathi towars on account | | 50.00 | 25,791.83 Cr |
| | JV | 13062009 | 38 | Being Room Rent Deducted From G.Srinivas towars on account | | 275.00 | 26,066.83 Cr |
| | JV | 13062009 | 38 | Being Room Ent Deducted From M.Sudhakar Reddy towars on account | | 435.00 | 26,501.83 Cr |
| | JV | 13062009 | 38 | Being Room REnt Deducted From N.Prashanth towars on account | | 50.00 | 26,551.83 Cr |
| | JV | 13062009 | 39 | Being Room Rent Deducted From O.Vijayalaxmi towars on account | | 715.00 | 27,266.83 Cr |
| | JV | 13062009 | 39 | Being Room Rent Deducted From P.Kumar towars on | | 1,115.00 | 28,381.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 13 Jun, 2009 | JV | 13062009 | 39 | account Being Room REnt Deducted From P.Praveen Kumartowars on account | | 50.00 | 28,431.83 Cr |
| | JV | 13062009 | 39 | Being Roomrent Deducted From S.SRinath towars on account | | 510.00 | 28,941.83 Cr |
| | JV | 13062009 | 39 | Being Room Rent Deducted From T.Rambabu towars on account | | 720.00 | 29,661.83 Cr |
| | JV | 13062009 | 39 | Being Room Rent Deducted From Uttaiah towars on account | | 1,440.00 | 31,101.83 Cr |
| | JV | 13062009 | 40 | Being Room Rent Deducted From MAlleshwar Rao Towards on account | | 100.00 | 31,201.83 Cr |
| 20 Jun, 2009 | JV | 20062009 | 1 | Being Room Rent Deducted From Ishaq towards on account | | 100.00 | 31,301.83 Cr |
| | JV | 20062009 | 1 | Being Room Rent Deducted From B.Yadavtowards on account | | 1,035.00 | 32,336.83 Cr |
| | JV | 20062009 | 2 | Being Room Rent Deducted From G.Thrupathi towards on account Payment | | 50.00 | 32,386.83 Cr |
| | JV | 20062009 | 2 | Being Room Rent Deducted From G.Srinivas towards on account Payment | | 275.00 | 32,661.83 Cr |
| | JV | 20062009 | 2 | Being room rent deducted From N. Prashant towards on account Payment | | 50.00 | 32,711.83 Cr |
| | JV | 20062009 | 4 | Being Room rent deducted from P. Kumar towards on account | | 1,200.00 | 33,911.83 Cr |
| | JV | 20062009 | 4 | Being Room Rent | | 435.00 | 34,346.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 20 Jun, 2009 | JV 20062009 4 | deducted from M.Sudhakar Reddy towards on account Being Room Rent | | 50.00 | 34,396.83 Cr |
| | JV 20062009 4 | deducted from P.Praveen towards on account Being Room Rent | | 460.00 | 34,856.83 Cr |
| | JV 20062009 4 | deducted from S.Srinath towards on account Payment Being Room REntdeducted from T.RAmbabu towards on account Payment | | 1,265.00 | 36,121.83 Cr |
| | JV 20062009 5 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,470.00 | 37,591.83 Cr |
| | JV 20062009 26 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | 565.00 | 38,156.83 Cr |
| | JV 20062009 26 | Being Previous Room REnt Deducted From O.Vijayalaxmi towards on account | | 275.00 | 38,431.83 Cr |
| 22 Jun, 2009 | JV 22062009 1 | Being Amount Deducted From Hari Swaroop towards Penalty For Not Wearing ID Card | | 50.00 | 38,481.83 Cr |
| 27 Jun, 2009 | JV 27062009 10 | Being Room Rent Deducted From Yadav towards on account | | 1,035.00 | 39,516.83 Cr |
| | JV 27062009 10 | Being Room Rent Deducted From P.Kumar towards on account | | 1,200.00 | 40,716.83 Cr |
| | JV 27062009 10 | Being Room Rent Deducted From T.Rambabu towards on account | | 1,405.00 | 42,121.83 Cr |
| | JV 27062009 10 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,485.00 | 43,606.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 27 Jun, 2009 | JV | 27062009 | 10 | Being Room Rent Deducted From T.Srinivas RAo towards Hire charges | | 100.00 | 43,706.83 Cr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From G.Srinivas towards on account | | 50.00 | 43,756.83 Cr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | 435.00 | 44,191.83 Cr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 44,241.83 Cr |
| | JV | 27062009 | 11 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | 565.00 | 44,806.83 Cr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 50.00 | 44,856.83 Cr |
| | JV | 27062009 | 11 | Being Room REnt Deducted From Ishaq towards on account | | 100.00 | 44,956.83 Cr |
| | JV | 27062009 | 11 | Being Room Rent Deducted From G.Thirupathi towards on account | | 50.00 | 45,006.83 Cr |
| | JV | 27062009 | 12 | Being Room Rent Deducted From Malleshwar RAo towards on account on Cash | | 100.00 | 45,106.83 Cr |
| | JV | 27062009 | 13 | Being Room Rent Deducted From Malleshwar Rao towards on account on Cash | | 165.00 | 45,271.83 Cr |
| 04 Jul, 2009 | JV | 04072009 | 27 | Being Room Rent Deducted Form B.Yadav towards on | | 930.00 | 46,201.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 27 | account Being Room Rent | | 1,705.00 | 47,906.83 Cr |
| | | Deducted Form Uttaiiah towards on account | | | |
| | JV 04072009 31 | Being Room Rent | | 100.00 | 48,006.83 Cr |
| | | Deducted From T.Srinivas Rao towards Hire charges | | | |
| | JV 04072009 31 | Being Room Rent | | 100.00 | 48,106.83 Cr |
| | | Deducted From Ishaq towards on account | | | |
| | JV 04072009 31 | Being Room Rent | | 50.00 | 48,156.83 Cr |
| | | Deducted From G.Thirupathi towards on account | | | |
| | JV 04072009 31 | Being Room Rent | | 275.00 | 48,431.83 Cr |
| | | Deducted From G.Srinivas towards on account | | | |
| | JV 04072009 31 | Being Room Rent | | 165.00 | 48,596.83 Cr |
| | | Deducted From Anand Jyothi towards H.C.Equipment | | | |
| | JV 04072009 31 | Being Room Rent | | 385.00 | 48,981.83 Cr |
| | | Deducted From M.Sudhakar Reddy towards on account | | | |
| | JV 04072009 53 | Being Room Rent | | 50.00 | 49,031.83 Cr |
| | | Deducted from N.Prashanth towards on account | | | |
| | JV 04072009 53 | Being Room Rent | | 465.00 | 49,496.83 Cr |
| | | Deducted from O.Vijayalaxmi towards on account | | | |
| | JV 04072009 53 | Being Room Rent | | 50.00 | 49,546.83 Cr |
| | | Deducted from P.,Praveen towards on account | | | |
| | JV 04072009 53 | Being Room Rent | | 50.00 | 49,596.83 Cr |
| | | Deducted from P.KrishnaReddy towards on account | | | |
| | JV 04072009 53 | Being Room Rent | | 1,175.00 | 50,771.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 04 Jul, 2009 | JV | 04072009 | 53 | Deducted from P.Kumar towards on account Being Room Rent | | 1,280.00 | 52,051.83 Cr |
| | JV | 04072009 | 60 | Deducted from T.Rambabu towards on account Being Room Rent | | 280.00 | 52,331.83 Cr |
| 07 Jul, 2009 | JV | 07072009 | 1 | Deducted From Malleshwar Rao towards on account Being Amount Deducted From K.Satishtowards | | 500.00 | 52,831.83 Cr |
| 11 Jul, 2009 | JV | 11072009 | 19 | Penalty For Wastage of sand Being Penalty Deducted From Komaraiahtowards on account payment | | 500.00 | 53,331.83 Cr |
| | JV | 11072009 | 19 | Being Room Rent Deducted From T.Srinivas Rao towards on Hire charges payment | | 100.00 | 53,431.83 Cr |
| | JV | 11072009 | 19 | Being Room Rent Deducted From Ishaq towards on account payment | | 100.00 | 53,531.83 Cr |
| | JV | 11072009 | 19 | Being Room Rent Deducted From B.Yadav towards on account payment | | 1,050.00 | 54,581.83 Cr |
| | JV | 11072009 | 20 | Being Room Rent Deducted From G.Srinivas towards on account | | 275.00 | 54,856.83 Cr |
| | JV | 11072009 | 20 | Being Room Rent Deducted From Anand Jyothi Babu towards on account | | 165.00 | 55,021.83 Cr |
| | JV | 11072009 | 20 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 55,071.83 Cr |
| | JV | 11072009 | 20 | Being Room Rent | | 465.00 | 55,536.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 11 Jul, 2009 | JV 11072009 20 | Deducted From O.Vijayalaxmi towards on account Being Room Rent | | 50.00 | 55,586.83 Cr |
| | JV 11072009 21 | Deducted From P.Krishna Reddy towards on account Being Room Rent | | 1,500.00 | 57,086.83 Cr |
| | JV 11072009 21 | Deducted From P.Kumar towards on account Payment Being Room Rent | | 50.00 | 57,136.83 Cr |
| | JV 11072009 21 | Deducted From P.PraveenKumar towards on account Being Room Rent | | 50.00 | 57,186.83 Cr |
| | JV 11072009 21 | Deducted From G.Thirupathi towards on account Being Room Rent | | 1,215.00 | 58,401.83 Cr |
| | JV 11072009 21 | Deducted From T.Ramababu towards on account Being Room Rent | | 1,655.00 | 60,056.83 Cr |
| | JV 11072009 22 | Deducted From Uttaiah towards on account Payment Being Room Rent | | 280.00 | 60,336.83 Cr |
| 17 Jul, 2009 | JV 17072009 1 | Deducted From Mallethwar Rao towards on account Being Amount Deducted From Mahender towrds | | 50.00 | 60,386.83 Cr |
| 18 Jul, 2009 | JV 18072009 24 | Wearing of Jeans Being Room Rent | | 1,750.00 | 62,136.83 Cr |
| | JV 18072009 24 | Deducted From uttaiah towards on account Being Room Rent | | 115.00 | 62,251.83 Cr |
| | JV 18072009 24 | Deducted From T.Srinivas Rao towards Hire charges Being Room REnt | | 275.00 | 62,526.83 Cr |
| | | Deducted From O.Vijayalaxmi towards | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 24 | on account Being Room Rent Deducted From Ishaq towards on account | | 100.00 | 62,626.83 Cr |
| | JV | 18072009 | 24 | Being Room REnt Deducted From B.Yadav towards on account | | 1,075.00 | 63,701.83 Cr |
| | JV | 18072009 | 25 | Being RoomRent Deducted From G.Thirupathi towards on account | | 50.00 | 63,751.83 Cr |
| | JV | 18072009 | 25 | Being room rent Deducted From K.Jagannath towards on account | | 200.00 | 63,951.83 Cr |
| | JV | 18072009 | 25 | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | 385.00 | 64,336.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From Malleshwar RAO towards on account | | 450.00 | 64,786.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From TAHir towards on account | | 300.00 | 65,086.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From N.Prashanth towards on account | | 50.00 | 65,136.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 150.00 | 65,286.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From P.Kumar towards on account | | 1,490.00 | 66,776.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent Deducted From Praveen Kumar towards on account | | 50.00 | 66,826.83 Cr |
| | JV | 18072009 | 25 | Being Room Rent | | 425.00 | 67,251.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 18 Jul, 2009 | JV 18072009 26 | Deducted From S.Srinath towards on account Being Room Rent | | 1,190.00 | 68,441.83 Cr |
| | JV 18072009 32 | Deducted From T.Rambabu towards on account Being Room Rent | | 115.00 | 68,556.83 Cr |
| 20 Jul, 2009 | JV 20072009 5 | Deducted From Saleem (Karnataka Water P Roofing CO) Being Room Rent | | 275.00 | 68,831.83 Cr |
| 25 Jul, 2009 | JV 25072009 2 | Deducted from G.Srinivas towards on account Being Room Rent | | 100.00 | 68,931.83 Cr |
| | JV 25072009 2 | Deducted From Ishaq towards on account Being Room Rent | | 1,080.00 | 70,011.83 Cr |
| | JV 25072009 2 | Deducted From B.Yadav towards on account Being Room Rent | | 50.00 | 70,061.83 Cr |
| | JV 25072009 2 | Deducted From G.Thirupathi towards on account Being Room Rent | | 275.00 | 70,336.83 Cr |
| | JV 25072009 2 | Deducted From G.Srinivas towards on account Being Room Rent | | 365.00 | 70,701.83 Cr |
| | JV 25072009 2 | Deducted From K.Jagannath towards on account Being Room rent | | 385.00 | 71,086.83 Cr |
| | JV 25072009 2 | Deducted From M.Sudhakar Reddy towards on account Being Room rent | | 430.00 | 71,516.83 Cr |
| | JV 25072009 2 | Deducted From Malleshwar Rao towards on account Being Room Rent | | 355.00 | 71,871.83 Cr |
| | | Deducted From TAhir | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 2 | towards on account Being Room rent Deducted From N.Prashanth towards on account | | 50.00 | 71,921.83 Cr |
| | JV 25072009 2 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 50.00 | 71,971.83 Cr |
| | JV 25072009 2 | Being Room Rent Deducted From P.Kumar towards on account | | 1,470.00 | 73,441.83 Cr |
| | JV 25072009 3 | Being Room Rentqmqms Deducted From O.Vijayalaxmi towards on account | | 265.00 | 73,706.83 Cr |
| | JV 25072009 3 | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | | 115.00 | 73,821.83 Cr |
| | JV 25072009 3 | Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 73,871.83 Cr |
| | JV 25072009 3 | Being Roo Rent Deducted From S.Srinath towards on account | | 400.00 | 74,271.83 Cr |
| | JV 25072009 3 | Being Room Rent Deducted From T.Rambabu towards on account | | 1,240.00 | 75,511.83 Cr |
| | JV 25072009 3 | Being Room Rent Deducted From Uттаiah towards on account | | 1,750.00 | 77,261.83 Cr |
| 01 Aug, 2009 | JV 01082009 9 | Being Room Rent Deucted From Ishaq towards on account | | 100.00 | 77,361.83 Cr |
| | JV 01082009 9 | Being Room Rent Deucted From M.Sudhakar Reddytowards on account | | 385.00 | 77,746.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 9 | Being Room Rent Deucted From Malleshwar RAo towards on account | | 430.00 | 78,176.83 Cr |
| | JV | 01082009 | 9 | Being Room Rent Deucted From Tahir towards on account | | 355.00 | 78,531.83 Cr |
| | JV | 01082009 | 9 | Being Room Rent Deucted From YAdav towards on account | | 1,080.00 | 79,611.83 Cr |
| | JV | 01082009 | 9 | Being Penalty Deucted From YAdav towards on account | | 500.00 | 80,111.83 Cr |
| | JV | 01082009 | 9 | Being Room Rent Deucted From G.Thirupathi towards on account | | 50.00 | 80,161.83 Cr |
| | JV | 01082009 | 11 | Being Room Rent Deucted From G.Srinivas towards on account | | 275.00 | 80,436.83 Cr |
| | JV | 01082009 | 11 | Being Room Rent Deucted From K.Jagannath towards on account | | 365.00 | 80,801.83 Cr |
| | JV | 01082009 | 11 | Being Room REnt Deucted From N.PRashant towards on account | | 50.00 | 80,851.83 Cr |
| | JV | 01082009 | 11 | Being Room REnt Deucted From P.Krishna Reddy towards on account | | 50.00 | 80,901.83 Cr |
| | JV | 01082009 | 11 | Being Room REnt Deucted From P.Praveen Kumar towards on account | | 50.00 | 80,951.83 Cr |
| | JV | 01082009 | 17 | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | | 115.00 | 81,066.83 Cr |
| | JV | 01082009 | 17 | Being Room Rent Deucted From S.SRinath towards on | | 400.00 | 81,466.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Aug, 2009 | JV | 01082009 | 17 | account Being Room REnt Deucted From T.RAmbabu towards on account | | 1,240.00 | 82,706.83 Cr |
| | JV | 01082009 | 17 | Being Room REnt Deucted From Uttiah towards on account | | 1,750.00 | 84,456.83 Cr |
| | JV | 01082009 | 17 | Being Room REnt Deucted From P.Kumar towards on account | | 1,470.00 | 85,926.83 Cr |
| | JV | 01082009 | 23 | Being Room Rent Deduted From Saleem (Karnataka Water PRoofting CO) | | 215.00 | 86,141.83 Cr |
| 04 Aug, 2009 | JV | 04082009 | 1 | Being amount debited to Shivshanker D & credited toMis.Income towards penalty imposed for wearing jeans | | 50.00 | 86,191.83 Cr |
| 08 Aug, 2009 | JV | 08082009 | 55 | BEing Room Rent Deducted Form Ishaq towards on account | | 100.00 | 86,291.83 Cr |
| | JV | 08082009 | 55 | BEing Room Rent Deducted Form Thirupathi towards on account | | 50.00 | 86,341.83 Cr |
| | JV | 08082009 | 55 | BEing Room REnt Deducted Form SRinivas.G towards on account | | 275.00 | 86,616.83 Cr |
| | JV | 08082009 | 56 | BEing Room Rent Deducted From M.Sudhakar Reddy towards on account | | 385.00 | 87,001.83 Cr |
| | JV | 08082009 | 57 | BEing ROom Rent Deducted From Mallethwar RAo towards on account | | 445.00 | 87,446.83 Cr |
| | JV | 08082009 | 57 | BEing Room REnt Deducted From Tahir towards on account | | 355.00 | 87,801.83 Cr |
| | JV | 08082009 | 57 | BEing Room Rent | | 50.00 | 87,851.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 57 | Deducted From N.Prashant towards on account Being Room Rent | | 50.00 | 87,901.83 Cr |
| | JV 08082009 57 | Deducted FROm P.Praveen towards on account Being Room REnt | | 400.00 | 88,301.83 Cr |
| | JV 08082009 57 | Deducted FROm S.Srinath towards on account Being Room REnt | | 1,850.00 | 90,151.83 Cr |
| | JV 08082009 58 | Deducted FROm Uttaah towards on account Being Room Rent | | 965.00 | 91,116.83 Cr |
| | JV 08082009 58 | Deducted FROm B.YAdav towards on account Being Room Rent | | 365.00 | 91,481.83 Cr |
| | JV 08082009 58 | Deducted FROm K.Jagannath towards on account Being Room REnt | | 1,470.00 | 92,951.83 Cr |
| | JV 08082009 58 | Deducted FROm P.Kumar towards on account Being Room REnt | | 1,140.00 | 94,091.83 Cr |
| | JV 08082009 59 | Deducted FROm T.Rambabu towards on account Being Penalty | | 1,500.00 | 95,591.83 Cr |
| | JV 08082009 64 | Deducted from Icon Sec toward sSec Charges Being Room Rent | | 210.00 | 95,801.83 Cr |
| 13 Aug, 2009 | JV 13082009 2 | Deduted From Saleem (Karnataka Water P Roofing CO) Being amount debited to k.satish salary a/c & credited to Misllaneous income towards penalty im posed | | 2,000.00 | 97,801.83 Cr |
| 17 Aug, 2009 | JV 17082009 32 | Being Room Rent Deducted From Uttaiah | | 1,850.00 | 99,651.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 32 | towards on account Being Room REnt Deducted From Ishaq towards on account @2.06% on 5600/- | | 100.00 | 99,751.83 Cr |
| | JV | 17082009 | 32 | Being Room Rent Deducted From B.YAdav towards on account | | 735.00 | 1,00,486.83 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From G.Thirupathi towards on account | | 50.00 | 1,00,536.83 Cr |
| | JV | 17082009 | 33 | Being Room Rent Deducted From G.Srinivas towards on account | | 275.00 | 1,00,811.83 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From K.Jagannath towards on account | | 365.00 | 1,01,176.83 Cr |
| | JV | 17082009 | 33 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | 385.00 | 1,01,561.83 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From Malleshwar Rao towards on account | | 380.00 | 1,01,941.83 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From Tahir towards on account | | 355.00 | 1,02,296.83 Cr |
| | JV | 17082009 | 33 | Being Room REnt Deducted From N.Prashant towards on account | | 50.00 | 1,02,346.83 Cr |
| | JV | 17082009 | 34 | Being Room Rent Deducted From T.Srinivas Rao towards Hire Charges | | 165.00 | 1,02,511.83 Cr |
| | JV | 17082009 | 34 | Being Room REnt Deducted From T.Rambabu towards on account | | 1,220.00 | 1,03,731.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 34 | Being Room REnt Deducted From P.Kumar towards on account | | 1,470.00 | 1,05,201.83 Cr |
| | JV | 17082009 | 34 | Being Room Rent Deducted From P.Praveen Kumar towards on account | | 50.00 | 1,05,251.83 Cr |
| | JV | 17082009 | 34 | Being Room Rent Deducted From S.Srinath towards on account | | 400.00 | 1,05,651.83 Cr |
| | JV | 17082009 | 36 | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | | 165.00 | 1,05,816.83 Cr |
| 22 Aug, 2009 | JV | 22082009 | 18 | Being Room REnt Deucted From Ishaq towards on account | | 100.00 | 1,05,916.83 Cr |
| | JV | 22082009 | 18 | Being Room Rent Deucted From B.YAdav towards on account | | 710.00 | 1,06,626.83 Cr |
| | JV | 22082009 | 18 | Being Room Rent Deucted From G.Thirupathi towards on account | | 50.00 | 1,06,676.83 Cr |
| | JV | 22082009 | 18 | Being Room REnt Deucted From G.SRinivas towards on account | | 275.00 | 1,06,951.83 Cr |
| | JV | 22082009 | 18 | Being Room Ent Deucted From K.JAganath towards on account | | 365.00 | 1,07,316.83 Cr |
| | JV | 22082009 | 19 | Being Room REnt Deucted From MD.TAhir towards on account | | 115.00 | 1,07,431.83 Cr |
| | JV | 22082009 | 19 | Being Reemrent Deucted From P.Kumar towards on account | | 1,420.00 | 1,08,851.83 Cr |
| | JV | 22082009 | 19 | Being Room REnt Deucted From P.PRaveen towards on account @2.06% on | | 50.00 | 1,08,901.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-------|----------|-----------------|
| Date | Number | | | | | | |
| 22 Aug, 2009 | JV | 22082009 | 19 | 3230/- Being Room Rent Deucted From S.Srinath towards on account | | 400.00 | 1,09,301.83 Cr |
| | JV | 22082009 | 19 | Being Room Rent Deucted From Mustafa towards on account | | 100.00 | 1,09,401.83 Cr |
| | JV | 22082009 | 19 | Being Room REnt Deucted From T.RAmbabu towards on account | | 1,350.00 | 1,10,751.83 Cr |
| | JV | 22082009 | 19 | Being Room Rent Deucted From Uttaiiah towards on account | | 1,900.00 | 1,12,651.83 Cr |
| | JV | 22082009 | 25 | Being Room Rent Deduted From Saleem (Karnataka Water P roofing CO) | | 175.00 | 1,12,826.83 Cr |
| 25 Aug, 2009 | JV | 25082009 | 9 | Being Room Rent Deduted From Saleem (Karnataka Water P roofing CO) | | 175.00 | 1,13,001.83 Cr |
| 29 Aug, 2009 | JV | 29082009 | 1 | Being Room Rent Deduted From Saleem (Karnataka Water P roofing CO) | | 265.00 | 1,13,266.83 Cr |
| | JV | 29082009 | 4 | Being Room Rent Deducted From IShaq towards on account | | 100.00 | 1,13,366.83 Cr |
| | JV | 29082009 | 4 | Being Room Rent Deducted From B.YAdav towards on account | | 620.00 | 1,13,986.83 Cr |
| | JV | 29082009 | 5 | Being Room Rent Deucted From G.Thirupathi towards on account | | 50.00 | 1,14,036.83 Cr |
| | JV | 29082009 | 5 | Being Room Rent Deucted From G.Srinivas towards on account | | 275.00 | 1,14,311.83 Cr |
| | JV | 29082009 | 5 | Being Room Rent Deucted From K.Jagannath towards on | | 225.00 | 1,14,536.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 29 Aug, 2009 | JV 29082009 5 | account Being Room Rent Deucted From M.Sudhakar Reddy towards on account | | 65.00 | 1,14,601.83 Cr |
| | JV 29082009 5 | Being Room Rent Deucted From Malleshwar rao towards on account | | 430.00 | 1,15,031.83 Cr |
| | JV 29082009 5 | Being Room Rent Deucted From Tahir towards on account | | 315.00 | 1,15,346.83 Cr |
| | JV 29082009 5 | Being Room Rent Deucted From P.kumar towards on account | | 1,390.00 | 1,16,736.83 Cr |
| | JV 29082009 5 | Being Room Rent Deucted From P.Praveen kumar towards on account | | 50.00 | 1,16,786.83 Cr |
| | JV 29082009 5 | Being Room Rent Deucted From S.Srinath towards on account | | 400.00 | 1,17,186.83 Cr |
| | JV 29082009 6 | Being Room Rent Deucted From T.RAmbabu towards on account | | 905.00 | 1,18,091.83 Cr |
| | JV 29082009 6 | Being Room Rent Deucted From Uttaiiah towards Job Work | | 1,800.00 | 1,19,891.83 Cr |
| | JV 29082009 7 | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | | 165.00 | 1,20,056.83 Cr |
| | JV 29082009 7 | Being Room REnt Deucted From Hussain towards on Job Work | | 100.00 | 1,20,156.83 Cr |
| 01 Sep, 2009 | JV 01092009 1 | Being Penalty Deducted From G.Vijay RAj Towards Weaing Jeans For 2 Days 50*2=100 | | 100.00 | 1,20,256.83 Cr |
| 07 Sep, 2009 | JV 07092009 17 | Being Room Rent Deducted From Yadav | | 660.00 | 1,20,916.83 Cr |
| | JV 07092009 17 | Being Room Rent | | 250.00 | 1,21,166.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 07 Sep, 2009 | JV 07092009 17 | Deducted From K.Jagannath Being Room Rent | | 320.00 | 1,21,486.83 Cr |
| | JV 07092009 17 | Deducted From Malleshwar Rao Being Room Rent | | 185.00 | 1,21,671.83 Cr |
| | JV 07092009 17 | Deducted From Tahir Being Room Rent | | 150.00 | 1,21,821.83 Cr |
| | JV 07092009 18 | Deducted From Ishaq Being Room Rent | | 165.00 | 1,21,986.83 Cr |
| | JV 07092009 18 | DEducted From T.SRinivas @2.06% on 2295/- | | 50.00 | 1,22,036.83 Cr |
| | JV 07092009 18 | Being Room Rent DEducted From G.Thirupathi | | 275.00 | 1,22,311.83 Cr |
| | JV 07092009 18 | Being Room REnt DEducted From G.Srinivas | | 50.00 | 1,22,361.83 Cr |
| | JV 07092009 19 | Being Room Rent DEducted From P.Praveen Kumar | | 1,340.00 | 1,23,701.83 Cr |
| | JV 07092009 19 | Being Room Rent DEducted From P.Kumar @2.06% on 55225/- | | 1,835.00 | 1,25,536.83 Cr |
| 14 Sep, 2009 | JV 14092009 28 | Being Room Rent DEducted From Uttaiiah | | 100.00 | 1,25,636.83 Cr |
| | JV 14092009 28 | Deducted From Ishaq towards on account Being Room Rent | | 50.00 | 1,25,686.83 Cr |
| | JV 14092009 28 | Deducted From G.Thirupathi towards on account Being Room Rent | | 275.00 | 1,25,961.83 Cr |
| | JV 14092009 28 | Deducted From G.Srinivas towards on account Being Room Rent | | 320.00 | 1,26,281.83 Cr |
| | JV 14092009 28 | Deducted From Malleshwar Rao towards on account Being Room Rent | | 50.00 | 1,26,331.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Sep, 2009 | JV | 14092009 | 28 | Deducted From P.Krishna Reddy towards on account Being Room Rent | | 50.00 | 1,26,381.83 Cr |
| | JV | 14092009 | 29 | Deducted From Mustafa towards on account Being Room Rent | | 660.00 | 1,27,041.83 Cr |
| | JV | 14092009 | 29 | Deducted From B.Yadav towards on account Being Penalty | | 1,000.00 | 1,28,041.83 Cr |
| | JV | 14092009 | 29 | Deducted From B.Yadav towards on account Being Room Rent | | 250.00 | 1,28,291.83 Cr |
| | JV | 14092009 | 29 | Deducted From K.Jagannath towards on account Being Room Rent | | 185.00 | 1,28,476.83 Cr |
| | JV | 14092009 | 29 | Deducted From TAhir towards on account Being Room REnt | | 1,340.00 | 1,29,816.83 Cr |
| | JV | 14092009 | 29 | Deducted From P.Kumar towards on account Being Penalty | | 500.00 | 1,30,316.83 Cr |
| | JV | 14092009 | 29 | Deducted From P.Kumar towards on account Being Room Rent | | 50.00 | 1,30,366.83 Cr |
| | JV | 14092009 | 29 | Deducted From P.PraveenKumar towards on account Being Room Rent | | 840.00 | 1,31,206.83 Cr |
| | JV | 14092009 | 29 | Deducted From T.Rambabu towards on account Being Room Rent | | 1,835.00 | 1,33,041.83 Cr |
| | JV | 14092009 | 29 | Deducted From Uttiah towards Jobwork charges Being Room Rent | | 20.00 | 1,33,061.83 Cr |
| | JV | 14092009 | 29 | Deducted From V.Murali towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 37 | Being Room REnt Deducted From 'IShaq towards on account | | 100.00 | 1,33,161.83 Cr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From B.YAdav towards on account | | 660.00 | 1,33,821.83 Cr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From G.Thirupathi towards on account | | 50.00 | 1,33,871.83 Cr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From G.Srinivas towards on account | | 275.00 | 1,34,146.83 Cr |
| | JV | 19092009 | 38 | Being Room REnt Deducted From Mallethwar Rao towards on account | | 320.00 | 1,34,466.83 Cr |
| | JV | 19092009 | 38 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 50.00 | 1,34,516.83 Cr |
| | JV | 19092009 | 39 | Being Room REnt Deducted From P.Praveen Kumar towards on account | | 50.00 | 1,34,566.83 Cr |
| | JV | 19092009 | 39 | Being Room Rent Deducted From S.Srinath towards on account | | 400.00 | 1,34,966.83 Cr |
| | JV | 19092009 | 39 | Being Room REntDeducted From Mustafa towards on account | | 50.00 | 1,35,016.83 Cr |
| | JV | 19092009 | 39 | Being Room REnt Deducted From V.Murali towards on account | | 20.00 | 1,35,036.83 Cr |
| | JV | 19092009 | 40 | Being Room Rent Deducted From K.Jagannath towards on account | | 250.00 | 1,35,286.83 Cr |
| | JV | 19092009 | 40 | Being Room Rent Deducted From Tahir | | 185.00 | 1,35,471.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 40 | towards on account Being Room REnt Deducted From P.Kumar towards on account | | 1,340.00 | 1,36,811.83 Cr |
| | JV | 19092009 | 40 | Being Room REnt Deducted From T.Rambabu towards on account | | 840.00 | 1,37,651.83 Cr |
| | JV | 19092009 | 40 | Being Room REnt Deducted From Uttaiah towards Job WOrk | | 1,835.00 | 1,39,486.83 Cr |
| 26 Sep, 2009 | JV | 26092009 | 1 | Being Room Ent Deducted From B.Yadav towards on account | | 680.00 | 1,40,166.83 Cr |
| | JV | 26092009 | 1 | Being Room Rent Deducted From Malleshwar rao towards on account | | 325.00 | 1,40,491.83 Cr |
| | JV | 26092009 | 1 | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 250.00 | 1,40,741.83 Cr |
| | JV | 26092009 | 1 | Being Room rent Deducted From P.Kumar towards on account | | 1,340.00 | 1,42,081.83 Cr |
| | JV | 26092009 | 1 | Being Room Rent Deducted From T.Rambabu towards on account | | 1,005.00 | 1,43,086.83 Cr |
| | JV | 26092009 | 1 | Being Room Rent Deducted From Uttaiah towards Job work | | 1,805.00 | 1,44,891.83 Cr |
| | JV | 26092009 | 2 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 1,44,941.83 Cr |
| | JV | 26092009 | 2 | Being Room REnt Deducted From G.Thirupathi towards on account | | 200.00 | 1,45,141.83 Cr |
| | JV | 26092009 | 2 | Being Room Rent Deducted From | | 285.00 | 1,45,426.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 2 | G.Srinivas towards on account Being Room Rent Deducted From K.Jagannath towards on account | | 250.00 | 1,45,676.83 Cr |
| | JV 26092009 2 | Being Room REnt Deducted From Tahir towards on account | | 285.00 | 1,45,961.83 Cr |
| | JV 26092009 3 | Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 1,46,011.83 Cr |
| | JV 26092009 3 | Being Room Rent Deducted From S.Srinath towards on account | | 400.00 | 1,46,411.83 Cr |
| | JV 26092009 3 | Being Room Rent Deducted From Mustafa towards | | 50.00 | 1,46,461.83 Cr |
| 05 Oct, 2009 | JV 05102009 6 | Being Room rent Deducted From Ishaq towards on account | | 50.00 | 1,46,511.83 Cr |
| | JV 05102009 6 | Being Room Rent Deducted From G.Thirupathi towards on account | | 250.00 | 1,46,761.83 Cr |
| | JV 05102009 6 | Being Room Rent Deducted From G.Srinivas towards on account | | 285.00 | 1,47,046.83 Cr |
| | JV 05102009 6 | Being Room Rent Deducted From K.Jagannath towards on account | | 250.00 | 1,47,296.83 Cr |
| | JV 05102009 7 | Being Room Rent Deducted From Malleshwar RAo towards on account | | 325.00 | 1,47,621.83 Cr |
| | JV 05102009 7 | Being Room Rent Deducted From Tahir towards on account | | 285.00 | 1,47,906.83 Cr |
| | JV 05102009 7 | Being Room Rent Deducted From | | 250.00 | 1,48,156.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 05 Oct, 2009 | JV 05102009 7 | P.Krishna Reddy towards on account Being Penalty Deducted From P.Krishna Reddy towards on account | | 1,000.00 | 1,49,156.83 Cr |
| | JV 05102009 7 | Being TDS Deducted From Mustafa towards on account | | 50.00 | 1,49,206.83 Cr |
| | JV 05102009 9 | Being Room Rent Deducted From B.YAdav towards on account | | 750.00 | 1,49,956.83 Cr |
| | JV 05102009 38 | Being room rent deducted from P.Kumar | | 1,340.00 | 1,51,296.83 Cr |
| | JV 05102009 38 | Being Room Rent Deducted From T.RAmbabu towards on account | | 1,005.00 | 1,52,301.83 Cr |
| | JV 05102009 38 | Being Room REnt Deducted From Uttaiiah towards Job WOrk | | 1,805.00 | 1,54,106.83 Cr |
| 10 Oct, 2009 | JV 10102009 8 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 1,54,156.83 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From B.YAdav towards on account | | 750.00 | 1,54,906.83 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From Thirupathi towards On account | | 700.00 | 1,55,606.83 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From G.SRinivas towards On account | | 235.00 | 1,55,841.83 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From K.Jaganadham towards on account | | 365.00 | 1,56,206.83 Cr |
| | JV 10102009 8 | Being Room Rent Deducted From MAlleshwar Rao | | 120.00 | 1,56,326.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 10 Oct, 2009 | JV | 10102009 | 8 | towards on account Being Room Rent Deducted From TAhir | | 285.00 | 1,56,611.83 Cr |
| | JV | 10102009 | 8 | towards on account Being Room REnt Deducted From P.Krishna REddy | | 250.00 | 1,56,861.83 Cr |
| | JV | 10102009 | 9 | towards on account Being Room REnt Deducted From P.Kumar towards on account | | 1,275.00 | 1,58,136.83 Cr |
| | JV | 10102009 | 9 | Being Room Rent Deducted From P.Praveen Kumar | | 50.00 | 1,58,186.83 Cr |
| | JV | 10102009 | 10 | towards on account Being Room REnt Deducted From T.Rambabu towards on account | | 95.00 | 1,58,281.83 Cr |
| | JV | 10102009 | 10 | Being Room REnt Deducted From Uttaiah | | 1,765.00 | 1,60,046.83 Cr |
| | SCP | C10102009 | 3 | towards Job WOrk Being cash paid towards Bus Fares from ECIL to GWE for Security | 20.00 | | 1,60,026.83 Cr |
| 14 Oct, 2009 | JV | 14102009 | 1 | Being Room Rent Deducted From Tofan Khan towards on account | | 40.00 | 1,60,066.83 Cr |
| 19 Oct, 2009 | JV | 19102009 | 26 | Being Room Rent Deducted from K.Jaganath towards on accodunt | | 365.00 | 1,60,431.83 Cr |
| | JV | 19102009 | 26 | Being ROom Rent Deducted from Malleshwar Rao | | 105.00 | 1,60,536.83 Cr |
| | JV | 19102009 | 26 | towards on accodunt Being Room Rent Deducted from P.Kumar | | 1,275.00 | 1,61,811.83 Cr |
| | JV | 19102009 | 26 | towards on accodunt Being Room REnt Deducted from | | 900.00 | 1,62,711.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Oct, 2009 | JV | 19102009 | 27 | T.Rambabu towards on account Being Room Rent Deducted from Uttaiah towards Job work Charges | | 1,725.00 | 1,64,436.83 Cr |
| | JV | 19102009 | 27 | Being Room Rent Deducted from Ishaq towards on account | | 50.00 | 1,64,486.83 Cr |
| | JV | 19102009 | 27 | Being Room REnt Deducted from G.Thirupathi towards on account | | 750.00 | 1,65,236.83 Cr |
| | JV | 19102009 | 27 | Being Room Rent Deducted from G.Srinivas towards on account | | 185.00 | 1,65,421.83 Cr |
| | JV | 19102009 | 27 | Being Room Rent Deducted from Tahir towards on account | | 285.00 | 1,65,706.83 Cr |
| | JV | 19102009 | 27 | Being Room Rent Deducted from P.Praveen Kumar towards on account | | 50.00 | 1,65,756.83 Cr |
| | JV | 19102009 | 28 | Being Room Rent Deducted from Yadav towards on account | | 750.00 | 1,66,506.83 Cr |
| 24 Oct, 2009 | JV | 24102009 | 34 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 1,66,556.83 Cr |
| | JV | 24102009 | 35 | Being Room Rent Deducted From G.Thirupathi towards on account | | 775.00 | 1,67,331.83 Cr |
| | JV | 24102009 | 35 | Being Room Rent Deducted From G.Srinivas towards on account | | 185.00 | 1,67,516.83 Cr |
| | JV | 24102009 | 35 | Being Room Rent Deducted From K.Jagannatham towards on account | | 385.00 | 1,67,901.83 Cr |
| | JV | 24102009 | 36 | Being Room Rent | | 50.00 | 1,67,951.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 36 | Deducted From Leeladhar Singh towards on account Being Room Rent | | 285.00 | 1,68,236.83 Cr |
| | JV | 24102009 | 36 | Deducted From Tahir towards on account Being Room Rent | | 1,275.00 | 1,69,511.83 Cr |
| | JV | 24102009 | 36 | Deducted From Kumar towards on account Being Room Rent | | 50.00 | 1,69,561.83 Cr |
| | JV | 24102009 | 36 | Deducted From P.Praveen Kumar towards on account Being Room Rent | | 100.00 | 1,69,661.83 Cr |
| | JV | 24102009 | 36 | Deducted From Mustafa towards on account Being Room Rent | | 850.00 | 1,70,511.83 Cr |
| | JV | 24102009 | 36 | Deducted From T.Rambabu towards on account Being Room Rent | | 750.00 | 1,71,261.83 Cr |
| | JV | 24102009 | 37 | Deducted From B.Yadav towards on account Being Room REnt | | 105.00 | 1,71,366.83 Cr |
| | JV | 24102009 | 37 | Deducted From Malleshwar Rao towards on account Being Room REnt | | 1,845.00 | 1,73,211.83 Cr |
| | JV | 24102009 | 37 | Deducted From Uttaiiah towards Job Work charges Being Room REnt | | 70.00 | 1,73,281.83 Cr |
| 28 Oct, 2009 | JV | 28102009 | 1 | Deducted From G. Venkateshwar Rao on account towards on account Being amount debited to B. Venkata Prasad & credited to miscellaneous income towards penalty without information leaving. | | 4,975.00 | 1,78,256.83 Cr |
| 31 Oct, 2009 | JV | 31102009 | 1 | Being Room Rent | | 280.00 | 1,78,536.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 31 Oct, 2009 | JV | 31102009 | 1 | Deducted From Saleem Kahan 19.10.09 Being Room Rent | | 280.00 | 1,78,816.83 Cr |
| | JV | 31102009 | 1 | Deducted From Saleem Kahan 24.10.09 Being Room Rent | | 280.00 | 1,79,096.83 Cr |
| | JV | 31102009 | 22 | Deducted From Saleem Kahan 31.10.09 Being Room Rent | | 100.00 | 1,79,196.83 Cr |
| | JV | 31102009 | 22 | Deducted From B.Hanumanthu towards on account Being Room Rent | | 700.00 | 1,79,896.83 Cr |
| | JV | 31102009 | 22 | Deducted From B.Yadav towards on account Being Penalty | | 500.00 | 1,80,396.83 Cr |
| | JV | 31102009 | 22 | Deducted From B.Yadav towards on account Being Room Rent | | 185.00 | 1,80,581.83 Cr |
| | JV | 31102009 | 22 | Deducted From G.Srinivas towards on account Being Room Rent | | 385.00 | 1,80,966.83 Cr |
| | JV | 31102009 | 22 | Deducted From K.Jagannath towards on account Being Penalty | | 200.00 | 1,81,166.83 Cr |
| | JV | 31102009 | 22 | Deducted From K.Jagannath towards on account Being Room REnt | | 50.00 | 1,81,216.83 Cr |
| | JV | 31102009 | 22 | Deducted From Leeladhar Singh towards on account Being Room REnt | | 105.00 | 1,81,321.83 Cr |
| | JV | 31102009 | 23 | Deducted From Malleshwar Rao towards on account Being Room REnt | | 285.00 | 1,81,606.83 Cr |
| | JV | 31102009 | 23 | Deducted From Tahir towards on account Being Room Rent | | 1,305.00 | 1,82,911.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 23 | Deducted From P.Kumar towards on account | | | |
| | | Being Room Rent | | 50.00 | 1,82,961.83 Cr |
| | JV 31102009 23 | Deducted From P.Praveen Kumar towards on account | | | |
| | | Being Room Rent | | 100.00 | 1,83,061.83 Cr |
| | JV 31102009 23 | Deducted From Mustafa towards on account | | | |
| | | Being Room REnt | | 860.00 | 1,83,921.83 Cr |
| | JV 31102009 23 | Deducted From Rambabu towards on account | | | |
| | | Being Penalty | | 500.00 | 1,84,421.83 Cr |
| | JV 31102009 23 | Deducted From Rambabu towards on account | | | |
| | | Being Room Rent | | 1,845.00 | 1,86,266.83 Cr |
| | JV 31102009 24 | Deducted From Uttiah towards Job WORK | | | |
| | | Being Room Rent | | 50.00 | 1,86,316.83 Cr |
| 09 Nov, 2009 | JV 09112009 1 | Deducted From G.Venkateshwar Rao towards on account | | | |
| | | Being Room Rent | | 50.00 | 1,86,366.83 Cr |
| | JV 09112009 1 | Deducted From Ishaq towards on account | | | |
| | | Being Room Rent | | 200.00 | 1,86,566.83 Cr |
| | JV 09112009 1 | Deducted From B.Hanumanthu towards on account | | | |
| | | Being Penalty | | 300.00 | 1,86,866.83 Cr |
| | JV 09112009 1 | Deducted From B.Hanumanthu towards on account | | | |
| | | Being Room Rent | | 650.00 | 1,87,516.83 Cr |
| | JV 09112009 1 | Deducted From B.Yadav towards on account | | | |
| | | Being Penalty | | 500.00 | 1,88,016.83 Cr |
| | | Deducted From B.Yadav towards on | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 1 | account Being Room RentDeducted From G.Thirupathi towards on account | | 705.00 | 1,88,721.83 Cr |
| | JV | 09112009 | 1 | Being Penalty Deducted From G.Thirupathi towards on account | | 500.00 | 1,89,221.83 Cr |
| | JV | 09112009 | 1 | Being Room Rent Deducted From G.Srinivas towards on account | | 160.00 | 1,89,381.83 Cr |
| | JV | 09112009 | 2 | Being Room REnt Deducted From K.Jagannath towardson account | | 385.00 | 1,89,766.83 Cr |
| | JV | 09112009 | 2 | Being Penalty Deducted From K.Jagannath towardson account | | 500.00 | 1,90,266.83 Cr |
| | JV | 09112009 | 2 | Being Room Rent Deducted From Leeladhar Singh towardson account | | 50.00 | 1,90,316.83 Cr |
| | JV | 09112009 | 2 | Being Room Rent Deducted From Malleshwar Rao towards on account | | 105.00 | 1,90,421.83 Cr |
| | JV | 09112009 | 2 | Being Room Rent Deducted From TAhir towards on account | | 285.00 | 1,90,706.83 Cr |
| | JV | 09112009 | 2 | Being Penalty Deducted From TAhir towards on account | | 300.00 | 1,91,006.83 Cr |
| | JV | 09112009 | 3 | Being Room Rent Deducted From P.Kumar towards on account | | 1,305.00 | 1,92,311.83 Cr |
| | JV | 09112009 | 3 | Being Penalty Deducted From P.Kumar towards on account | | 300.00 | 1,92,611.83 Cr |
| | JV | 09112009 | 3 | Being Room REnt | | 50.00 | 1,92,661.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 09 Nov, 2009 | JV | 09112009 | 4 | Deducted From P.Praveen Kumar towards on account Being Room Rent | | 100.00 | 1,92,761.83 Cr |
| | JV | 09112009 | 4 | Deducted From Mustafa towards on account Being Room REnt | | 810.00 | 1,93,571.83 Cr |
| | JV | 09112009 | 4 | Deducted From T.Rambabu towards on account Being Room REnt | | 1,830.00 | 1,95,401.83 Cr |
| | JV | 09112009 | 4 | Deducted From Uttaiah towards job work charges Being Room REnt | | 50.00 | 1,95,451.83 Cr |
| 10 Nov, 2009 | JV | 10112009 | 1 | Deducted From Venkateshwar Rao towards on account Being Room REnt | | 100.00 | 1,95,551.83 Cr |
| 14 Nov, 2009 | JV | 14112009 | 24 | Deducted From D.Narsimha towards on account @1% on cash Being Room Rent | | 385.00 | 1,95,936.83 Cr |
| | JV | 14112009 | 24 | Deducted From K.Jagannath towards on account Being Room Rent | | 650.00 | 1,96,586.83 Cr |
| | JV | 14112009 | 25 | Deducted From B.Yadav towards on account Being Room RentDeducted From | | 1,305.00 | 1,97,891.83 Cr |
| | JV | 14112009 | 25 | Kumar towards on account Being Room Rent | | 710.00 | 1,98,601.83 Cr |
| | JV | 14112009 | 25 | Deducted From Kumar towards on account Being Room Rent | | 1,950.00 | 2,00,551.83 Cr |
| | JV | 14112009 | 25 | Deducted From Uttaiah towards Job work Charges Being Room Rent | | 50.00 | 2,00,601.83 Cr |
| | | | | Deducted From Ishaq towards Ishaq towards | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 14 Nov, 2009 | JV | 14112009 | 26 | on account Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 2,00,651.83 Cr |
| | JV | 14112009 | 26 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 200.00 | 2,00,851.83 Cr |
| | JV | 14112009 | 26 | Being Room Rent Deducted From G.Thirupathi towards on account | | 705.00 | 2,01,556.83 Cr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From G.Srinivas towards on account | | 160.00 | 2,01,716.83 Cr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From Malleshwar Rao towards on account | | 125.00 | 2,01,841.83 Cr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From Tahir towards on account | | 245.00 | 2,02,086.83 Cr |
| | JV | 14112009 | 26 | Being Room REnt Deducted From P.Krishna Reddy towards on account | | 50.00 | 2,02,136.83 Cr |
| | JV | 14112009 | 27 | Being Room REnt Deducted From Mustafa towards on account | | 100.00 | 2,02,236.83 Cr |
| 21 Nov, 2009 | JV | 21112009 | 10 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 200.00 | 2,02,436.83 Cr |
| | JV | 21112009 | 10 | Being Room REnt Deducted From B.Yadav towards on account | | 650.00 | 2,03,086.83 Cr |
| | JV | 21112009 | 10 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 2,03,136.83 Cr |
| | JV | 21112009 | 11 | Being Room Rent Deducted From | | 610.00 | 2,03,746.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Debit | Credit | Running Balance |
|--------------|--------|----------|-----------|-------|----------|---|
| Date | Number | | Narration | | | |
| 21 Nov, 2009 | JV | 21112009 | 11 | | | |
| | | | | | | T.Rambabu towards on account Being Room REnt Deducted From G.Thirupathi towards on account |
| | | | | | 350.00 | 2,04,096.83 Cr |
| | JV | 21112009 | 11 | | | |
| | | | | | | Being Room REnt Deducted From G.Srinivas towards on account |
| | | | | | 260.00 | 2,04,356.83 Cr |
| | JV | 21112009 | 11 | | | |
| | | | | | | Being Room REnt Deducted From K.Jagannadham towards Job work charges |
| | | | | | 350.00 | 2,04,706.83 Cr |
| | JV | 21112009 | 11 | | | |
| | | | | | | Being Room Rent Deducted From Leeladhar singh towards on account |
| | | | | | 50.00 | 2,04,756.83 Cr |
| | JV | 21112009 | 11 | | | |
| | | | | | | Being Rodom REntq Deducted From Mallethwar Rao towards on account |
| | | | | | 175.00 | 2,04,931.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being Room REnt Deducted From TAHir towards on account |
| | | | | | 245.00 | 2,05,176.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being Room REntq Deducted From P.Krishna Reddy towards on account |
| | | | | | 50.00 | 2,05,226.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being Room REnt Deducted From P.Kumar towards on accopunt |
| | | | | | 1,405.00 | 2,06,631.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being room rent Deducted From P.Praveen Kumar towards P.Praveen |
| | | | | | 50.00 | 2,06,681.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being Eoom Rent Deducted From Shiva shyam towards on account |
| | | | | | 50.00 | 2,06,731.83 Cr |
| | JV | 21112009 | 12 | | | |
| | | | | | | Being Room Rent Deducted From Mustafa |
| | | | | | 100.00 | 2,06,831.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|--|-------|----------|-----------------|
| Date | Number | | | | | | |
| 21 Nov, 2009 | JV | 21112009 | 13 | towards on account Being Room REnt Deducted From Uttaiah | | 1,950.00 | 2,08,781.83 Cr |
| | JV | 21112009 | 13 | towards Job work payment Being Room REnt Deducted From Venkateshwar Rao | | 50.00 | 2,08,831.83 Cr |
| 01 Dec, 2009 | JV | 01122009 | 31 | towards on account Being Room Rent Deducted from IShaq | | 50.00 | 2,08,881.83 Cr |
| | JV | 01122009 | 31 | towards on account Being Room Rent Deducted from B.Hanumanthu towards | | 200.00 | 2,09,081.83 Cr |
| | JV | 01122009 | 31 | on account Being Room Rent Deducted from B.Yadav | | 650.00 | 2,09,731.83 Cr |
| | JV | 01122009 | 32 | towards on account Being ROom REnt Deducted from K.Jagannadham | | 335.00 | 2,10,066.83 Cr |
| | JV | 01122009 | 32 | towards On account Being Room Rent Deducted from K.Krishna towards On account | | 60.00 | 2,10,126.83 Cr |
| | JV | 01122009 | 32 | Being Room REnt Deducted from Malleshwar Rao | | 175.00 | 2,10,301.83 Cr |
| | JV | 01122009 | 32 | towards On account Being Room REnt Deducted from TAhir | | 275.00 | 2,10,576.83 Cr |
| | JV | 01122009 | 32 | towards On account Being Room REnt Deducted from G.Thirupathi towards on account | | 630.00 | 2,11,206.83 Cr |
| | JV | 01122009 | 32 | Being Room REnt Deducted from G.Srinivas towards on account | | 110.00 | 2,11,316.83 Cr |
| | JV | 01122009 | 33 | Being Room REnt Deducted from | | 290.00 | 2,11,606.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 33 | O.Vijayalaxmi towards On account Being Previous Room REnt Deducted from O.Vijayalaxmi towards On account | | 2,125.00 | 2,13,731.83 Cr |
| | JV 01122009 33 | Being Room Rent Deducted from P.Krishna REddy towards On account | | 50.00 | 2,13,781.83 Cr |
| | JV 01122009 33 | Being Room REnt Deducted from P.Kumar towards On account | | 1,520.00 | 2,15,301.83 Cr |
| | JV 01122009 33 | Being Room REnt Deducted from P.Praveen Kumar towards on account | | 50.00 | 2,15,351.83 Cr |
| | JV 01122009 33 | Being Room REnt Deducted from Shiva Shyam PRajapathi towards on account | | 150.00 | 2,15,501.83 Cr |
| | JV 01122009 33 | Being Room Rent Deducted from T.Rambabu towards on account | | 660.00 | 2,16,161.83 Cr |
| | JV 01122009 34 | Being Room REnt Deducted from Uttaiah towards Job work payment | | 1,950.00 | 2,18,111.83 Cr |
| | JV 01122009 34 | Being Room Rent Deducted from G.Venkateshwar Rao towards on account | | 50.00 | 2,18,161.83 Cr |
| | JV 01122009 37 | Being Room Rent Deducted From G.Thirupathi towards on account | | 680.00 | 2,18,841.83 Cr |
| | JV 01122009 37 | Being Room Rent Deducted From G.Srinivas towards on account | | 110.00 | 2,18,951.83 Cr |
| | JV 01122009 37 | Being Penalty Deducted From G.Srinivas towards on | | 630.00 | 2,19,581.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----------|--|---|--------|-----------------|
| Date | | Number | | | | | |
| 01 Dec, 2009 | JV | 01122009 | 38 | account Being Room REnt Deducted From Leeladhar Singh towards on account | | 50.00 | 2,19,631.83 Cr |
| | | JV | 01122009 | 38 | Being Room Rent Deducted From Malleshwar Rao towards on account | 175.00 | 2,19,806.83 Cr |
| 03 Dec, 2009 | JV | 03122009 | 1 | Being Room Rent Deducted From Tofan toward son account | | 40.00 | 2,19,846.83 Cr |
| 05 Dec, 2009 | JV | 05122009 | 18 | Being Room REnt Deducted From A.Narsimha towards on account | | 50.00 | 2,19,896.83 Cr |
| | | JV | 05122009 | 18 | Being Room Rent Deducted From Ishaq towards on account | 50.00 | 2,19,946.83 Cr |
| | | JV | 05122009 | 18 | Being Penalty Deducted From B.Hanumanthu towards on account | 200.00 | 2,20,146.83 Cr |
| | | JV | 05122009 | 19 | Being Room Rent Deducted From G.Thirupathi towards on account | 680.00 | 2,20,826.83 Cr |
| | | JV | 05122009 | 19 | Being Room REnt Deducted From G.SRinivas towards on account | 110.00 | 2,20,936.83 Cr |
| | | JV | 05122009 | 19 | Being Penalty Deducted From G.SRinivas towards on account | 630.00 | 2,21,566.83 Cr |
| | | JV | 05122009 | 20 | Being Room Rent Deducted From K.Krishna towards on account | 80.00 | 2,21,646.83 Cr |
| | | JV | 05122009 | 20 | Being Room Rent Deducted From Leeladhar Singh Kushwa towards on account | 50.00 | 2,21,696.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 05 Dec, 2009 | JV | 05122009 | 20 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 290.00 | 2,21,986.83 Cr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From P.Krishna Rddy towards on account | | 50.00 | 2,22,036.83 Cr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From .P.raveen Kumar towards on account | | 50.00 | 2,22,086.83 Cr |
| | JV | 05122009 | 20 | Being Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 2,22,136.83 Cr |
| | JV | 05122009 | 21 | Being Room Rent Deducted From Mustafa towards on account | | 50.00 | 2,22,186.83 Cr |
| | JV | 05122009 | 21 | Being Room Rent Deducted From T.Rambabu towards Hire charges Equipment | | 660.00 | 2,22,846.83 Cr |
| | JV | 05122009 | 21 | Being Room REnt Deducted From Venkateshwar Rao towards on account | | 50.00 | 2,22,896.83 Cr |
| | JV | 05122009 | 22 | Being Penalty Deducted FROm T.RAmbabu towards on account | | 500.00 | 2,23,396.83 Cr |
| | JV | 05122009 | 22 | Being Room Rent Deducted FROm TAhir towards on account | | 275.00 | 2,23,671.83 Cr |
| | JV | 05122009 | 22 | Being Room Rent Deducted FROm B.Yadav towards on account | | 675.00 | 2,24,346.83 Cr |
| | JV | 05122009 | 22 | Being Penalty Deducted FROm B.Yadav towards on account | | 500.00 | 2,24,846.83 Cr |
| | JV | 05122009 | 22 | Being Room Rent Deducted FROm Kumar | | 1,520.00 | 2,26,366.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 23 | towards on account Being Room Rent Deducted From Ishaq | | 50.00 | 2,26,416.83 Cr |
| | JV | 14122009 | 24 | towards on account Being Room Rent Deducted From Tahir | | 305.00 | 2,26,721.83 Cr |
| | JV | 14122009 | 24 | towards on account Being Room Rent Deducted From Malleshwar Rao | | 175.00 | 2,26,896.83 Cr |
| | JV | 14122009 | 25 | towards on account Being ROom Rent Deducted From B.Yadav towards on account | | 700.00 | 2,27,596.83 Cr |
| | JV | 14122009 | 25 | Being Room REntq Deducted From A.Narsimha towards on account | | 100.00 | 2,27,696.83 Cr |
| | JV | 14122009 | 25 | Being Room Rent Deducted From G.Thirupathi towards on account | | 680.00 | 2,28,376.83 Cr |
| | JV | 14122009 | 25 | Being Room REnt Deducted From G.SRinivas towards on account | | 90.00 | 2,28,466.83 Cr |
| | JV | 14122009 | 25 | Being Room Rent Deducted From K.Jagannath towards on account | | 355.00 | 2,28,821.83 Cr |
| | JV | 14122009 | 25 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | 290.00 | 2,29,111.83 Cr |
| | JV | 14122009 | 25 | Being Room REnt Deducted From kumar | | 1,470.00 | 2,30,581.83 Cr |
| | JV | 14122009 | 26 | towards on account Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 2,30,631.83 Cr |
| | JV | 14122009 | 26 | Being Room REnt Deducted From Shiva | | 50.00 | 2,30,681.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 14 Dec, 2009 | JV | 14122009 | 26 | Shyam towards on account | | | |
| | | | | Being Room REnt Deducted From Mustafa | | 50.00 | 2,30,731.83 Cr |
| | | | | towards on account | | | |
| | JV | 14122009 | 26 | Being Roomrent Deducted From Rambabu towards on account | | 660.00 | 2,31,391.83 Cr |
| | | | | Being Room Rent Deducted From Uttaiah towards Job work charges` | | | |
| | JV | 14122009 | 26 | Being Room Rent Deducted From Venkateshwar RAo towards on account charges` | | 2,005.00 | 2,33,396.83 Cr |
| | | | | Being Room Rent Deducted From P.Krishna Reddy towards on account | | 50.00 | 2,33,446.83 Cr |
| | JV | 14122009 | 27 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 50.00 | 2,33,496.83 Cr |
| | | | | Being Room Rent Deducted From | | | |
| | JV | 14122009 | 31 | Being Room Rent Deducted From | | 250.00 | 2,33,746.83 Cr |
| 19 Dec, 2009 | JV | 19122009 | 14 | Being Room Rent Deducted FROm B.Yadav towards on account | | 700.00 | 2,34,446.83 Cr |
| | | | | Being Room Rent Deducted FROm K.Jagannadham towards on account | | 355.00 | 2,34,801.83 Cr |
| | JV | 19122009 | 15 | Being Room Rent Deducted FROm Mallethwar Rao towards on account | | 175.00 | 2,34,976.83 Cr |
| | | | | Being Rent Deducted FROm TAhir towards on account | | 305.00 | 2,35,281.83 Cr |
| | JV | 19122009 | 15 | Being Room Rent Deducted FROm Uttaiah towards Jopb work | | 2,005.00 | 2,37,286.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 15 | Being Room REnt Deducted From Bikshapathi towards Job work | | 75.00 | 2,37,361.83 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From G.Srinivas towards on account | | 140.00 | 2,37,501.83 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From G.Thirupathi towards on account | | 680.00 | 2,38,181.83 Cr |
| | JV | 19122009 | 16 | Being Room REnt Deducted From Bikshapathi towards Job work | | 200.00 | 2,38,381.83 Cr |
| | JV | 19122009 | 16 | Being Room REnt Deducted From Bikshapathi towards Job work | | 75.00 | 2,38,456.83 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 2,38,506.83 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 250.00 | 2,38,756.83 Cr |
| | JV | 19122009 | 16 | Being Room Rent Deducted From B.Mahesh towards Hire charges Equipment | | 60.00 | 2,38,816.83 Cr |
| | JV | 19122009 | 17 | Being Room REnt Deducted From o.Vijayalaxmi towards on account | | 290.00 | 2,39,106.83 Cr |
| | JV | 19122009 | 17 | Being Room Rent Deducted From Kumar .P towards on account | | 1,470.00 | 2,40,576.83 Cr |
| | JV | 19122009 | 17 | Being Room Rent Deducted From Praveen .P towards on account | | 50.00 | 2,40,626.83 Cr |
| | JV | 19122009 | 17 | Being Room Rent Deducted From Shiva Shyam towards on | | 50.00 | 2,40,676.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Dec, 2009 | JV | 19122009 | 17 | account Being Room REnt Deducted From Mustafa towards on account | | 50.00 | 2,40,726.83 Cr |
| | JV | 19122009 | 17 | Being Room Rent Deducted From Mustafa towards on account | | 610.00 | 2,41,336.83 Cr |
| | JV | 19122009 | 18 | Being Room Rent Deducted From G.Venkateshwar Rao towards on account | | 50.00 | 2,41,386.83 Cr |
| 26 Dec, 2009 | JV | 26122009 | 6 | Being Room Rent Deducted From B.Yadav towards on account | | 700.00 | 2,42,086.83 Cr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From G.Thirupathi towards on account | | 705.00 | 2,42,791.83 Cr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From K.Jagannadham towards on account | | 355.00 | 2,43,146.83 Cr |
| | JV | 26122009 | 6 | Being Room REnt Deducted From Ishaq towards on account | | 50.00 | 2,43,196.83 Cr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 250.00 | 2,43,446.83 Cr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From G.Srinivas towards on account | | 140.00 | 2,43,586.83 Cr |
| | JV | 26122009 | 6 | Being Room Rent Deducted From Malleshwar Rao towards on account | | 225.00 | 2,43,811.83 Cr |
| | JV | 26122009 | 7 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 240.00 | 2,44,051.83 Cr |
| | JV | 26122009 | 7 | Being Room Rent Deducted From | | 50.00 | 2,44,101.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | JV 26122009 7 | P.Praveen towards on account Being Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 2,44,151.83 Cr |
| | JV 26122009 7 | Being Roomrent Deducted From Mustafa towards on account | | 50.00 | 2,44,201.83 Cr |
| | JV 26122009 7 | Being Room Rent Deducted From T.RAmbabu towards on account | | 610.00 | 2,44,811.83 Cr |
| | JV 26122009 7 | Being Room Rent Deducted From Venkateshwar Rao towards on account | | 50.00 | 2,44,861.83 Cr |
| | JV 26122009 8 | Being Room Rent Deducted From Tahir towards On account | | 305.00 | 2,45,166.83 Cr |
| | JV 26122009 8 | Being Room Rent Deducted From P.Kumar towards On account | | 1,470.00 | 2,46,636.83 Cr |
| | JV 26122009 8 | Being Excess Room Rent Deducted From P.Kumar towards On account | 1,520.00 | | 2,45,116.83 Cr |
| | JV 26122009 8 | Being Room Rent Deducted From Uttaiah towards Job Work | | 2,055.00 | 2,47,171.83 Cr |
| 02 Jan, 2010 | JV 02012010 3 | Being Room Rent Deducted From Ishaq towards on account | | 68.00 | 2,47,239.83 Cr |
| | JV 02012010 3 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 300.00 | 2,47,539.83 Cr |
| | JV 02012010 3 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 700.00 | 2,48,239.83 Cr |
| | JV 02012010 3 | Being Penalty Deducted From | | 500.00 | 2,48,739.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 02 Jan, 2010 | JV | 02012010 | 4 | B.Hanumanthu towards on account Being Room REnt Deducted From G.Thirupathi towards on account | | 680.00 | 2,49,419.83 Cr |
| | JV | 02012010 | 4 | Being Penalty Deducted From G.Thirupathi towards on account | | 200.00 | 2,49,619.83 Cr |
| | JV | 02012010 | 4 | Being Room Rent Deducted From G.Srinivas towards on account | | 140.00 | 2,49,759.83 Cr |
| | JV | 02012010 | 4 | Being Room Rent Deducted From K.Jaganath towards on account | | 355.00 | 2,50,114.83 Cr |
| | JV | 02012010 | 4 | Being Room Rent Deducted From K.Krishna towards Job work Payment | | 80.00 | 2,50,194.83 Cr |
| | JV | 02012010 | 4 | Being Room RentDeducted From Malleshwar Rao towards on account | | 225.00 | 2,50,419.83 Cr |
| | JV | 02012010 | 4 | Being PenaltyDeducted From Malleshwar Rao towards on account | | 200.00 | 2,50,619.83 Cr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From TAhir towards on account | | 305.00 | 2,50,924.83 Cr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 290.00 | 2,51,214.83 Cr |
| | JV | 02012010 | 5 | Being Room Rent Deducted From P.Kumar towards on account | | 1,370.00 | 2,52,584.83 Cr |
| | JV | 02012010 | 5 | Being Penalty Deducted From P.Kumar towards on account | | 200.00 | 2,52,784.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 02 Jan, 2010 | JV 02012010 5 | Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 2,52,834.83 Cr |
| | JV 02012010 5 | Being Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 2,52,884.83 Cr |
| | JV 02012010 5 | Being Room Rent Deducted From Mustafa towards on account | | 50.00 | 2,52,934.83 Cr |
| | JV 02012010 5 | Being Room Rent Deducted From T.RAmbabu towards on account | | 610.00 | 2,53,544.83 Cr |
| | JV 02012010 6 | Being Room Rent Deducted From Uttaiiah towards Job work | | 2,090.00 | 2,55,634.83 Cr |
| | JV 02012010 6 | Being Room REnt Deducted From G.Venkateshwar RAO towards on account | | 50.00 | 2,55,684.83 Cr |
| | JV 02012010 6 | Being Penalty Deducted From A.Narsimha towards on account | | 200.00 | 2,55,884.83 Cr |
| 09 Jan, 2010 | JV 09012010 1 | Being Room Rent Deducted From Uttaiiah towards on account | | 2,090.00 | 2,57,974.83 Cr |
| | JV 09012010 2 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 2,58,024.83 Cr |
| | JV 09012010 2 | Being Room Rent Deducted From B.Mahesh towards on account | | 60.00 | 2,58,084.83 Cr |
| | JV 09012010 3 | Being Room Rent Deducted From G.Thirupathi towards on account | | 680.00 | 2,58,764.83 Cr |
| | JV 09012010 3 | Being Room Rent Deducted From G.SRinivas towards on | | 140.00 | 2,58,904.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 3 | account Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 290.00 | 2,59,194.83 Cr |
| | JV | 09012010 | 3 | Being Room Rent Deducted From Mustafa towards on account | | 50.00 | 2,59,244.83 Cr |
| | JV | 09012010 | 3 | Being Penalty Deducted From Mustafa towards on account | | 100.00 | 2,59,344.83 Cr |
| | JV | 09012010 | 3 | Being Room Rent Deducted From Tahir towards on account | | 338.00 | 2,59,682.83 Cr |
| | JV | 09012010 | 3 | Being Room REnt Deducted From K.Jagannadham towards on account | | 355.00 | 2,60,037.83 Cr |
| | JV | 09012010 | 4 | Being Room Rent Deducted From MAlleshwar RAo towards on account | | 225.00 | 2,60,262.83 Cr |
| | JV | 09012010 | 4 | Being Room REnt Deducted From P.Kumar towards on account | | 1,370.00 | 2,61,632.83 Cr |
| | JV | 09012010 | 4 | Being Room Rent Deducted From T.RAmbabu towards on account | | 610.00 | 2,62,242.83 Cr |
| | JV | 09012010 | 4 | Being Room Rent Deducted From A.Narsimha towards on account | | 215.00 | 2,62,457.83 Cr |
| | JV | 09012010 | 4 | Being Room Rent Deducted From B.Hanumanthu towards on account | | 300.00 | 2,62,757.83 Cr |
| | JV | 09012010 | 5 | Being Room REnt Deducted From P.Praveen towards on account | | 50.00 | 2,62,807.83 Cr |
| | JV | 09012010 | 5 | Being ROom Rent Deducted From | | 50.00 | 2,62,857.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 09 Jan, 2010 | JV | 09012010 | 6 | G.VenkateshwarRAo towards on account Being Room Rent Deducted From | | 730.00 | 2,63,587.83 Cr |
| | JV | 09012010 | 6 | G.Thirupathi towards on account Being Room Rent Deducted From | | 180.00 | 2,63,767.83 Cr |
| | JV | 09012010 | 6 | G.Srinivas towards on account Being Room Rent Deducted From | | 185.00 | 2,63,952.83 Cr |
| | JV | 09012010 | 6 | Malleswar Rao towards on account Being Room Rent Deducted From | | 40.00 | 2,63,992.83 Cr |
| | JV | 09012010 | 6 | O.Vijayalaxmi towards on account Being Penalty Deducted From | | 2,000.00 | 2,65,992.83 Cr |
| | JV | 09012010 | 6 | O.Vijayalaxmi towards on account Being Room REnt Deducted From | | 50.00 | 2,66,042.83 Cr |
| | JV | 09012010 | 6 | P.Praveen towards on account Being Room Rent Deducted From | | 50.00 | 2,66,092.83 Cr |
| | JV | 09012010 | 6 | Shiva Shyam towards on account Being Room REnt Deducted From | | 100.00 | 2,66,192.83 Cr |
| | JV | 09012010 | 6 | Mustafa towards on account Being Room Rent Deducted From | | 610.00 | 2,66,802.83 Cr |
| | JV | 09012010 | 6 | T.Rambabu towards on account Being Room Rent Deducted From | | 50.00 | 2,66,852.83 Cr |
| 16 Jan, 2010 | JV | 16012010 | 1 | Ishaq towards on account Being Room Rent Deducted From | | 300.00 | 2,67,152.83 Cr |
| | JV | 16012010 | 1 | B.Hanumanthu towards on account Being Room Rent Deducted From | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 16 Jan, 2010 | JV | 16012010 | 1 | Being Room Rent Deducted From A.Narsimha towards on account | | 215.00 | 2,67,367.83 Cr |
| | JV | 16012010 | 2 | Being Room Rent Deducted From Uttaiiah towards on account | | 2,020.00 | 2,69,387.83 Cr |
| | JV | 16012010 | 2 | Being Room Rent Deducted From G.Venkateshwar Rao towards on account | | 50.00 | 2,69,437.83 Cr |
| | JV | 16012010 | 2 | Being Room REnt Deducted From B.YAdav towards on account | | 710.00 | 2,70,147.83 Cr |
| | JV | 16012010 | 2 | Being Room Rent Deducted From B.YAdav towards on account | | 355.00 | 2,70,502.83 Cr |
| | JV | 16012010 | 2 | Being Room REnt Deducted From TAhir towards on account | | 355.00 | 2,70,857.83 Cr |
| | JV | 16012010 | 2 | Being Room REnt Deducted From P.Kumar towards on account | | 1,370.00 | 2,72,227.83 Cr |
| 22 Jan, 2010 | JV | 22012010 | 2 | Being Penalty Deducted From M.Rama Krisha towards Fine imposed to MS Sheet is not using while mixing the material | | 500.00 | 2,72,727.83 Cr |
| | JV | 22012010 | 2 | Being Penalty Deducted From T.Suryanarayana towards not mixing cc | | 500.00 | 2,73,227.83 Cr |
| 23 Jan, 2010 | JV | 23012010 | 6 | BEing Room REnt Deducted fRom B.Hanumanthu towards on account | | 300.00 | 2,73,527.83 Cr |
| | JV | 23012010 | 6 | BEing Room Rent Deducted fRom B.Mahesh towards on account | | 130.00 | 2,73,657.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 6 | BEing Room REnt Deducted fRom B.Yadav towards on account | | 710.00 | 2,74,367.83 Cr |
| | JV 23012010 6 | BEing Room Rent Deducted fRom A.Narsimha towards on account | | 215.00 | 2,74,582.83 Cr |
| | JV 23012010 6 | BEingRoom RentDeducted fRom G.Thirupathi towards on account | | 730.00 | 2,75,312.83 Cr |
| | JV 23012010 6 | BEing Room Rent Deducted fRom G.Srinivas towards on account | | 180.00 | 2,75,492.83 Cr |
| | JV 23012010 7 | BEing Room Rent Deducted fRom K.Jagannadham towards on account | | 355.00 | 2,75,847.83 Cr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom Malleshwar Rao towards on account | | 185.00 | 2,76,032.83 Cr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom Tahir towards on account | | 355.00 | 2,76,387.83 Cr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom O.Vijayalaxmi towards on account | | 40.00 | 2,76,427.83 Cr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom P.Kumar towards On account | | 1,370.00 | 2,77,797.83 Cr |
| | JV 23012010 7 | BEing Room REnt Deducted fRom P.Praveen towards on account | | 50.00 | 2,77,847.83 Cr |
| | JV 23012010 8 | BEing Room REnt Deducted fRom Shiva Shiva Shyam towards on account | | 50.00 | 2,77,897.83 Cr |
| | JV 23012010 8 | BEing Room Rent | | 50.00 | 2,77,947.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 23 Jan, 2010 | JV 23012010 8 | Deducted fRomMustafa towards on account BEing Room REnt Deducted fRom T.Rambabu towards on account | | 610.00 | 2,78,557.83 Cr |
| | JV 23012010 8 | BEing Room REnt Deducted fRom Uttaiiah towards Job WOrk Charges | | 2,020.00 | 2,80,577.83 Cr |
| | JV 23012010 8 | BEing Room Rent Deducted fRom G,Venkateshwar Rao towards on account | | 50.00 | 2,80,627.83 Cr |
| 01 Feb, 2010 | JV 01022010 1 | Being Room Rent Deducted from Ishaq towards on account | | 50.00 | 2,80,677.83 Cr |
| | JV 01022010 2 | Being Room Rent Deducted from B.Hanumanthu towards on account | | 300.00 | 2,80,977.83 Cr |
| | JV 01022010 2 | Being Penalty Deducted from B.Hanumanthu towards on account | | 500.00 | 2,81,477.83 Cr |
| | JV 01022010 2 | Being Room Rent Deducted from B.Mahesh towards on account | | 130.00 | 2,81,607.83 Cr |
| | JV 01022010 2 | Being Penalty Deducted from B.Mahesh towards Hire charges eQuipment | | 500.00 | 2,82,107.83 Cr |
| | JV 01022010 2 | Being Room Rent Deducted from Narsima towards on account | | 215.00 | 2,82,322.83 Cr |
| | JV 01022010 2 | Being Room Rent Deducted from G.Thirupathi towards on account | | 630.00 | 2,82,952.83 Cr |
| | JV 01022010 2 | Being Penalty Deducted from G.Thirupathi towards on account | | 1,000.00 | 2,83,952.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being Penalty Deducted from G.Thirupathi towards on account | | 400.00 | 2,84,352.83 Cr |
| | JV | 01022010 | 2 | Being Room REnt Deducted from P.Praveen towards on account | | 50.00 | 2,84,402.83 Cr |
| | JV | 01022010 | 2 | Being Room REntDeducted from G.Srinivas towards on account | | 180.00 | 2,84,582.83 Cr |
| | JV | 01022010 | 2 | Being Room Rent Deducted from Leeladhar towards on account | | 50.00 | 2,84,632.83 Cr |
| | JV | 01022010 | 3 | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | 40.00 | 2,84,672.83 Cr |
| | JV | 01022010 | 3 | Being Room REnt Deducted from ShivaShyam towards on accounmt | | 50.00 | 2,84,722.83 Cr |
| | JV | 01022010 | 3 | Being Room REnt Deducted from Mustafa towards on account | | 100.00 | 2,84,822.83 Cr |
| | JV | 01022010 | 3 | Being Room Rent Deducted from T.RAmbabu towards on accounmt | | 610.00 | 2,85,432.83 Cr |
| | JV | 01022010 | 3 | Being Penalty Deducted from T.RAmbabu towards on accounmt | | 200.00 | 2,85,632.83 Cr |
| | JV | 01022010 | 3 | Being Room REntq Deducted from MalleshwarRao towards on account | | 185.00 | 2,85,817.83 Cr |
| | JV | 01022010 | 3 | Being Room Rent Deducted from B.YAdav towards on account | | 710.00 | 2,86,527.83 Cr |
| | JV | 01022010 | 3 | Being Penalty Deducted from B.YAdav | | 1,000.00 | 2,87,527.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Feb, 2010 | JV | 01022010 | 3 | towards on account Being Room REnt Deducted from K.Jagannadh towards on account | | 355.00 | 2,87,882.83 Cr |
| | JV | 01022010 | 3 | Being Penalty Deducted from K.Jagannadh towards on account | | 500.00 | 2,88,382.83 Cr |
| | JV | 01022010 | 4 | Being Room REnt DEucted From P.Kumar towards on account | | 1,370.00 | 2,89,752.83 Cr |
| | JV | 01022010 | 4 | Being Penalty deducted From P.Kumar towards on account | | 2,000.00 | 2,91,752.83 Cr |
| | JV | 01022010 | 4 | Being Room REnt DEucted From Tahir towards on account | | 305.00 | 2,92,057.83 Cr |
| | JV | 01022010 | 4 | Being Room Rent DEucted From Uttaiah towards on account | | 2,020.00 | 2,94,077.83 Cr |
| | JV | 01022010 | 4 | Being Room Rent DEucted From A.Ravi Kumar towards Job workcharges | | 150.00 | 2,94,227.83 Cr |
| 06 Feb, 2010 | JV | 06022010 | 24 | Being Room REnt Deducted From G.Srinivas towards on account | | 180.00 | 2,94,407.83 Cr |
| | JV | 06022010 | 24 | Being Room Rent Deducted From ISahq towards on account | | 50.00 | 2,94,457.83 Cr |
| | JV | 06022010 | 24 | Being Room Rent Deducted From Hanumanth towards on account | | 300.00 | 2,94,757.83 Cr |
| | JV | 06022010 | 24 | Being Room Rent Deducted From A.NArsimha towards on account | | 215.00 | 2,94,972.83 Cr |
| | JV | 06022010 | 24 | Being Room Rent Deducted From G.Thirupathi towards on account | | 630.00 | 2,95,602.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 25 | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | 40.00 | 2,95,642.83 Cr |
| | JV | 06022010 | 25 | Being Room REnt Deducted From P.Praveen Kumar towards on account | | 50.00 | 2,95,692.83 Cr |
| | JV | 06022010 | 25 | Being Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 2,95,742.83 Cr |
| | JV | 06022010 | 25 | Being Room REnt Deducted From Mustafa towards on account | | 100.00 | 2,95,842.83 Cr |
| | JV | 06022010 | 25 | Being Penalty Deducted From T.Rambabu towards on account | | 500.00 | 2,96,342.83 Cr |
| | JV | 06022010 | 25 | Being Room Rent Deducted From T.Rambabu towards on account | | 610.00 | 2,96,952.83 Cr |
| | JV | 06022010 | 25 | Being Room REnt deducted From Venkateshwar Rao towards on account | | 50.00 | 2,97,002.83 Cr |
| | JV | 06022010 | 26 | Being Room Rent Deducted From B.Yadav towards on account | | 710.00 | 2,97,712.83 Cr |
| | JV | 06022010 | 26 | Being Room Rent Deducted From K.JAgannadham towards on account | | 355.00 | 2,98,067.83 Cr |
| | JV | 06022010 | 26 | Being Room REntDeducted From Malleshwar RAo towards on account | | 185.00 | 2,98,252.83 Cr |
| | JV | 06022010 | 26 | Being room Rent Deducted From Tahir towards on account | | 305.00 | 2,98,557.83 Cr |
| | JV | 06022010 | 26 | Being Room Rent Deducted From | | 1,370.00 | 2,99,927.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 06 Feb, 2010 | JV | 06022010 | 34 | P.Kumar towards on account Being Room REnt Deducted From Uttaiiah towards Job work charges | | 2,020.00 | 3,01,947.83 Cr |
| 15 Feb, 2010 | JV | 15022010 | 20 | Being Room Rent Deducted From G.Thirupathi towards on account | | 630.00 | 3,02,577.83 Cr |
| | JV | 15022010 | 20 | Being Room REnt Deducted From G.Srinivas towards on account | | 180.00 | 3,02,757.83 Cr |
| | JV | 15022010 | 27 | Being Room Rent Deducted From Ishaq towards on account | | 50.00 | 3,02,807.83 Cr |
| | JV | 15022010 | 27 | Being Room Rent Deducted From RAvi Kumar towards Job Work | | 260.00 | 3,03,067.83 Cr |
| | JV | 15022010 | 27 | Being Room REnt Deducted From B.HAnumanthu towards on account | | 157.00 | 3,03,224.83 Cr |
| | JV | 15022010 | 27 | Being Room Rent Deducted From B.Yadav towards on account | | 710.00 | 3,03,934.83 Cr |
| | JV | 15022010 | 27 | Being Room REnt Deducted From K.Jagannadham towards on account | | 355.00 | 3,04,289.83 Cr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From K.Krishna towards on account | | 9.00 | 3,04,298.83 Cr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From Malleshwarao towards on account | | 185.00 | 3,04,483.83 Cr |
| | JV | 15022010 | 28 | Being Room Rent Deducted From Tahir MD towards on account | | 325.00 | 3,04,808.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 15 Feb, 2010 | JV | 15022010 | 28 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 40.00 | 3,04,848.83 Cr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From P.Kumar towards on account | | 1,370.00 | 3,06,218.83 Cr |
| | JV | 15022010 | 28 | Being Room Rent Deducted From P.Praveen Kumar towards on account | | 50.00 | 3,06,268.83 Cr |
| | JV | 15022010 | 28 | Being Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 3,06,318.83 Cr |
| | JV | 15022010 | 28 | Being Room Ren deducted From T.Rambabu towards on account | | 610.00 | 3,06,928.83 Cr |
| | JV | 15022010 | 28 | Being Room REnt Deducted From Uttaiiah towards job work | | 2,090.00 | 3,09,018.83 Cr |
| | JV | 15022010 | 34 | Being Room Rent Deducted From Venkateshwar Rao towards on account | | 50.00 | 3,09,068.83 Cr |
| | JV | 15022010 | 36 | Being Room Rent Deducted From Mustafa towards on account | | 100.00 | 3,09,168.83 Cr |
| 20 Feb, 2010 | JV | 20022010 | 8 | Being Room Rent Deducted from Ishaq towards on account | | 50.00 | 3,09,218.83 Cr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from B.Hanumanthu towards on account | | 300.00 | 3,09,518.83 Cr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from B.Yadav towards on account | | 710.00 | 3,10,228.83 Cr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from A.Ravi Kumar towards on | | 260.00 | 3,10,488.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 8 | account Being Room Rent Deducted from A.Narsimha towards on account | | 215.00 | 3,10,703.83 Cr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from G.Thirupathi towards on account | | 630.00 | 3,11,333.83 Cr |
| | JV | 20022010 | 8 | Being Room Rent Deducted from K.JAgannadham towards on account | | 355.00 | 3,11,688.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from Lleladhar Singh towards on account | | 50.00 | 3,11,738.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from Malleshwar Rao towards on account | | 185.00 | 3,11,923.83 Cr |
| | JV | 20022010 | 9 | Being room Rent Deducted from Tahir towards on account | | 325.00 | 3,12,248.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | 40.00 | 3,12,288.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from P.Kumar towards on account | | 1,370.00 | 3,13,658.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from P.Praveen Kumar towards on account | | 50.00 | 3,13,708.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from Shiva Shyam towards on account | | 50.00 | 3,13,758.83 Cr |
| | JV | 20022010 | 9 | Being Room Rent Deducted from T.RAmbabu towards on account | | 610.00 | 3,14,368.83 Cr |
| | JV | 20022010 | 9 | Being Room REnt | | 2,090.00 | 3,16,458.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Feb, 2010 | JV | 20022010 | 10 | Deducted from Uttaiah towards on account Being Room Rent | | 100.00 | 3,16,558.83 Cr |
| | JV | 20022010 | 10 | Deducted from Mustafa towards on account Being Room Rent | | 50.00 | 3,16,608.83 Cr |
| | JV | 20022010 | 10 | Deducted from Venkateshwar Rao towards on account Being Room Rent | | 180.00 | 3,16,788.83 Cr |
| 01 Mar, 2010 | JV | 01032010 | 2 | Deducted from G.Srinivas towards on account Being Room REnt | | 50.00 | 3,16,838.83 Cr |
| | JV | 01032010 | 2 | Deducted From Ishaq towards on account Being Room REnt | | 260.00 | 3,17,098.83 Cr |
| | JV | 01032010 | 2 | Deducted From A.Ravi Kumar towards on account Being Penalty | | 500.00 | 3,17,598.83 Cr |
| | JV | 01032010 | 2 | Deducted From B.Hanumanthu towards on account1 Being Room Rent | | 300.00 | 3,17,898.83 Cr |
| | JV | 01032010 | 2 | Deducted From B.Hanumanthu towards on account1 Being Room Rent | | 710.00 | 3,18,608.83 Cr |
| | JV | 01032010 | 2 | Deducted From B.Yadav towards on account Being Penalty | | 500.00 | 3,19,108.83 Cr |
| | JV | 01032010 | 2 | Deducted From B.Pochaiah towards on account Being ROom Rent | | 75.00 | 3,19,183.83 Cr |
| | JV | 01032010 | 2 | Deducted From Bikshapathi towards on account Being Room Rent | | 215.00 | 3,19,398.83 Cr |
| | | | | Deducted From A.Narsimha towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being Room Rent Deducted From G.Thirupathi towards on account | | 630.00 | 3,20,028.83 Cr |
| | JV | 01032010 | 2 | Being Room Rent Deducted From G.Srinivas towards on account | | 180.00 | 3,20,208.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From Malleshwar Rao towards on account | | 185.00 | 3,20,393.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From Tahir towards on account | | 325.00 | 3,20,718.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From O.Vijayalaxmi towards on account | | 40.00 | 3,20,758.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From P.Kumar towards on account | | 1,370.00 | 3,22,128.83 Cr |
| | JV | 01032010 | 3 | Being Room Rent Deducted From P.Praveen towards on account | | 50.00 | 3,22,178.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From Shiva Shyam towards on account | | 50.00 | 3,22,228.83 Cr |
| | JV | 01032010 | 3 | BEing Room REnt Deducted From Mustafa towards on account | | 100.00 | 3,22,328.83 Cr |
| | JV | 01032010 | 3 | BEing Room REnt Deducted From T.Rambabu towards on account | | 610.00 | 3,22,938.83 Cr |
| | JV | 01032010 | 3 | BEing Room Rent Deducted From K.Jagannadham towards on account | | 355.00 | 3,23,293.83 Cr |
| | JV | 01032010 | 3 | BEing Penalty Deducted From | | 500.00 | 3,23,793.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 01 Mar, 2010 | JV 01032010 4 | K.Jagannadham towards on account Being Room Rent Deducted From Uttaiah | | 2,090.00 | 3,25,883.83 Cr |
| | JV 01032010 4 | towards on account Being Room Rent Deducted From Venkateshwar Rao | | 50.00 | 3,25,933.83 Cr |
| | JV 01032010 5 | towards on account Being Room REnt Deducted From Bikshapathi | | 75.00 | 3,26,008.83 Cr |
| 06 Mar, 2010 | JV 06032010 10 | towards job work charges Being Room Rent Deducted from Ishaq | | 50.00 | 3,26,058.83 Cr |
| | JV 06032010 10 | towards on account Being Room Rent Deducted from RAvikumar | | 310.00 | 3,26,368.83 Cr |
| | JV 06032010 10 | towards on account Being Room Rent Deducted from B.Hanumanthu | | 300.00 | 3,26,668.83 Cr |
| | JV 06032010 10 | towards on account Being Room REnt Deducted from B.Yadav | | 710.00 | 3,27,378.83 Cr |
| | JV 06032010 11 | towards on account Being Room Rent Deducted from Bikshapathi | | 75.00 | 3,27,453.83 Cr |
| | JV 06032010 11 | towards on account Being Penalty Deducted from Bikshapathi | | 200.00 | 3,27,653.83 Cr |
| | JV 06032010 11 | towards on account Being Room Rent Deducted from A.Narsimha | | 215.00 | 3,27,868.83 Cr |
| | JV 06032010 11 | towards on account Being Room RentDeducted from G.Thirupathi | | 545.00 | 3,28,413.83 Cr |
| | JV 06032010 11 | towards on account Being Room Rent | | 180.00 | 3,28,593.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-------|----------|-----------------|
| Date | Number | | | | |
| 06 Mar, 2010 | JV 06032010 11 | Deducted from G.Srinivas towards on account Being Room REnt | | 385.00 | 3,28,978.83 Cr |
| | JV 06032010 11 | Deducted from K.Jagannadham towards on account Being Penalty | | 200.00 | 3,29,178.83 Cr |
| | JV 06032010 11 | Deducted from K.Jagannadham towards on account Being Room Rent | | 50.00 | 3,29,228.83 Cr |
| | JV 06032010 11 | Deducted from Leeladhar towards on account Being Room Rent | | 185.00 | 3,29,413.83 Cr |
| | JV 06032010 12 | Deducted from Malleshwar Rao towards on account Being Room Rent | | 130.00 | 3,29,543.83 Cr |
| | JV 06032010 12 | Deducted from Mustafa towards on account Being Room Rent | | 1,865.00 | 3,31,408.83 Cr |
| | JV 06032010 12 | Deducted from Uttaiah towards Job work charges Being PEnality | | 100.00 | 3,31,508.83 Cr |
| | JV 06032010 12 | Deducted from V.Murali towards on account Being Room Rent | | 325.00 | 3,31,833.83 Cr |
| | JV 06032010 12 | Deducted from Tahir towards on account Being Room Rent | | 190.00 | 3,32,023.83 Cr |
| | JV 06032010 12 | Deducted from O.Vijayalaxmi towards on account Being Room Rent | | 1,265.00 | 3,33,288.83 Cr |
| | JV 06032010 12 | Deducted from P.Kumar towards on account Being Room Rent | | 50.00 | 3,33,338.83 Cr |
| | JV 06032010 12 | Deducted from P.PraveenKumar towards on account Being Room Rent | | 50.00 | 3,33,388.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-------|--------|-----------------|
| Date | Number | | | | |
| 10 Mar, 2010 | JV 10032010 12 | Deducted from Shiva Shyam towards on account Being Penalty | | 300.00 | 3,33,688.83 Cr |
| 13 Mar, 2010 | JV 13032010 9 | Deducted From M.Anil Kumar Being Room Rent | | 50.00 | 3,33,738.83 Cr |
| | JV 13032010 9 | Deductec From Ishaq towards on account Being Room Rent | | 300.00 | 3,34,038.83 Cr |
| | JV 13032010 9 | Deductec From B.Hanumanthu towards on account Being Room Rent | | 710.00 | 3,34,748.83 Cr |
| | JV 13032010 9 | Deductec From B.Yadav towards on account Being Room Rent | | 75.00 | 3,34,823.83 Cr |
| | JV 13032010 10 | Deductec From Bikshapathi towards on account Being Room Rent | | 545.00 | 3,35,368.83 Cr |
| | JV 13032010 10 | Deductec From Thirupathi towards on account Being Room Rent | | 180.00 | 3,35,548.83 Cr |
| | JV 13032010 10 | Deductec From G.Srinivas towards on account Being Room REnt | | 385.00 | 3,35,933.83 Cr |
| | JV 13032010 10 | Deductec From K.Jagannadham towards on account Being Room Rent | | 50.00 | 3,35,983.83 Cr |
| | JV 13032010 10 | Deductec From Leeladhar Singh towards on account Being Room Rent | | 185.00 | 3,36,168.83 Cr |
| | JV 13032010 10 | Deductec From Malleshwar Rao towards on account Being Room Rent | | 325.00 | 3,36,493.83 Cr |
| | JV 13032010 10 | Deductec From Tahir towards on account | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|-------|----------|-----------------|
| Date | | Number | | | | | |
| 13 Mar, 2010 | JV | 13032010 | 10 | Being Room Rent Deductec From O.Vijayalaxmi towards on account | | 190.00 | 3,36,683.83 Cr |
| | JV | 13032010 | 10 | Being Room Rent Deductec From P.kumar towards on account | | 1,265.00 | 3,37,948.83 Cr |
| | JV | 13032010 | 11 | Being Room Rent Deducted From Mustafa towards on account | | 130.00 | 3,38,078.83 Cr |
| | JV | 13032010 | 11 | Being Room Rent Deductec From Uttaiah towards on account | | 1,865.00 | 3,39,943.83 Cr |
| 20 Mar, 2010 | JV | 20032010 | 1 | Being Room Rent Deductec From B.Hanumanthu towards on account | | 250.00 | 3,40,193.83 Cr |
| | JV | 20032010 | 1 | Being Room Rent Deductec From B.Yadav towards on account | | 775.00 | 3,40,968.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From A.Narsimha towards on account | | 165.00 | 3,41,133.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From G.Thirupathi towards on account | | 480.00 | 3,41,613.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deducted From G.Srinivas towards on account | | 180.00 | 3,41,793.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From K.Jagannadam towards on account | | 295.00 | 3,42,088.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From MAlleshwar Rao towards on account | | 215.00 | 3,42,303.83 Cr |
| | JV | 20032010 | 2 | Being Room Rent Deductec From Tahir | | 390.00 | 3,42,693.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| 20 Mar, 2010 | JV 20032010 2 | towards on account Being Room Rent Deductec From O.Vijayalaxmi towards on account | | 115.00 | 3,42,808.83 Cr |
| | JV 20032010 2 | Being Room Rent Deductec From P.Kumar towards on account | | 1,305.00 | 3,44,113.83 Cr |
| | JV 20032010 2 | Being Room Rent Deductec From P.PraveenKumar towards on account | | 50.00 | 3,44,163.83 Cr |
| | JV 20032010 2 | Being Room Rent Deductec From Mustafa towards on account | | 130.00 | 3,44,293.83 Cr |
| | JV 20032010 3 | Being Room Rent Deductec From Utaiah towards on account | | 1,590.00 | 3,45,883.83 Cr |
| 27 Mar, 2010 | JV 27032010 2 | Being Room Rent Deducted From G.thirupathi towards on account | | 600.00 | 3,46,483.83 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From G.Srinivas towards on account | | 180.00 | 3,46,663.83 Cr |
| | JV 27032010 2 | Being Room REnt Deducted From K.Jagannadham towards on account | | 315.00 | 3,46,978.83 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From Malleshwar Rao towards on account | | 215.00 | 3,47,193.83 Cr |
| | JV 27032010 2 | Being Room rent Deducted From Ishaq towards on account | | 50.00 | 3,47,243.83 Cr |
| | JV 27032010 2 | Being Room rent Deducted From B.Hanumanthu towards on account | | 150.00 | 3,47,393.83 Cr |
| | JV 27032010 2 | Being Room Rent Deducted From | | 720.00 | 3,48,113.83 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|--------|--|------------------|--------------------|-----------------------|
| Date | Number | Number | Number | | | | |
| 27 Mar, 2010 | JV | 27032010 | 2 | B.Yadav towards on account Being Room Rent Deducted From Bikshapathi towards on account | | 50.00 | 3,48,163.83 Cr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From Tahir towards on account | | 425.00 | 3,48,588.83 Cr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | 50.00 | 3,48,638.83 Cr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From P.Kumar towards on account | | 1,220.00 | 3,49,858.83 Cr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From P.Praveen Kumar towards on account | | 50.00 | 3,49,908.83 Cr |
| | JV | 27032010 | 3 | Being Room Rent Deducted From Uttaiiah towards on account | | 1,250.00 | 3,51,158.83 Cr |
| | JV | 27032010 | 4 | Being Room Rent Deducted From Venkateshwar Rao towards on account | | 145.00 | 3,51,303.83 Cr |
| | | | | Total/Closing Balance | 59,438.17 | 4,10,742.00 | 3,51,303.83 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV | 31032010 | 119 | Being amount credited to estimated profit on instalments & debited to work in progress towards Estimated profit on Ins @ 15% | | 1,54,22,143.00 | 1,54,22,143.00 Cr |
| | JV | 31032010 | 119 | Being amount debited to estimated profit on instalments & credited to work in progress towards Estimated profit declared previous years reversal | 3,13,830.00 | | 1,51,08,313.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------|--------|---------------------------------|-------------|----------------|-------------------|
| Date | Number | | | | |
| | | for cancellation flats @ 15% | | | |
| | | Total/Closing Balance | 3,13,830.00 | 1,54,22,143.00 | 1,51,08,313.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| Advertisement Expenses | | | | Opening Balance | | | 0.00 Dr |
| 02 Apr, 2009 | SCP | C02042009 | 4 | Being cash paid towards paper ad in sakshi classifieds. | 1,575.00 | | 1,575.00 Dr |
| 06 Apr, 2009 | SCP | C06042009 | 3 | Being cash paid towards paper advt in eenadu classifieds | 1,540.00 | | 3,115.00 Dr |
| 08 Apr, 2009 | SBP | A08042009 | 1 | Being cheque issued to Witslea IT Solutions Pvt LTd towards Advertisement charges against inv no:-001/2009-10 Dt:-4/4/09 | 429.00 | | 3,544.00 Dr |
| 09 Apr, 2009 | JV | 09042009 | 3 | Being amount credited to Tempest Advertising pvt. ltd. for Advertising against bill no.05 dtd.06.04.09 | 31,767.00 | | 35,311.00 Dr |
| 11 Apr, 2009 | SCP | C11042009 | 2 | Being cash paid towards pape inserts at punjagutta & Ameerpet. | 1,500.00 | | 36,811.00 Dr |
| 15 Apr, 2009 | SCR | C15042009 | 1 | Being cash received towards bal amt received which gave for the advertisement expenses. | | 375.00 | 36,436.00 Dr |
| 16 Apr, 2009 | SBP | A16042009 | 1 | Being cheque issued to Times Business Solutions Ltd towards on line Adv WWW.Magic Bricks.com | 12,500.00 | | 48,936.00 Dr |
| 17 Apr, 2009 | SCP | C17042009 | 1 | Being cash paid towards advertisement exp in DC | 1,250.00 | | 50,186.00 Dr |
| 22 Apr, 2009 | SBP | A22042009 | 4 | Being cheque issued to Media Scope publicitas india Pvt Ltd towards Advetisement in Times of Muskat of Size 2 column*5cms on 23.04.09 | 1,209.00 | | 51,395.00 Dr |
| 23 Apr, 2009 | JV | 23042009 | 10 | Being amount credited | 5,720.00 | | 57,115.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 23 Apr, 2009 | SCP C23042009 4 | to Varna Media towards advertising against bill no.1269 dtd.31.03.09 Being Cash paid to Sakshi Classifieds Paper Ads | 1,800.00 | | 58,915.00 Dr |
| 24 Apr, 2009 | JV 24042009 4 | Being amount credited to Varna Media towards Advertising charges against bill no.2024 dtd.21.04.09 | 7,363.00 | | 66,278.00 Dr |
| | SCP C24042009 2 | Being cash paid to DC classifieds towards Paper Ads. | 1,240.00 | | 67,518.00 Dr |
| 25 Apr, 2009 | JV 25042009 6 | Being amount credited to Varna Design Studio towards advertising against bill no.1001 dtd.17.04.09 | 400.00 | | 67,918.00 Dr |
| | JV 25042009 7 | Being amount credited to Varna Design Studio towards advertisement against bill no.0202 dtd.10.04.08 | 400.00 | | 68,318.00 Dr |
| 30 Apr, 2009 | SCP C30042009 1 | Being cash paid towards Advertisements | 2,000.00 | | 70,318.00 Dr |
| 02 May, 2009 | SCP C02052009 5 | Being Cash paid towards Paper inserts @ 15/-each for 100nos. | 1,500.00 | | 71,818.00 Dr |
| 05 May, 2009 | SCP C05052009 1 | Being cash paid to DC Classifieds for Paper Ads. | 1,260.00 | | 73,078.00 Dr |
| 07 May, 2009 | SCP C07052009 2 | Being cash paid towards Paper Ads | 2,025.00 | | 75,103.00 Dr |
| | SCP C07052009 3 | Being cash paid towards Advertisement expenses. | 1,800.00 | | 76,903.00 Dr |
| 09 May, 2009 | SCP C09052009 6 | Being cash paid towards Paper inserts for Advertisement expenses. | 1,500.00 | | 78,403.00 Dr |
| 11 May, 2009 | SBP A11052009 2 | Being cheque issued towards advertisemenet expenses. | 3,447.00 | | 81,850.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|--|--|----------|-----------------|
| Date | Number | | | | | | |
| 14 May, 2009 | SCP | C14052009 | 5 | Being cash paid towards Paper advertisement as Flats for sale. | 1,540.00 | | 83,390.00 Dr |
| | | SCP | C14052009 | 6 | Being cash paid towards Paper advertisement as Flats for Sale. | 1,900.00 | 85,290.00 Dr |
| 17 May, 2009 | JV | 17052009 | 10 | Being amount credited to Varna Media towards purchahse of Flex BAnners against bill no:-2046 Dt:-08.05.09 | 10,196.00 | | 95,486.00 Dr |
| | | JV | 17052009 | 13 | Being amount credited to VArna MEdia towards PRinting of Flex Banners agaisnt bill no:-2048 Dt:-08.05.09 | 7,051.00 | 1,02,537.00 Dr |
| 18 May, 2009 | JV | 18052009 | 4 | Being amount credited to Madabhusi Advertisers debited to Advertisement Expenses towards advertisement against bill no.GW13 dtd.26.03.09 | 8,505.00 | | 1,11,042.00 Dr |
| | | JV | 18052009 | 8 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | 3,177.00 | 1,14,219.00 Dr |
| 21 May, 2009 | SCP | C21052009 | 4 | Being cash paid to DC Classified towards Paper Add From 22.05.09 /23.05.09/24.05.09 | 1,240.00 | | 1,15,459.00 Dr |
| | | SCP | C21052009 | 5 | Being cash Paid to DC Clasified towards Paper add | 1,320.00 | 1,16,779.00 Dr |
| | | SCP | C21052009 | 10 | Being cash paid to Murali towards Pape rInserts at YMCA,Clock Tower,Begumpet,ECIL Diamond Point | 2,250.00 | 1,19,029.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 23 May, 2009 | SCP | C23052009 | 5 | Being cash paid to Murali towards Paper Inserts at Jubilee Hills, Hitech City Ameerpet | 1,250.00 | | 1,20,279.00 Dr |
| 28 May, 2009 | SBP | A28052009 | 1 | Being cheque issued to Consim Info Pvt LTd towards India PProperty south zone collections featured up coming projects, city Page, Home page Premium builder on Hyd city page | 6,204.00 | | 1,26,483.00 Dr |
| | SCP | C28052009 | 1 | Being cash paid to Daily Hindi Milap towards Paper Add from 29/05/09 to 31/05/09 | 400.00 | | 1,26,883.00 Dr |
| | SCP | C28052009 | 3 | Being cash paid to Shree Ganeshh Rexine & Radium Works towards Arrow sticks plasting atflex | 1,100.00 | | 1,27,983.00 Dr |
| | SCP | C28052009 | 4 | Being cash paid to EEnaadu Classified towards Paper Add flats for Sale From 30/05/09 to 31/05/09 | 1,360.00 | | 1,29,343.00 Dr |
| 30 May, 2009 | JV | 30052009 | 29 | Being amount credit to VArna Desighn studio towards Desighning Charges against ibll no:-0341 Dt:-10.02.09 | 800.00 | | 1,30,143.00 Dr |
| | JV | 30052009 | 40 | Being amount credited to Tempest Adv towards Adv charges against bill no:-CN/1043/09-10 Dt:-16.05.09 | 7,942.00 | | 1,38,085.00 Dr |
| | SBP | A30052009 | 17 | Being cheque issued to Livserv Technologies Pvt Ltd towards Line chat on the web site | 5,515.00 | | 1,43,600.00 Dr |
| | SCP | C30052009 | 4 | Being cash paid to Murali towards Paper Inserts at | 500.00 | | 1,44,100.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jun, 2009 | SCP C04062009 2 | YMCa,Marredpally,and Begumpet of All sites Being cash paidt to DC Classified towards PAper ADd From 05/06/09 to 07.06.09 | 1,370.00 | | 1,45,470.00 Dr |
| | SCP C04062009 3 | Being cash paid to Shashi Classinfiied towards Paper Add From 05.06.09 to 08.06.09 for Flat Sale | 1,575.00 | | 1,47,045.00 Dr |
| 06 Jun, 2009 | JV 06062009 5 | Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 | 400.00 | | 1,47,445.00 Dr |
| | SBP A06062009 43 | Being cheuq eissued to Parivartan Software towards Emailer Desighn & Programming charges | 2,000.00 | | 1,49,445.00 Dr |
| 11 Jun, 2009 | SCP C11062009 2 | Being cash paid to Sakshi Classifieds towards Paper ADd For Flats Sale From 12/06/09 to 15.06.09 | 1,350.00 | | 1,50,795.00 Dr |
| 13 Jun, 2009 | JV 13062009 31 | Being amount credited to Tempest Advertrising Pvt Ltd for advertising charges against the billno. PB/081/09-10 dt. 23.05.09 | 8,169.00 | | 1,58,964.00 Dr |
| | JV 13062009 33 | Being amount credited to Varnamedia towards supply of foam boards against the bill no. 2064 dt. 05.06.09 | 1,440.00 | | 1,60,404.00 Dr |
| | JV 13062009 34 | Being amount credited to Varna media towards supply of foam boards agaionst the bill no. 2065 dt.05.06.09 | 1,080.00 | | 1,61,484.00 Dr |
| | JV 13062009 41 | Being amount credited to Varna Desighn Studio | 2,000.00 | | 1,63,484.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | towards Desighning charges against bill no:-1028/1037 Dt:-11.06.09 & 10.06.09 | | | |
| 13 Jun, 2009 | JV 13062009 43 | Being amount credited to Varna Media towards Purchase of A4 size form Bords agaisnt bill no:-2063 Dt:-05.06.09 | 1,440.00 | | 1,64,924.00 Dr |
| | JV 13062009 54 | Being amount credited to Tempest Adv towards ADvertsing charges against bill no:-PB/106/09-10 | 8,169.00 | | 1,73,093.00 Dr |
| | SCP C13062009 5 | Being cash paid to DC.Classified towards Paper ADd For Flats Sale From 12.06.09 to 14.06.09 | 1,370.00 | | 1,74,463.00 Dr |
| 18 Jun, 2009 | SCP C18062009 2 | Being Cash Paid to Eenadu classified towards paper Add for Flats sale from 20/6/09 to 21/6/09. | 1,360.00 | | 1,75,823.00 Dr |
| | SCP C18062009 3 | Being Cash Paid to Eenadu paper Add for Flats sale from 20/6/09 to 21/06/09 | 2,260.00 | | 1,78,083.00 Dr |
| 20 Jun, 2009 | JV 20062009 12 | Being amount credited to Varna MEdia towards printing of Flex banners for advertising purpose against bill no:-2066 Dt:-11.06.09 | 1,410.00 | | 1,79,493.00 Dr |
| | JV 20062009 18 | Being amount credited to Varna MEdia towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 | 368.00 | | 1,79,861.00 Dr |
| 24 Jun, 2009 | SBP A24062009 3 | Being cheuqe issued to Dash Mobi Technologies toward Bulk SMS Compains Purchased @4 paise | 4,412.00 | | 1,84,273.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | 100000SMS Validity 2 years | | | |
| 24 Jun, 2009 | SCP C24062009 2 | Being cash paid to G.Murali towards Deccan Chronicle Paper Add for Flats Sale | 1,370.00 | | 1,85,643.00 Dr |
| | SCP C24062009 5 | Being cash paid to DC.Classified towrad sPaper Add for Flats Sale Fro 26.06.09 to 28.06.09 | 1,240.00 | | 1,86,883.00 Dr |
| 29 Jun, 2009 | JV 29062009 2 | Being amount credited to 99 Acres.Com towards Project Link Features on 99 acres.com | 49,635.00 | | 2,36,518.00 Dr |
| 02 Jul, 2009 | SBP A02072009 1 | Being cheque issued to Parivartan Soft ware towards Emailer & Desighning charges | 2,398.00 | | 2,38,916.00 Dr |
| 03 Jul, 2009 | SCP C03072009 1 | Being cash paid towards paper advt in dc for flats sale. | 1,370.00 | | 2,40,286.00 Dr |
| | SCP C03072009 2 | Being cash paid towards paper advt in dc for flats sale. | 1,240.00 | | 2,41,526.00 Dr |
| 04 Jul, 2009 | JV 04072009 17 | Being amount credited to Tempest advertising towards advertising charges against the billno. PB/138/09-10 ndt.20.06.09 for Rs. 4977/- | 4,977.00 | | 2,46,503.00 Dr |
| | JV 04072009 19 | Being amount credied Tempest Advertising pvt ltd towards advertising charges against the bill no. pb/152/09.10 dt27.06.09 for Rs. 7942/- | 7,942.00 | | 2,54,445.00 Dr |
| | JV 04072009 21 | Being amount credited to varna media towards supply of flex banners against the bill no. 2076 | 3,557.00 | | 2,58,002.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SCP C04072009 6 | dt. 23.06.09 for Rs. 3557/- Being cash paid towards paper inserts at diamond point tirumagherry etc. | 1,875.00 | | 2,59,877.00 Dr |
| 06 Jul, 2009 | SCP C06072009 36 | Being cheque issued to Sakshi Classified towards Pape ADD For Flats Sale From 10.07.09 to 13.07.09 | 1,575.00 | | 2,61,452.00 Dr |
| | SCP C06072009 37 | Being cash paid to EEanadu Classified towards Paper ADD for Flats Sale From:11.07.09 &12.07.09 | 2,260.00 | | 2,63,712.00 Dr |
| 13 Jul, 2009 | SBP A13072009 1 | Being cheque issued to Dashamobi Technologies towards Purchase of 200000 SMS From Dasha mobi forSMScompaign 8000/-+10.3%servicetax | 8,824.00 | | 2,72,536.00 Dr |
| 15 Jul, 2009 | SBP A15072009 3 | Being cheque issued to Parivatan Software & Multimedia towards E Mailer & Desighning Charges 11030/8 Projects=1379/- | 1,379.00 | | 2,73,915.00 Dr |
| 16 Jul, 2009 | SCP C16072009 5 | Being cash paid to EEAnadu towards Paper ADD For Flats Sale From 18th &19th July 09 | 1,360.00 | | 2,75,275.00 Dr |
| | SCP C16072009 7 | Being cash paid to DC Classified towards Paper ADD for flats sale from 17th to 19th july 09 | 1,370.00 | | 2,76,645.00 Dr |
| 18 Jul, 2009 | JV 18072009 17 | Being amount credited to Tempest Adv towards Adv.Charges against bill no:-PB/168/09-10 | 4,977.00 | | 2,81,622.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 22 Jul, 2009 | SBP | A22072009 | 3 | Being Cheque to Andhra Pradesh Relators Association towards Training Conducting at site on 3rd&4th Aug 09 | 2,500.00 | | 2,84,122.00 Dr |
| | SCP | C22072009 | 14 | Being cash paid to DC Classified towards Papaer ADD for flats Sale From 24/7/09 to 26/07/09 | 1,240.00 | | 2,85,362.00 Dr |
| 25 Jul, 2009 | SCP | C25072009 | 7 | Being cash paid to Murali towards Peper inserts at ECIL Diamond Point Sainikpuri,12500 Flyers @100*15 | 1,875.00 | | 2,87,237.00 Dr |
| 30 Jul, 2009 | SCP | C30072009 | 3 | Being cash paid towards paper advt in dc. | 1,230.00 | | 2,88,467.00 Dr |
| 01 Aug, 2009 | JV | 01082009 | 12 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against the billno.PB/201/09-10 for Rs.3177/- | 3,177.00 | | 2,91,644.00 Dr |
| 05 Aug, 2009 | SCP | C05082009 | 7 | Being csh paid to Sakshi Classified towards Paper ADD for flats Sale From 07/0809 to 12/08/09 | 1,575.00 | | 2,93,219.00 Dr |
| 08 Aug, 2009 | JV | 08082009 | 9 | Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Bill no:-PB/227/09-10 Dt:-25.07.2009 | 10,636.00 | | 3,03,855.00 Dr |
| | JV | 08082009 | 20 | Being amount credited to Tempest Adv towrads Advertising charges against bill no:-PB213/09-10 | 11,345.00 | | 3,15,200.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|---------------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 08 Aug, 2009 | JV | 08082009 | 24 | Dt:-24.07.09 Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/242/09-10 | 3,177.00 | | 3,18,377.00 Dr |
| | | SBP A08082009 | 47 | Being cheque issued to Parivartan Software towards Email Designn & Programming charges 12684/8 Projects | 1,586.00 | | 3,19,963.00 Dr |
| 12 Aug, 2009 | SCP | C12082009 | 15 | Being cash paid to DC Classifieds towards Paper ADD For Flats Sale From 14.08.09 to 16.08.09 | 1,240.00 | | 3,21,203.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 19 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 | 4,977.00 | | 3,26,180.00 Dr |
| | | SBP A17082009 | 60 | Dt:-01.08.09 Being cheque issued to Livserv TEchnologies Pvt Ltd towards Advertisement charges | 3,123.00 | | 3,29,303.00 Dr |
| | | SCP C17082009 | 35 | Being cash paid to Murali towards Pper Inserts at Tarnaka, YMCA, Diamont Point | 1,000.00 | | 3,30,303.00 Dr |
| | | SCP C17082009 | 38 | Being cash paid to RSI CLub towards Adv full page in RSI CLub News Letter | 3,125.00 | | 3,33,428.00 Dr |
| 19 Aug, 2009 | SCP | C19082009 | 24 | Being cash paid to EEnadu Classifieds towards Paper ADD From:22.08.09 &23.08.09 | 1,400.00 | | 3,34,828.00 Dr |
| | | SCP C19082009 | 31 | Beng cash paid to RSI Club towards Advertisement in RSI Club News Letter Full | 2,500.00 | | 3,37,328.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 20 Aug, 2009 | SBP | A20082009 | 4 | Page Being cheque issued to Kala Jyothi Process Pvt Ltd towards Printing of Best PRice Leaf Lets | 5,500.00 | | 3,42,828.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 8 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | 7,942.00 | | 3,50,770.00 Dr |
| | JV | 22082009 | 9 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/273/09-10 Dt:-15.08.09 | 8,169.00 | | 3,58,939.00 Dr |
| | JV | 22082009 | 17 | Being amount Credited to Matrix Advertising towards Advertising charges against bill no:-1248/8/2009 Dt:-10.08.09 | 9,927.00 | | 3,68,866.00 Dr |
| | SCP | C22082009 | 2 | Being cash paid to Jublee hills club towards advertisement in News letter . | 1,250.00 | | 3,70,116.00 Dr |
| 24 Aug, 2009 | SCP | C24082009 | 6 | Being cash paid to Murali towards Paper Inserts at Diamond Point,Neredmet,Sainikpu | 937.00 | | 3,71,053.00 Dr |
| 26 Aug, 2009 | SBP | A26082009 | 1 | 25000 Flyers @100*15 Being cheque issued to Sree Durga Puja Commitee towards Advertisement in Souvinir for the 2009 | 3,000.00 | | 3,74,053.00 Dr |
| | SCP | C26082009 | 3 | Being cash paid towards paper ad in dc. | 1,240.00 | | 3,75,293.00 Dr |
| 29 Aug, 2009 | JV | 29082009 | 10 | Being amount credited to Varna Media towards Purchase of Flex Banners against bill no:-2115 Dt:-07.08.09 | 1,841.00 | | 3,77,134.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Aug, 2009 | SBP | A29082009 | 63 | Being cheque issued to India PRoperty show towards Update of Advertisement for Period of Sep 09 top Nov 09 | 6,204.00 | | 3,83,338.00 Dr |
| 05 Sep, 2009 | JV | 05092009 | 6 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:301 dtd 29/08/09. | 32,675.00 | | 4,16,013.00 Dr |
| | SCP | C05092009 | 1 | Being cash paid to DC.classifiestowards paper ads. | 1,240.00 | | 4,17,253.00 Dr |
| | SCP | C05092009 | 2 | Being cash paid to Murali towards paper inserts at RTC cross road . | 940.00 | | 4,18,193.00 Dr |
| 07 Sep, 2009 | JV | 07092009 | 3 | Being amount credited to Matrix Advertising towards advertising charges against bill no 1238/6/09 dt 7/7/09 | 9,927.00 | | 4,28,120.00 Dr |
| 10 Sep, 2009 | SCP | C10092009 | 2 | Being cash paid to Sakshi classifies towards paper ads. | 1,575.00 | | 4,29,695.00 Dr |
| | SCP | C10092009 | 6 | Being cash paid to Shabrinath towards purchase of SMS package. | 8,000.00 | | 4,37,695.00 Dr |
| 11 Sep, 2009 | SBP | A11092009 | 1 | Being cheque issued to Livserv Technologies Pvt LTd towards Advertisemetment charges | 3,481.00 | | 4,41,176.00 Dr |
| 12 Sep, 2009 | JV | 12092009 | 4 | Being amount credited to Tempest Advertising towards advertising charges against bill no 297 dt 28/8/09 | 11,345.00 | | 4,52,521.00 Dr |
| 14 Sep, 2009 | JV | 14092009 | 19 | Being amount credited to Matrix Advertising towards hoarding rent | 9,927.00 | | 4,62,448.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Sep, 2009 | SCP | C18092009 | 8 | for the month of Sep09 Being cash paid to Eenadu classifies towards paper ads. | 1,400.00 | | 4,63,848.00 Dr |
| 19 Sep, 2009 | JV | 19092009 | 4 | Being amount credited to tempest advertising towards advt charges against the bill np. 304 dt29/08/2009 | 3,177.00 | | 4,67,025.00 Dr |
| | SCP | C19092009 | 11 | Being cash paid to Business India towards Purchaeof NRI Database | 4,500.00 | | 4,71,525.00 Dr |
| | SCP | C19092009 | 35 | Being cash paid to Murali towards paper inserts. | 1,875.00 | | 4,73,400.00 Dr |
| 23 Sep, 2009 | SCP | C23092009 | 1 | Being cash paid towards advertisement charges in sakshi paper. | 1,575.00 | | 4,74,975.00 Dr |
| 25 Sep, 2009 | SCP | C25092009 | 2 | Being cash paid to Murali towards paper inserts | 1,875.00 | | 4,76,850.00 Dr |
| 26 Sep, 2009 | SBP | A26092009 | 1 | Being cheque issued to P.Vinod towards All projects flyers Blue mailer &GWE &KNM old inserts promotion om 3rd &4th october | 12,000.00 | | 4,88,850.00 Dr |
| | SBP | A26092009 | 59 | Being cheque issued to PARivartan Software towards Advertisement charges | 1,241.00 | | 4,90,091.00 Dr |
| | SCP | C26092009 | 29 | Being cash paid to Murali towards paper inserts. | 1,250.00 | | 4,91,341.00 Dr |
| 01 Oct, 2009 | SCP | C01102009 | 8 | Being cash paid to DC towards Paper ADD for Flats Sale From 02.10.09 to 04.10.09 | 1,340.00 | | 4,92,681.00 Dr |
| 05 Oct, 2009 | JV | 05102009 | 13 | Being amount credited towards Advetising charges against Bill no:-PB/318/09-10 Dt:-11.09.09 | 11,345.00 | | 5,04,026.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 05 Oct, 2009 | JV | 05102009 | 14 | Being amount credited towards Advetisning charges against Bill no:-PB/367/09-10 Dt:-26.09.09 | 5,530.00 | | 5,09,556.00 Dr |
| | JV | 05102009 | 16 | Being amount cfedited towards Advertiwsing charges against Bill NO:-PB/329/09-10 Dt:-14.09.09 | 9,530.00 | | 5,19,086.00 Dr |
| 06 Oct, 2009 | SCP | C06102009 | 8 | Being cash paid to DC Classified towards Advertisement charges for flats sale | 1,740.00 | | 5,20,826.00 Dr |
| 07 Oct, 2009 | SBP | A07102009 | 7 | Being cheque issued to Indus Networks Ltd towards Purchase of 10,00,000 Lakhs Sms | 11,030.00 | | 5,31,856.00 Dr |
| 10 Oct, 2009 | JV | 10102009 | 2 | Being amount credited towards ADvertising charges agaist bill no:-PB379/09-10 DT:-03.10.09 | 5,530.00 | | 5,37,386.00 Dr |
| | SCP | C10102009 | 29 | Being cash paid to DC toward sPaper Add for Flats Sale From 11.10.09 to 13.10.09 | 1,970.00 | | 5,39,356.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 14 | Being csh paid towards Paper ADD For FLats Sale From 16.10.09 to 19.10.09 | 1,360.00 | | 5,40,716.00 Dr |
| 15 Oct, 2009 | SBP | A15102009 | 9 | Being cheque issued to Llvserv Technologies toward advertisement charges | 2,736.00 | | 5,43,452.00 Dr |
| 19 Oct, 2009 | JV | 19102009 | 3 | Beingt amount credited towards Advertising charges against bill no:-PB/383/09-10 | 8,850.00 | | 5,52,302.00 Dr |
| | JV | 19102009 | 12 | Being amount credited towards advertising charges agaist bill no:-1268/10/2009 | 9,927.00 | | 5,62,229.00 Dr |
| 21 Oct, 2009 | SCP | C21102009 | 13 | Being cash paid to | 1,400.00 | | 5,63,629.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 27 Oct, 2009 | SCP C27102009 7 | EEnadu Classified towards Paper ADD Fro Flats Sale Being cash paid to DC | 1,340.00 | | 5,64,969.00 Dr |
| 31 Oct, 2009 | JV 31102009 5 | Classifioed towards PAper ADD For Flats Sale From 30.10.09 to 01.11.09 Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:397 dtd 10/10.09. | 9,530.00 | | 5,74,499.00 Dr |
| | JV 31102009 36 | Being amount credited to varna media towards printing of flex banners agaisnt bill no:2147 dtd 23/10/09 | 11,045.00 | | 5,85,544.00 Dr |
| | SCP C31102009 15 | Being cash paid to Murali towards Paper inserts at YMCA Begumpet, Tarnaka & Marredpally | 468.00 | | 5,86,012.00 Dr |
| 04 Nov, 2009 | SBP A04112009 2 | Being cheque issued to Parivartan Software towards Desighning charges | 4,412.00 | | 5,90,424.00 Dr |
| 05 Nov, 2009 | JV 05112009 11 | Being amount credited to 99 access .Com towards advertising charges | 11,030.00 | | 6,01,454.00 Dr |
| | SBP A05112009 1 | Being cheque issued to Parivartan soft ware towards E-Mail & Web Programming charges | 1,654.00 | | 6,03,108.00 Dr |
| | SBP A05112009 2 | Being cheque issued to Livserv Technologies towards Line chat on Website for the month of OCT 09 | 3,016.00 | | 6,06,124.00 Dr |
| | SCP C05112009 1 | Being cash paid to DC Classifields towards Paper ADD For Flats | 1,400.00 | | 6,07,524.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | JV 09112009 13 | Sale From:-07.11.09 to 08.11.09 Being amount credited to Tempest adbertising pvt ltd.towards advertising charges against bill no:393 dtd 9/10/09 | 11,345.00 | | 6,18,869.00 Dr |
| | JV 09112009 28 | Being amount credited toward sAdvertising charges against bill no:-PB 452/09-10 DT:-24.10.09 | 3,177.00 | | 6,22,046.00 Dr |
| | JV 09112009 34 | Being amount creidted towards Advertising charges against bill no:- PB/481/09-10 Dt:-31.10.09 | 8,850.00 | | 6,30,896.00 Dr |
| 12 Nov, 2009 | SBP A12112009 1 | Being cheuqe issued to Electricity OC Employees Welfare Assocation towards Advertisement In the Dairy of the Electricity OC Employees Welfare Association for the year 2010 | 10,000.00 | | 6,40,896.00 Dr |
| 14 Nov, 2009 | SBP A14112009 33 | Being cheuqe issued to Techraftz Technologies towards Data Entry Work Done | 2,303.50 | | 6,43,199.50 Dr |
| | SCP C14112009 1 | Being cash padi to Sakshi Classifiesds towards Paper ADdd From 13.11.09 to 18.11.09 for Flats Slae | 1,740.00 | | 6,44,939.50 Dr |
| | SCP C14112009 4 | Being cash paid to G.Murali towards Paper inserts at RTC X Road&Himayath nagar | 469.00 | | 6,45,408.50 Dr |
| 15 Nov, 2009 | SBP A15112009 1 | Being cheque issued to Indus NETworks Ltd towards Purchase of Order For SMS | 11,030.00 | | 6,56,438.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 16 Nov, 2009 | SBP | A16112009 | 2 | Being cheque issued to IMI Mobile Pvt Ltd towards Purchase of 10,000 Sms | 2,500.00 | | 6,58,938.50 Dr |
| 18 Nov, 2009 | SBP | A18112009 | 4 | Being cheque issued to K.Rahul towards Purchase of Data BAse | 17,000.00 | | 6,75,938.50 Dr |
| 20 Nov, 2009 | SCP | C20112009 | 1 | Being cash paid to DC Classifieds towards Paper Add For Flats Sale From 20.11.09 to 22.11.09 | 1,340.00 | | 6,77,278.50 Dr |
| 21 Nov, 2009 | JV | 21112009 | 14 | Being amount credited to Tempest Advertising towards advertising charges against Bill no:-PB/512/09-10 Dt:-14.11.09 | 5,530.00 | | 6,82,808.50 Dr |
| | JV | 21112009 | 18 | Being cheque issued to VArna Media towards Printing of Flex banners against bill no:-2170 Dt:-17.11.09 | 2,577.00 | | 6,85,385.50 Dr |
| | JV | 21112009 | 19 | Being amount credited to Tempest advertising towards advertising charges agaisnt bill no:-PB497 Dt:-07.11.09 | 5,530.00 | | 6,90,915.50 Dr |
| | SBP | A21112009 | 59 | Being cheque issued to India Properties .Com towards Payment for Renewal of web postal with | 6,204.00 | | 6,97,119.50 Dr |
| | SBP | A21112009 | 62 | Being cheque issued to Parivartan software and Multimedia towards Renewal of AMC For modiproperties | 2,206.00 | | 6,99,325.50 Dr |
| | SCP | C21112009 | 2 | Being cash paid to G.Murali towards Paper Insertys at Tarnaka, YMCA, Marredpally | 468.00 | | 6,99,793.50 Dr |
| 25 Nov, 2009 | SBP | A25112009 | 5 | Being cheque issued to World Source | 2,813.00 | | 7,02,606.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 26 Nov, 2009 | SCP C26112009 3 | Associates towards Advertisement charges Being cash paid to EEanadu classifieds towards Paper ADD For Flats Sale | 1,580.00 | | 7,04,186.50 Dr |
| 28 Nov, 2009 | SBP A28112009 2 | Being cheque issued to Editor EME Journal C/O MCEME SEcunderabad towards Advertiseemnt Half Pase in EMe Journal | 15,000.00 | | 7,19,186.50 Dr |
| | SCP C28112009 5 | Being cash paid to Murali towards Paper Inserts at ECIL Begumpet,Sainikpuri | 468.00 | | 7,19,654.50 Dr |
| 01 Dec, 2009 | JV 01122009 4 | Being amount credited to Varna Media towards supply of tuff bonds against the bill no. 2178 dated 20.11.09 for Rs. 1300/- | 1,300.00 | | 7,20,954.50 Dr |
| | JV 01122009 15 | Being amount credited to Varna design towards designing charges against the bill no. 1130 dt. 18.11.09 | 800.00 | | 7,21,754.50 Dr |
| 03 Dec, 2009 | SCP C03122009 6 | Being cash paid towards Advertsement charges on 04.12.09 to 06.12.09 | 1,340.00 | | 7,23,094.50 Dr |
| | SCP C03122009 11 | Being cash padi to Deccan Chronicle towards Advertsiemnt cahrges | 1,910.00 | | 7,25,004.50 Dr |
| 05 Dec, 2009 | JV 05122009 13 | Being amount credited to Tempest Advertising pvt ltd towards advertising charges against the bill no. PB/530/09-10 dt.28.11.09 for Rs. 5530/- | 5,530.00 | | 7,30,534.50 Dr |
| | JV 05122009 14 | Being amount credited | 35,397.00 | | 7,65,931.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SCP C05122009 5 | to Tempest towards advertising charges against the bill no. PB/531/09-10 Being cash paid towards paper inserts at jublee hills Hitech city & Ameerpet. | 625.00 | | 7,66,556.50 Dr |
| 07 Dec, 2009 | SBP A07122009 7 | Being cheque issued to Indus Networks Ltd towards Purchase of SMS | 11,030.00 | | 7,77,586.50 Dr |
| 09 Dec, 2009 | SCP C09122009 1 | Being cash paid towards paper ad in Eenadu for flats for sale. | 1,400.00 | | 7,78,986.50 Dr |
| 12 Dec, 2009 | SCP C12122009 4 | Being cash paid to Murali towards Paper inserts at Malkajgiri, Warasiguda, & Rao Nagar 100*15 Flyers | 469.00 | | 7,79,455.50 Dr |
| 14 Dec, 2009 | JV 14122009 15 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:545 dtd 05/12/09 | 35,397.00 | | 8,14,852.50 Dr |
| 16 Dec, 2009 | SCP C16122009 1 | Being cash paid to DC Classified towards Paper ADD for Flat Sale 18.12.09 to 20.12.09 | 1,340.00 | | 8,16,192.50 Dr |
| 19 Dec, 2009 | JV 19122009 10 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/568/09-10 dt.12.12.09 for Rs. 11799/- | 11,799.00 | | 8,27,991.50 Dr |
| | JV 19122009 11 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges | 5,530.00 | | 8,33,521.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| | | against the bill no. PB/571/09-10 dt.12.12.09 for Rs. 5530/- | | | |
| 21 Dec, 2009 | SCP C21122009 1 | Being cash paid to G.Murali tpowards Paper insers at Abids Sectatariat,Masab Tank | 546.00 | | 8,34,067.50 Dr |
| 22 Dec, 2009 | SCP C22122009 6 | Being cash paid to Eaanadu towards Paper for Flats Sale | 1,540.00 | | 8,35,607.50 Dr |
| 29 Dec, 2009 | SCP C29122009 3 | Being cash paid towards paper ad is dc for flats forsale. | 1,400.00 | | 8,37,007.50 Dr |
| 31 Dec, 2009 | JV 31122009 3 | Being amount credited to MAtrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | 9,927.00 | | 8,46,934.50 Dr |
| | SBP A31122009 2 | Being Cheque Issued to Livserv Technologies Pvt Ltd towards Chating Services For Nov 09 | 3,502.00 | | 8,50,436.50 Dr |
| | SBP A31122009 5 | Being cheque issued to Happenings MCEME towards Advertisement charges in MCEME Happenings Magazine for 1 Year | 19,990.00 | | 8,70,426.50 Dr |
| 02 Jan, 2010 | SCP C02012010 1 | Being cash paid to murali towards paper inserts. | 375.00 | | 8,70,801.50 Dr |
| | SCP C02012010 28 | Being cash paid to DC. classifies towrds paper ads. | 1,330.00 | | 8,72,131.50 Dr |
| 06 Jan, 2010 | JV 06012010 13 | Being amount creidted to Tempest Advertising towards Advertising charges againswt bill no:-PB/594/09-10 Dt:-26.12.09 | 13,591.00 | | 8,85,722.50 Dr |
| | JV 06012010 28 | Being amount credited to M/s.Tempest | 11,799.00 | | 8,97,521.50 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 33 | Advertising Pvt Ltd. towards Advertisement against bill no PB/612 dt 02.1.10 Being amount credited to M/s.Tempest | 5,530.00 | | 9,03,051.50 Dr |
| | SBP A06012010 2 | Advertising PVT Ltd towards Advertisement against bill no PB/614 dt 02.01.10 Being cheque issued to Modi Builders towards REuimbusment charges to Mofi Builders | 16,000.00 | | 9,19,051.50 Dr |
| | SBP A06012010 7 | Being cheque issued to MAtrix adv towards HoardingCompaigm at Alwal | 9,627.00 | | 9,28,678.50 Dr |
| 07 Jan, 2010 | SBP A07012010 3 | Being cheque issued to Indus Network Ltd towards Purchase order for SMS | 11,030.00 | | 9,39,708.50 Dr |
| 13 Jan, 2010 | SBP A13012010 14 | Being cheque issued to CAO/ O/o CCA Andhrapradesh towards Registry &tele Marketing With SERVICE | 1,000.00 | | 9,40,708.50 Dr |
| | SCP C13012010 10 | Being cash paid to Eenadu classifies towards paper ads. | 1,580.00 | | 9,42,288.50 Dr |
| 16 Jan, 2010 | SBP A16012010 3 | Being cheque issued to Liv Serv Technologies Pvt Ltd towards Advertisement charges | 2,895.00 | | 9,45,183.50 Dr |
| | SBP A16012010 4 | Being cheque issued to World Source Associates towards Bulk Sms SERVICES | 2,813.00 | | 9,47,996.50 Dr |
| | SBP A16012010 5 | Being cheque issued to Sulekha.Com NEw Media Pvt Ltd towards Web portal Advertising | 4,136.00 | | 9,52,132.50 Dr |
| 18 Jan, 2010 | SCP C18012010 2 | Being cash paid to Murali towards paper | 781.00 | | 9,52,913.50 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 18 Jan, 2010 | SCP C18012010 5 | inserts at jublee hills,hitechcity madhapur,panjagutta & Ameerpet. Being cash paid towards sakshi classifis | 1,740.00 | | 9,54,653.50 Dr |
| 23 Jan, 2010 | SCP C23012010 6 | towards paper ads., Being cash paid to Murali towards paper inserts | 625.00 | | 9,55,278.50 Dr |
| 25 Jan, 2010 | JV 25012010 4 | Being amount credited to Tempest advertisement Pvt Ltd for advertwsing charges against bill no PB/648/09-10 | 5,530.00 | | 9,60,808.50 Dr |
| | JV 25012010 8 | Being amount credited to Tempest advertsing Pvt Ltd totwards advertisement charges against bill no - PB/627\09-10 dt 09.01.10 | 13,591.00 | | 9,74,399.50 Dr |
| 27 Jan, 2010 | SCP C27012010 8 | Being cash paid towards paper inserts. | 469.00 | | 9,74,868.50 Dr |
| 28 Jan, 2010 | SBP A28012010 2 | Being cheuqe issued to World Source Associates towards Purchase of d10 lakhs SMS 22500/8 Proj | 2,813.00 | | 9,77,681.50 Dr |
| | SBP A28012010 3 | Being cheuqe issued to P.Srikanth towards VOice Over REcording For caller tunes 4000/8Proj | 4,000.00 | | 9,81,681.50 Dr |
| | SBP A28012010 4 | Being cheque issued to MAtrix advertising towards Hoarding compaign for GWE at Alwal Rythubazar | 9,927.00 | | 9,91,608.50 Dr |
| | SCP C28012010 2 | Being cash paid towards Dc classifies towards paper ads. | 1,330.00 | | 9,92,938.50 Dr |
| 30 Jan, 2010 | SCP C30012010 1 | Being cash paid to | 800.00 | | 9,93,738.50 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|----------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 57 | murali towards paper inserts. Being cheque issued to N.Shailaja towards video shoot of silver oke bungalows | 2,000.00 | | 9,95,738.50 Dr |
| | SBP A01022010 58 | Being cheque issued to Subscription of signature tunes services 8 Projects | 11,030.00 | | 10,06,768.50 Dr |
| 02 Feb, 2010 | JV 02022010 22 | Being amount credited to Tempest ADV towards Advertising charges agaisnt bill no:-PB/661 Dt:-23.01.2010 | 12,707.00 | | 10,19,475.50 Dr |
| 04 Feb, 2010 | SCP C04022010 3 | Being cash paid towards expenses incurred for karimnagar. | 850.00 | | 10,20,325.50 Dr |
| | SCP C04022010 5 | Being cash paid to DC classifies towards paper ads. | 1,330.00 | | 10,21,655.50 Dr |
| | SCP C04022010 7 | Being cash paid towards paper inserts. | 547.00 | | 10,22,202.50 Dr |
| 06 Feb, 2010 | JV 06022010 3 | Being cheque issued to TEMpest Advertising PVt LTd towards Advertising charges agaisnt bill no:-PB/675 dt:-30.013.2010 | 35,397.00 | | 10,57,599.50 Dr |
| | JV 06022010 27 | Being TDS Deducted From Times Business Solutions towards Advertising charges | 152.00 | | 10,57,751.50 Dr |
| | SBP A06022010 36 | Being cheque issued to Times Business Solutions towards Advertisement charges | 6,875.00 | | 10,64,626.50 Dr |
| 08 Feb, 2010 | SBR A08022010 1 | Being cheque REversed | | 6,875.00 | 10,57,751.50 Dr |
| | SBP A08022010 4 | Being cheque issued to General SEcretary /EBCEWA towards ADvertisement hcarges in APSEB | 5,000.00 | | 10,62,751.50 Dr |
| 10 Feb, 2010 | SBP A10022010 2 | Being cheque issued to | 7,432.00 | | 10,70,183.50 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | Times Business Solutions Ltd towards Advertisement charges | | | |
| 10 Feb, 2010 | SCP C10022010 6 | 8Projects Being cash paid to sakshi classifies towards paper ads. | 2,010.00 | | 10,72,193.50 Dr |
| | SCP C10022010 7 | Being cash paid to sakshi classifies towards paper ads. | 2,280.00 | | 10,74,473.50 Dr |
| 12 Feb, 2010 | JV 12022010 7 | Being amount credited to varna design studio towards supply of advertising material against the bill no. 1171 dt. 5.2.10 for Rs. 1600/- | 1,600.00 | | 10,76,073.50 Dr |
| | SCP C12022010 6 | Being cash paid to Murali towards paper inserts. | 468.00 | | 10,76,541.50 Dr |
| 15 Feb, 2010 | JV 15022010 8 | Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/000687/09-10 dt.06.2.140 for Rs. 5530/- | 5,530.00 | | 10,82,071.50 Dr |
| | JV 15022010 16 | Being amount credited to Varna media towards printing of flex banners against the bill no. 2204 for rs. 6500/- | 6,500.00 | | 10,88,571.50 Dr |
| | JV 15022010 18 | Being amount credited to varna media towards printing of flex banners against the bill no. 2200 dt. 04.02.10 for Rs. 7051/- | 7,051.00 | | 10,95,622.50 Dr |
| 18 Feb, 2010 | JV 18022010 3 | Being amount credited to 99 access .Com towards advertising charges | 11,030.00 | | 11,06,652.50 Dr |
| | SBP A18022010 5 | Being cheque issued to Livserv Technologies towards Live chat | 2,479.00 | | 11,09,131.50 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 18 Feb, 2010 | SCP C18022010 22 | services No of chats 719 @Rs.25/- per each Being cash paid to DC classifies towards paper ads. | 1,410.00 | | 11,10,541.50 Dr |
| | SCP C18022010 23 | Being cash paid to DC classifies towards paper ads. | 1,420.00 | | 11,11,961.50 Dr |
| 23 Feb, 2010 | JV 23022010 3 | Being amount credited to Tempest advertising towards advt charges against the bill no. PB/708 dt.20.2.10 for rs.11799/- | 11,799.00 | | 11,23,760.50 Dr |
| 25 Feb, 2010 | SCP C25022010 1 | Being cash paid towards ADvertisement charges in SAKshi for Flats Sale | 1,740.00 | | 11,25,500.50 Dr |
| | SCP C25022010 2 | Being cash paid towards ADvertisement charges in SAKshi for Flats Sale | 2,010.00 | | 11,27,510.50 Dr |
| 26 Feb, 2010 | JV 26022010 1 | Being amount credited to Varnamedia towards printing of flex & banners against the bil no. 2218 dt. 18.2.10 for Rs. 3682/- | 3,682.00 | | 11,31,192.50 Dr |
| 01 Mar, 2010 | JV 01032010 18 | Being cheque issued to Matrix adv towards Hoarding Campaign at alwal | 9,927.00 | | 11,41,119.50 Dr |
| | SBR A01032010 2 | BEing cheque REceived FRom Alpine Estates towards Advertisement Refund Amount | | 10,132.00 | 11,30,987.50 Dr |
| | SBP A01032010 41 | Being cheque issued to Varna Desighn Studio towards Desighning charges agaisnt bill no:-1175 Dt:-20.02.2010 | 400.00 | | 11,31,387.50 Dr |
| 03 Mar, 2010 | SBR A03032010 2 | Being cheque received from MNM towards | | 10,136.00 | 11,21,251.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| 03 Mar, 2010 | SBR A03032010 3 | REFund Amount of Advertisement charges Being cheque received from MMH towards | | 10,136.00 | 11,11,115.50 Dr |
| | SBR A03032010 4 | REFund Amount of Advertisement charges Being cheque received from Villas Silver creak towards REFund | | 10,136.00 | 11,00,979.50 Dr |
| 04 Mar, 2010 | SBP A04032010 5 | Amount of Advertisement charges Being cheque issued to World Source Associates towards | 2,812.00 | | 11,03,791.50 Dr |
| 06 Mar, 2010 | SCP C06032010 8 | Purchae of SMS Credits Being cash paid to VAsu Arts towards Flex | 7,000.00 | | 11,10,791.50 Dr |
| | SCP C06032010 9 | Printing of Banners Being cash paid to G.Murali towards Paper | 468.00 | | 11,11,259.50 Dr |
| | SCP C06032010 10 | Inserts at ECIL,Sainikouri,Malkajgi Being cash paid to G.Murali towards Paper | 375.00 | | 11,11,634.50 Dr |
| 08 Mar, 2010 | SCP C08032010 7 | Inserts at ECIL,AS.Rao Nagar,Neredmet Being cash paid to EEanadu towards Paper | 1,940.00 | | 11,13,574.50 Dr |
| | SCP C08032010 8 | Add For Flats Sale Being cash padi to Sakshi Classifieds towards PAper Add For | 2,280.00 | | 11,15,854.50 Dr |
| 11 Mar, 2010 | SBP A11032010 1 | flat Fale Being cheque issued to World Source Associates towards | 2,812.00 | | 11,18,666.50 Dr |
| 13 Mar, 2010 | SBP A13032010 4 | purchase of SMS Being cheque issued to Google India Pvt LTd towards Promotion | 10,000.00 | | 11,28,666.50 Dr |
| | SBP A13032010 5 | Expences Being cheque issued to SRi Balaji Graphics towards Email | 3,500.00 | | 11,32,166.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 15 Mar, 2010 | SCP C15032010 4 | Cdampaign 2,00,000/- Being cash paid to murali towards Paper inserts at ECIL &Terracota | 281.00 | | 11,32,447.50 Dr |
| | SCP C15032010 5 | Being cash paid to Murali towards Paper Inserts at Diamond Point | 338.00 | | 11,32,785.50 Dr |
| 18 Mar, 2010 | JV 18032010 5 | Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 | 5,530.00 | | 11,38,315.50 Dr |
| | JV 18032010 13 | Being amount credited to Varna Media toward supply of printing of flex banners against the bill no. 2225 dt. 11.3.10 for Rs.1841/- | 1,841.00 | | 11,40,156.50 Dr |
| | SCP C18032010 1 | Being cash paid towards Plastering at Flex nampally | 80.00 | | 11,40,236.50 Dr |
| | SCP C18032010 2 | Being cash paid towards Plasterin at Flex nacharam ,Gachibowli | 300.00 | | 11,40,536.50 Dr |
| | SCP C18032010 7 | Being cash paid towards Paper Add for Flats Sale | 1,940.00 | | 11,42,476.50 Dr |
| | SCP C18032010 8 | Being cash paid to Sakshi Classifieds towards Paper Add for Flats Sale | 2,010.00 | | 11,44,486.50 Dr |
| 20 Mar, 2010 | SBP A20032010 11 | Being cheuqe issued to Google India Pvt LTd towards Promotion Expences | 10,000.00 | | 11,54,486.50 Dr |
| | SBP A20032010 12 | Being cheque issued to Livserv Technologies towards Live chat services for the month of Feb 2010 19716/8 | 2,464.00 | | 11,56,950.50 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------|-----------------|--|---------------------|------------------|------------------------|
| Date | Number | | | | |
| 20 Mar, 2010 | SCP C20032010 1 | proj Being cash paid to Murali towards Paper inserts at Hitech City Madhapur, | 703.00 | | 11,57,653.50 Dr |
| 27 Mar, 2010 | SCP C27032010 1 | Being cash padi towards Paper inserts at RTC X road Narayan guda,Himayath Nagar | 625.00 | | 11,58,278.50 Dr |
| 31 Mar, 2010 | JV 31032010 60 | Being amount credited to Tempest advertising towards advertising charges for the bill no. PB/783 dt.27.3.10 for Rs. 5530/- | 5,530.00 | | 11,63,808.50 Dr |
| | JV 31032010 62 | Being amount crdited to matrix advertising towards advertising charges for the month of march2010 for Rs. 9927/- | 9,927.00 | | 11,73,735.50 Dr |
| | JV 31032010 122 | Being amount credited to Prepaid expenses & debited to advertisement towards transfer. | 33,708.00 | | 12,07,443.50 Dr |
| | | Total/Closing Balance | 12,55,233.50 | 47,790.00 | 12,07,443.50 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Audit Fees | | | | | |
| 31 Mar, 2010 | JV 31032010 49 | Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. | 33,090.00 | | 33,090.00 Dr |
| | | Total/Closing Balance | 33,090.00 | | 33,090.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Bank Charges | | | | | |
| 28 May, 2009 | SBP A28052009 4 | Being amount debited by bank towards bank charges for cheque return charges (240509) | 20,394.00 | | 20,394.00 Dr |
| 29 May, 2009 | SBR A29052009 1 | Reversal of st & education cess which bk debited on 28/05/2009 | | 20,394.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 02 Jun, 2009 | SBP A02062009 3 | Being amount debited by bank towards service charges for dd cancellation. | 50.00 | | 50.00 Dr |
| 06 Jul, 2009 | SBP A06072009 5 | Being Bank Charges Debited By Bank | 20.00 | | 70.00 Dr |
| | SBP A06072009 6 | Being Bank Charges Debited By Bank | 2.00 | | 72.00 Dr |
| | SBP E06072009 1 | Bank Cahrges Debited By Bank | 300.00 | | 372.00 Dr |
| 07 Jul, 2009 | SBP A07072009 1 | Being Bank Charges Debited By Bank | 0.06 | | 372.06 Dr |
| | SBP A07072009 2 | Being Bank Charges Debited By Bank | 20.00 | | 392.06 Dr |
| | SBP A07072009 3 | Being Bank Charges Debited By Bank | 2.00 | | 394.06 Dr |
| | SBP A07072009 4 | Being Bank Charges Debited By Bank | 0.06 | | 394.12 Dr |
| 13 Aug, 2009 | SBP A13082009 8 | Being Bank Cahrges Debided By Bank | 60.00 | | 454.12 Dr |
| 27 Aug, 2009 | SBP A27082009 1 | BEing BAnk Charges Debited By Bank | 44.50 | | 498.62 Dr |
| | SBP A27082009 2 | Being Bank Charges Debited By Bank | 5.34 | | 503.96 Dr |
| | SBP A27082009 3 | Being Bank Charges Debited By Bank | 0.16 | | 504.12 Dr |
| | SBP A27082009 4 | Being Bank Charges Debited By Bank | 500.00 | | 1,004.12 Dr |
| 25 Sep, 2009 | SBP A25092009 1 | Being Bank Charges Debited By Bank | 50.00 | | 1,054.12 Dr |
| 08 Nov, 2009 | SBP A08112009 1 | Being Bank charges &ST TAx Debited By Bank | 1,103.00 | | 2,157.12 Dr |
| 25 Nov, 2009 | SBP A25112009 7 | Being bank charges debited By BAnk | 50.00 | | 2,207.12 Dr |
| 26 Nov, 2009 | SBP A26112009 9 | Being bank charges debited By BAnk | 20.00 | | 2,227.12 Dr |
| | SBP A26112009 10 | Being bank charges debited By BAnk | 2.00 | | 2,229.12 Dr |
| | SBP A26112009 11 | Being bank charges debited By BAnk | 0.06 | | 2,229.18 Dr |
| | SBP A26112009 12 | Being bank charges debited By BAnk | 20.00 | | 2,249.18 Dr |
| | SBP A26112009 13 | Being bank charges | 2.00 | | 2,251.18 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 26 Nov, 2009 | SBP A26112009 14 | debited By BAnk Being bank charges | 0.06 | | 2,251.24 Dr |
| 01 Dec, 2009 | SBP A01122009 67 | debited By BAnk Being Chq Return | 5.15 | | 2,256.39 Dr |
| 02 Dec, 2009 | SBP A02122009 2 | Charges Debited By Bank Being Chq Return | 220.60 | | 2,476.99 Dr |
| 12 Dec, 2009 | SCP C12122009 11 | Charges Debited By Bank BEing cash paid to SBH | 300.00 | | 2,776.99 Dr |
| 23 Dec, 2009 | SBP A23122009 9 | towards Bank Charges for Bank Statement Being Bank charges | 450.00 | | 3,226.99 Dr |
| | SBP A23122009 10 | Debited By Bank towards PF Pay orders REnewal Charges | 400.00 | | 3,626.99 Dr |
| 27 Jan, 2010 | SBP A27012010 2 | Being BAnk ChargesDebited By BAnk | 22.06 | | 3,649.05 Dr |
| 28 Jan, 2010 | SBP A28012010 5 | Being charges debited by Bank | 22.06 | | 3,671.11 Dr |
| 10 Feb, 2010 | SBP A10022010 4 | Being BAnk Charges Depided by bank towards Payorder | 50.00 | | 3,721.11 Dr |
| 15 Feb, 2010 | SBP A15022010 88 | cAncellation charges Being bank charges debited By BAnk | 22.06 | | 3,743.17 Dr |
| 01 Mar, 2010 | SBP A01032010 69 | Being Bank Charges Debited By Bank | 22.06 | | 3,765.23 Dr |
| 02 Mar, 2010 | SBR A02032010 5 | Being BAnk Charges Credited Cy BAnk | | 850.00 | 2,915.23 Dr |
| 09 Mar, 2010 | SBP A09032010 2 | Being Bank Charges Debited By Bank | 22.06 | | 2,937.29 Dr |
| 12 Mar, 2010 | SBP A12032010 1 | Being BAnk Charges Debited By Bank | 22.06 | | 2,959.35 Dr |
| | SBP E12032010 1 | Being amount debited by bank towards bank chareges for the month of Mar2010 | 550.00 | | 3,509.35 Dr |
| 16 Mar, 2010 | SBP E16032010 1 | Being amount debited | 12,000.00 | | 15,509.35 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|---------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | SBP D31032010 1 | by bank towards inspection charges being amount debited by bank towards bank charge | 300.00 | | 15,809.35 Dr |
| | | Total/Closing Balance | 37,053.35 | 21,244.00 | 15,809.35 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 27 Apr, 2009 | JV 27042009 2 | Being amount debited to bad debits written off & credited to Venkateswara Rao G towards balance written off. | 7,471.00 | | 7,471.00 Dr |
| 13 Oct, 2009 | JV 13102009 1 | Being amount debited to bad debits written off & credited to Ranisusai Raj petty cash account towards bad debits written off. | 520.00 | | 7,991.00 Dr |
| 09 Dec, 2009 | JV 09122009 1 | Being amount debited to bad debits written off & credited to Hari Mehta petty cash account towards balance written off. | 500.00 | | 8,491.00 Dr |
| 24 Dec, 2009 | JV 24122009 6 | Being amount credited to A. Kamal das & debited to bad debits written off towards balance written off he is left from the company. | 1,500.00 | | 9,991.00 Dr |
| 04 Feb, 2010 | JV 04022010 1 | Being amount debited to K. Bhaskar Bhatt & Credited to bad debits/credits written off towards balance written off. | | 18,300.00 | 8,309.00 Cr |
| 31 Mar, 2010 | JV 31032010 137 | Being amount debited to bad debits written off & credited to Mohit Parikh C - 224 towards earlier debited to service tax amount flat is now | 43,404.04 | | 35,095.04 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| | | cancelled balance written off. | | | |
| | | Total/Closing Balance | 53,395.04 | 18,300.00 | 35,095.04 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Aug, 2009 | JV 13082009 3 | Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 09-10 | 874.00 | | 874.00 Dr |
| | JV 13082009 3 | Being amount credited to P.srikanth & debited to Bonus towards Bonus for 09-10 | 1,048.00 | | 1,922.00 Dr |
| 28 Oct, 2009 | JV 28102009 1 | Being amount debited to Bonus & credited to B. Venkata Prasad towards Bonus for the year 09-10. | 3,150.00 | | 5,072.00 Dr |
| 30 Nov, 2009 | JV 30112009 4 | Being amount debited to Bonus & credited to Prashant Sharf towards bonus for the year 09-10. | 5,000.00 | | 10,072.00 Dr |
| 24 Dec, 2009 | JV 24122009 8 | Being amount debited to Bonus & credited to Mahender towards bonus for the year 09-10. | 1,845.00 | | 11,917.00 Dr |
| 31 Mar, 2010 | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Ranjith Prakash. | 17,500.00 | | 29,417.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Satyanarayana. | 10,000.00 | | 39,417.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of T. | 9,975.00 | | 49,392.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 97 | Suryanarayana. Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M.V. Ravi Kiran. | 6,878.00 | | 56,270.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Vijay Raj. | 6,288.00 | | 62,558.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Suresh. | 6,000.00 | | 68,558.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Srinivasa Rao. | 5,775.00 | | 74,333.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Md. Irfan. | 4,824.00 | | 79,157.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Ch. Venkata Ramana Reddy. | 5,013.00 | | 84,170.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Mahesh. | 4,646.00 | | 88,816.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Viswanath. | 3,157.00 | | 91,973.00 Dr |
| | JV 31032010 97 | Being amount debited to | 3,150.00 | | 95,123.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Madhavi. Being amount debited to | 2,888.00 | | 98,011.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Srilatha. Being amount debited to | 2,278.00 | | 1,00,289.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of U Kunal. Being amount debited to | 2,475.00 | | 1,02,764.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of D. Shiva Shankar. Being amount debited to | 594.00 | | 1,03,358.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Venkatesh. Being amount debited to | 792.00 | | 1,04,150.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of Sai Arun Joshi. Being amount debited to | 792.00 | | 1,04,942.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of Masood Sharif. Being amount debited to | 750.00 | | 1,05,692.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of J. Srinivas. Being amount debited to | 4,167.00 | | 1,09,859.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 97 | year of Hari Daniel. Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Purshottam Reddy. | 7,500.00 | | 1,17,359.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Rama Krishna. | 6,563.00 | | 1,23,922.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of P. Anjaiah. | 6,052.00 | | 1,29,974.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Nagamani. | 5,775.00 | | 1,35,749.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Nagalaxmi. | 5,263.00 | | 1,41,012.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Vishwesh. | 5,013.00 | | 1,46,025.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of J. Rambabu. | 4,675.00 | | 1,50,700.00 Dr |
| | JV 31032010 97 | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Malla Reddy. | 4,069.00 | | 1,54,769.00 Dr |
| | JV 31032010 97 | Being amount debited to | 3,150.00 | | 1,57,919.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|-----------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Lavanya. Being amount debited to | 2,888.00 | | 1,60,807.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of D. Phani Kumar. Being amount debited to | 2,733.00 | | 1,63,540.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of Mukhtyar Ahmad. Being amount debited to | 2,460.00 | | 1,66,000.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of I. Rama Krishna. Being amount debited to | 2,405.00 | | 1,68,405.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of B. Anjaiah. Being amount debited to | 792.00 | | 1,69,197.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Rambabu. Being amount debited to | 792.00 | | 1,69,989.00 Dr |
| | JV 31032010 97 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Santosh Kumar. Being amount debited to | 750.00 | | 1,70,739.00 Dr |
| | JV 31032010 126 | Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Anil Kumar. Being amount debited to | | 99,723.00 | 71,016.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|------------------|---------------------|
| Date | Number | | | | | | |
| | | | | Bonus construction division & credited to Bonus account towards transfer. | | | |
| | | | | Total/Closing Balance | 1,70,739.00 | 99,723.00 | 71,016.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 55 | Being amount debited to Brokerage & credited to Brokerage G.B. Rambabu towards transfer. | 6,300.00 | | 6,300.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Prabhakar Reddy towards transfer. | 1,800.00 | | 8,100.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards transfer. | 22,350.00 | | 30,450.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Jagdishwar Reddy towards transfer. | 5,406.00 | | 35,856.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Vineela towards transfer. | 450.00 | | 36,306.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage B.M. Raj Kumar towards transfer. | 2,700.00 | | 39,006.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Ranjith towards transfer. | 10,310.00 | | 49,316.00 Dr |
| | | | | Being amount debited to Brokerage & credited to Brokerage Ramana Murthy towards transfer. | 40,000.00 | | 89,316.00 Dr |
| | | | | Total/Closing Balance | 89,316.00 | | 89,316.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 10 Apr, 2009 | SCP | C10042009 | 1 | Being cash paid towards lunch expenses for SBI staff during | 200.00 | | 200.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|------------------|--------|---------------------|
| Date | Number | | | | | | |
| 17 Jun, 2009 | SCP | C17062009 | 5 | inspection . Being cash paid to The REsidence HOtel towards Conference hall Charges including Teas & Snacks. Meeting with Andhra Pradesh Relators Association Meeting Conducted by Mr.Anand MEhta & Prashanth Saraf | 3,000.00 | | 3,200.00 Dr |
| 16 Nov, 2009 | SBP | A16112009 | 4 | Being cheque issued to Yourselves Gold towards Purchase of 2 Gold Coins | 38,212.00 | | 41,412.00 Dr |
| 01 Dec, 2009 | SBP | A01122009 | 10 | Being Cheque issued to Ganesh Associates towards Purchase of Data BAsse | 5,000.00 | | 46,412.00 Dr |
| 26 Feb, 2010 | SCP | C26022010 | 1 | Being cash paid to Jagdish towardsPromotional Expences incurred at Mahindra at Zaheerabad for two Days | 2,600.00 | | 49,012.00 Dr |
| 02 Mar, 2010 | SCP | C02032010 | 10 | Being cash paiod to Prabhakar towards Promotional Expences of Godhari Khani &NTPC Trip | 1,104.00 | | 50,116.00 Dr |
| 08 Mar, 2010 | SCP | C08032010 | 1 | Being cash paid to ECECHCS Ltd towards Ground rental for Promotionas to be held on 5th /6th/7th & 12,13,14th march 2010 Total/Closing Balance | 3,300.00 | | 53,416.00 Dr |
| | | | | Opening Balance | 53,416.00 | | 53,416.00 Dr |
| | | | | | | | 0.00 Dr |
| 06 Apr, 2009 | SBP | A06042009 | 4 | Being cheuqe issued to Gayathri Tours & Travels towards car hire charges | 1,700.00 | | 1,700.00 Dr |
| | SBP | A06042009 | 5 | Being cheuqe issued to | 890.00 | | 2,590.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 22 Apr, 2009 | SBR A22042009 1 | Sri sai Travels towards car hire charges | | | |
| | SBP A22042009 2 | Beung cheque Reversed | | 890.00 | 1,700.00 Dr |
| | | Being cheque issued to C.Krishna towards Car Hire charges for the month of march 09 | 2,369.00 | | 4,069.00 Dr |
| 02 May, 2009 | SBP A02052009 21 | Being cheque issued to Gayatri Tours and Travels towards car hire charges for site visit against bill no 301 dt 3.4.09 | 890.00 | | 4,959.00 Dr |
| 23 May, 2009 | SBP A23052009 51 | Being cheque issued to C.Krishna towards Car Hire hcarges PAYment of Veh No:-AP 29 AE 298 | 2,369.00 | | 7,328.00 Dr |
| 30 May, 2009 | JV 30052009 37 | Being amount creidted toGayathri tours & Travels towards Car Hire charges against bill no:-88/89/91 Dt:-26.04.09 % 01.05.09 | 2,250.00 | | 9,578.00 Dr |
| | SBP A30052009 19 | Being cheque issued to Gayathri Rours & Travels towards Car Hire charges payment against bill no:-108 Dt:-11.05.09 | 2,250.00 | | 11,828.00 Dr |
| 06 Jun, 2009 | SBP A06062009 7 | Being cheque issued to Gayathri Tours & Travels towards car hire charges payment against bill no:-110 Dt:-25.05.09 | 750.00 | | 12,578.00 Dr |
| | SBP A06062009 53 | Being cheque issued to Gayathri Tours & Travels towards Car Hire cahrges Payment against bill no:-109 Dt:-25.05.09 | 750.00 | | 13,328.00 Dr |
| 24 Jun, 2009 | SBP A24062009 5 | Being cheque issued to | 2,368.00 | | 15,696.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SBP A27062009 18 | C.Krishna towrad sCar Hire charges PAYment Being cheuqe issued to Fortune Travels towards CAr Hire charges Payment for Car No:-AP 11 TV 320 Dt:-07.06.09 | 781.00 | | 16,477.00 Dr |
| 18 Jul, 2009 | SCP C18072009 10 | Being cash paid to GAYathri Travels towards Car Hire charges PAYment | 375.00 | | 16,852.00 Dr |
| 22 Jul, 2009 | SBP A22072009 2 | Being cheque issued to C.Krishna Towards CAr Hire charges PAYment | 2,368.00 | | 19,220.00 Dr |
| 28 Jul, 2009 | SCP C28072009 3 | Being cash paid to jagdishwar reddy towards site visit expenses.(carhire) | 300.00 | | 19,520.00 Dr |
| 24 Aug, 2009 | SBP A24082009 2 | Being amount credited to C.Krishna towards Car Hire charges | 2,368.00 | | 21,888.00 Dr |
| 12 Sep, 2009 | SBP A12092009 12 | Being chq issued to Fortune Travels towards Car Hire Charges | 8,217.00 | | 30,105.00 Dr |
| 19 Sep, 2009 | SBP A19092009 78 | Being cheque issued to C.Krishna towards CAr hire cahrges Payment For the month of Aug 09 | 2,369.00 | | 32,474.00 Dr |
| 26 Oct, 2009 | SBP A26102009 6 | Being cheque issued to C.Krishna towards Car Hire charges | 2,369.00 | | 34,843.00 Dr |
| 09 Nov, 2009 | SBP A09112009 28 | Being cheuqe issued to Fortune Travels towards CAr Hire charges Inv | 3,925.00 | | 38,768.00 Dr |
| 25 Nov, 2009 | SBP A25112009 2 | NOs:-01400/01283/0133 Being cheque issued to C.Krishna towards Car hire charges payment for the monthd of Oct 09 | 2,368.00 | | 41,136.00 Dr |
| 01 Dec, 2009 | SBP A01122009 13 | Being cheque issued to Hiregange & Associtest owards towards Car | 1,324.00 | | 42,460.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|---------------|---------------------|
| Date | Number | | | | | | |
| 01 Dec, 2009 | SCP | C01122009 | 4 | Hire charges Pament Being cash paid to Harry Daniel towards Car hire charges &Lunch to put Hoarding at gachi bowli Copama Palli, | 2,800.00 | | 45,260.00 Dr |
| 09 Dec, 2009 | SCP | C09122009 | 2 | Being cash paid towards car hire charges to Gayathri tours & travels. | 400.00 | | 45,660.00 Dr |
| 31 Dec, 2009 | SBP | A31122009 | 4 | Being cheque issued to C.Krishna towards Car Hire charges For the Month of NOv 09 | 2,368.00 | | 48,028.00 Dr |
| 07 Jan, 2010 | SCP | C07012010 | 2 | Being cash paid towards car hire charges for site visit. | 1,500.00 | | 49,528.00 Dr |
| 23 Jan, 2010 | SBP | A23012010 | 44 | Being cheuqe isued to C.KRishna towards Car Hire cahrges Payment | 2,368.00 | | 51,896.00 Dr |
| 30 Jan, 2010 | SCP | C30012010 | 29 | Being cash paid towards Car Hire Charges. | 400.00 | | 52,296.00 Dr |
| 22 Feb, 2010 | SBP | A22022010 | 15 | Being cheuqe issued to C.Krishna towards Car Hire cahrges PAYment for the month of Feb 2010 | 2,874.00 | | 55,170.00 Dr |
| 13 Mar, 2010 | SBP | A13032010 | 63 | Being cheuqe issued to Fortune Travels towards Car Hire charges | 6,959.00 | | 62,129.00 Dr |
| | | | | Total/Closing Balance | 63,019.00 | 890.00 | 62,129.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 02 Apr, 2009 | SCP | C02042009 | 1 | Being cash paid towards purchasing of HP Adopter for printer F380 | 900.00 | | 900.00 Dr |
| 18 Apr, 2009 | JV | 18042009 | 14 | Being amount credited to Vivid World towards Toner Drum against bill no.8239 dtd.11.04.09 | 450.00 | | 1,350.00 Dr |
| 23 Apr, 2009 | JV | 23042009 | 2 | Being amount credited to Prompt computers | 1,470.00 | | 2,820.00 Dr |

Computer Repairs & Maintanance

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | JV 29042009 14 | towards Toner Cartridge refilling against bill no.976 dtd.21.04.09 Being amount credited to Sainath Technical services towards purchase of Toner Drum against bill no.1059 dtd.22.04.09 | 1,600.00 | | 4,420.00 Dr |
| 17 May, 2009 | JV 17052009 1 | Being amount credited to Prompt Comp towards Purchase of CAtridge against bill no:-1004 Dt:-14.05.09 | 870.00 | | 5,290.00 Dr |
| 23 May, 2009 | SCP C23052009 2 | Being cash paid to Vivid World towards Computer Repairs & Maintanance against Bill no:-8412 Dt:-14.05.09 | 100.00 | | 5,390.00 Dr |
| 30 May, 2009 | JV 30052009 34 | Being amount credited to Prompt Computers towards purchase of Mouse aainst bill no:-1008 DT:-156.05.09 | 425.00 | | 5,815.00 Dr |
| 13 Jun, 2009 | JV 13062009 2 | Being amount credited to Sainath technical services towards catridge refilling against the bill no. 1168 dt.30.05.09 | 1,350.00 | | 7,165.00 Dr |
| 18 Jun, 2009 | SBP A18062009 1 | Being cheque issued to Sri Software Solutions towards Purchase of Software | 750.00 | | 7,915.00 Dr |
| 20 Jun, 2009 | SCP C20062009 3 | Being cheque issued to Computer Bazar towards purchsae of USB Drive for Marketing USe | 460.00 | | 8,375.00 Dr |
| | SCP C20062009 4 | Being cash paid to Mr.Shabrinath Sri Software solutions towards Gateway | 500.00 | | 8,875.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 7 | activation charges 4000/-/8 Projects Being amount credited to Sainath technical services towards supply of catridge drum against the bill no. 168 dt. 22.7.09 for Rs. 1050/- | 1,050.00 | | 9,925.00 Dr |
| | JV 25072009 12 | being amount credited to Sainath technical services towards supply of catridge refilling against the bill no. 167 dt. 21.07.09 for Rs. 1200/- | 1,200.00 | | 11,125.00 Dr |
| 01 Aug, 2009 | JV 01082009 13 | Being amount credited to Prompt computers towards supply of catridge against the bill no. 003dt.21.07.09 for Rs. 1420/- | 1,420.00 | | 12,545.00 Dr |
| | SCP C01082009 39 | Being cash paid to Computer collection towards Purchase of DDR1 RAM 512 mb for the site purpose | 850.00 | | 13,395.00 Dr |
| 14 Aug, 2009 | SCP C14082009 2 | Being cash paid to Computer Collection towards purchae of Computer Pheriperals for Jayasudha System | 1,000.00 | | 14,395.00 Dr |
| 29 Aug, 2009 | JV 29082009 15 | Being amount credited to Vivid World towards Purchase of Catridge against Bill no:-8981 Dt:-22.08.09 | 275.00 | | 14,670.00 Dr |
| | JV 29082009 16 | Being amount credited to Vivid World towards Purchase of Catridge against bill no:-8982/8983 Dt:-22.08.09 | 550.00 | | 15,220.00 Dr |
| 18 Sep, 2009 | SCP C18092009 6 | Being cash paid to Pan infotech towards | 350.00 | | 15,570.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Oct, 2009 | SCP C01102009 3 | purchase of D link CAN card. Being cash paid to VIVId World towards | 450.00 | | 16,020.00 Dr |
| 19 Oct, 2009 | JV 19102009 2 | Purchase of Catridge Being amount credited towards Purchase of Catridge against bill no:-086 Dt:-01.10.2009 | 3,520.00 | | 19,540.00 Dr |
| | JV 19102009 11 | Being amount credited towards purchahse of Catridge refilling against bill no:-9189 dt:-01.10.09 | 450.00 | | 19,990.00 Dr |
| 31 Oct, 2009 | JV 31102009 16 | Being amount credited to vivid world towards refilling against bill no:9265 dtd 16/10/09. | 275.00 | | 20,265.00 Dr |
| 09 Nov, 2009 | JV 09112009 17 | Being amount credited to Sainath technical services towards catridge refilling against bill no:366 dtd 18/09/09. | 1,300.00 | | 21,565.00 Dr |
| 14 Nov, 2009 | JV 14112009 8 | Being amount credited to Sainath Technical towards purchase of Catridge agaisnt bill no:-502 Dt:-04.11.09 | 1,050.00 | | 22,615.00 Dr |
| 14 Dec, 2009 | JV 14122009 11 | Being amount credited to Prompt computers towards purchase of toner refilling agaunst bill no:156 dtd 02/12/09 | 1,605.00 | | 24,220.00 Dr |
| | JV 14122009 12 | Being amount credited to vivid work towards toner refilling against bill no:9427 dtd 11/11/09 | 275.00 | | 24,495.00 Dr |
| 19 Dec, 2009 | JV 19122009 22 | Being amount credited to Sainath Technical Towards purchase of Catridge Refilling against bill no:-623 Dt:-11.12.09 | 825.00 | | 25,320.00 Dr |
| 21 Dec, 2009 | SCP C21122009 4 | Being cash paid to | 3,100.00 | | 28,420.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 14 | Rohan Pheriperals towards purchase of SMPS,Mouse,KEyboard Being amount credited to Prompt Comp towards Purchase of Consumables against bill no:-179 DT:-28.12.09 | 1,140.00 | | 29,560.00 Dr |
| 16 Jan, 2010 | SBP A16012010 28 | Being cheuqe issued to Blue Com Technologies towards Purhcase of Server | 5,850.00 | | 35,410.00 Dr |
| | SBP A16012010 32 | Being cheuqe issued to Aaa UPS Entp towards Purchase of UPS | 1,027.00 | | 36,437.00 Dr |
| 18 Jan, 2010 | JV 18012010 11 | Being amount credited to M/s.Computer Collections towards purchase of DVD Writer against bill no 12076 dt 07-01-10 | 1,250.00 | | 37,687.00 Dr |
| 25 Jan, 2010 | JV 25012010 10 | Being amount credited to Sai nath Technical services towards printer repair against bill no - 704 dt 16.01.10 | 1,950.00 | | 39,637.00 Dr |
| 28 Jan, 2010 | SCP C28012010 1 | Being cash paid towards paper ads. | 150.00 | | 39,787.00 Dr |
| 01 Feb, 2010 | SBP A01022010 47 | Being cheuqe issued to Choice Solution towards purchase of anti virus kaspersky &windows temp | 5,273.00 | | 45,060.00 Dr |
| 02 Feb, 2010 | JV 02022010 18 | Being amount credied to Computer collection towards purhcase of LAn cards agaisnt bill no:-13012 Dt:-25.01.2010 | 350.00 | | 45,410.00 Dr |
| 06 Feb, 2010 | JV 06022010 4 | Being amount credited to Asset Asset Intigrated Info Systems towards purchsae of Tally Erp | 5,063.00 | | 50,473.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| 08 Mar, 2010 | SCP C08032010 10 | Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 Being cash paid to Raj Kumar towards purchase of Data CABLE | 50.00 | | 50,523.00 Dr |
| 10 Mar, 2010 | JV 10032010 10 | Being amount credited to Computer collections towards purchase of DVD writer against the bill no. 15595 dt 5.3.10 for Rs. 1300/- | 1,300.00 | | 51,823.00 Dr |
| 13 Mar, 2010 | JV 13032010 8 | Being amount credited to ViVid world towards catridge refilling against bill no - 9926 dt 05.03.10 | 275.00 | | 52,098.00 Dr |
| 18 Mar, 2010 | JV 18032010 3 | Being amount credited to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 | 900.00 | | 52,998.00 Dr |
| 21 Mar, 2010 | JV 21032010 1 | Being amount debited to computer repairs & maintenance & credited to Vivid World towards catridge refilling against Bill No.10034 dt.21-03-10. | 975.00 | | 53,973.00 Dr |
| | | Total/Closing Balance | 53,973.00 | | 53,973.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Jun, 2009 | SCP C18062009 1 | Being Cash Paid to N. Sasi Kumar towards 24Q & 26Q e-filling charges for the quarter IV from Jan 09 to March 09. | 600.00 | | 600.00 Dr |
| 04 Jul, 2009 | SBP A04072009 25 | Being cheque issued to Hiregange & Associates towards Service Tax Consultancy charges | 1,379.00 | | 1,979.00 Dr |
| 11 Jul, 2009 | SCP C11072009 10 | Being cash paid to N.Sasi Kumar towards ETDS QTR 1/2/3 | 750.00 | | 2,729.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | SCP | C18072009 | 1 | Revised Returns Being cash paid to N.Sasi Kumar towards ETDS Filling charges for The 1st Quarter 24Q&26Q | 600.00 | | 3,329.00 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 30 | Being cash paid towards E-Filling charges | 1,500.00 | | 4,829.00 Dr |
| 27 Oct, 2009 | SCP | C27102009 | 1 | Being cash paid to N.Sasi Kumar towards E-Filling charges For IInd Quarter | 600.00 | | 5,429.00 Dr |
| 08 Dec, 2009 | SBP | A08122009 | 10 | Being cheque issued to T.Krishna Mohan towards Software Consultancy Fee for the month of Nov 09 | 750.00 | | 6,179.00 Dr |
| 16 Dec, 2009 | JV | 16122009 | 1 | Being amount credited to Goodwill Co ordinators towards service charges for Residential Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 | 72,798.00 | | 78,977.00 Dr |
| 19 Dec, 2009 | JV | 19122009 | 18 | Being TDS Deducted From Ajay Mehta towards Consultancy | 166.00 | | 79,143.00 Dr |
| 21 Dec, 2009 | SBP | A21122009 | 1 | Being cheque issued to Ajay MEhta towards Consultancy charges | 1,489.00 | | 80,632.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 4 | Being TDS Deducted From B.Kamalakar Rao towards Consultancy Charges | 2,500.00 | | 83,132.00 Dr |
| | SBP | A31122009 | 3 | Being cheque issued to B.Kamalakar Rao towards Consultancy Fee For Preparing Cash Budget | 22,500.00 | | 1,05,632.00 Dr |
| 06 Jan, 2010 | SBP | A06012010 | 21 | Being cheque issued to Krishna Mohan towards Software Consultancy | 750.00 | | 1,06,382.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------|-----------------------|
| Date | Number | | | | | | |
| 08 Feb, 2010 | SBP | A08022010 | 2 | Being cheuqe issued to T.Krishna Mohan towards Soft Consultancy charges for the month of JAn 2010 | 750.00 | | 1,07,132.00 Dr |
| 06 Mar, 2010 | SBP | A06032010 | 51 | Being cheuqe issued to T.Krishna mohan towards Soft ware consultancy charges | 750.00 | | 1,07,882.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 9 | Being cash paid to Sasi Kumar towardsm ETDS Filling cahrges | 350.00 | | 1,08,232.00 Dr |
| 20 Mar, 2010 | SBP | A20032010 | 29 | Being cheque issued to Narendran towards Training programe | 1,875.00 | | 1,10,107.00 Dr |
| | | | | Total/Closing Balance | 1,10,107.00 | | 1,10,107.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 7 | Being cash paid towards to Mahesh twoards conveyance from site to Head office. | 50.00 | | 50.00 Dr |
| 23 Apr, 2009 | SCP | C23042009 | 2 | Being Cash paid to Srinivasa Rao towards to & fro Auto charges from Office to Rajasthan Marble and Granites near LB nagarcross road. | 138.00 | | 188.00 Dr |
| 09 May, 2009 | SCP | C09052009 | 2 | Being cash paid towards to and fro Auto fare to Srinivasa Rao from Office to Johnson Lifts pvt.ltd,Banjara Hills | 90.00 | | 278.00 Dr |
| 20 Jun, 2009 | SCP | C20062009 | 1 | Being cash paid to Prashnath towards petrol conveyance for Site Visit With Customer | 300.00 | | 578.00 Dr |
| 29 Jun, 2009 | SCP | C29062009 | 2 | Being cash paid to Veena towards Conveyance charges for Auto From Head Office to GWE | 200.00 | | 778.00 Dr |
| 11 Jul, 2009 | SCP | C11072009 | 11 | Being cash paid to | 79.00 | | 857.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | | | | |
| 01 Aug, 2009 | SCP C01082009 | 33 | Srinivas Rao towqrds Conveyance Charges on 06.07.09 | | | |
| | | | Being cash paid to Venkatramana Reddy towards Conveyance charges for Official work | 2,338.00 | | 3,195.00 Dr |
| | SCP C01082009 | 42 | Being Cash Paid to Y.Veena towards conveyance for Auto fairs from Site office to GWE for the month of July 09 | 250.00 | | 3,445.00 Dr |
| 17 Aug, 2009 | SCP C17082009 | 1 | Being cash paid to K.Jagannath Security towards Auto Charges | 60.00 | | 3,505.00 Dr |
| 02 Sep, 2009 | SCP C02092009 | 3 | Being cash paid to veena towards conveyance for auto. | 250.00 | | 3,755.00 Dr |
| 05 Sep, 2009 | SCP C05092009 | 23 | Being cash paid to Srinivas towards Auto conveyance. | 78.00 | | 3,833.00 Dr |
| 08 Sep, 2009 | SCP C08092009 | 9 | Being cash paid to srinivas rao towards Auto conveyance | 188.00 | | 4,021.00 Dr |
| 05 Oct, 2009 | SCP C05102009 | 11 | Being cash paid to Veena towards conveyance for Auto From Head office to Kowkur Site | 250.00 | | 4,271.00 Dr |
| 10 Oct, 2009 | SBP A10102009 | 64 | Being cheque issued to S.Purushothham Redy towards Conveyance from GWE to Home (4 Wheeler) | 6,000.00 | | 10,271.00 Dr |
| 24 Oct, 2009 | SCP C24102009 | 12 | Being cash paid to towards Transportation charges For Security from AS Rao NAgar to GWE | 70.00 | | 10,341.00 Dr |
| 31 Oct, 2009 | SCP C31102009 | 11 | Being cash paid to Veena towards Conveyance From Head office to Site Office | 250.00 | | 10,591.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 14 Nov, 2009 | SCP C14112009 5 | (Weekly) Being cash paid to S.purushotham towards Conveyance for Site Visiting | 300.00 | | 10,891.00 Dr |
| 15 Nov, 2009 | SCP C15112009 9 | Being cash paid to murali towards Auto Fare From SOB to GWE | 450.00 | | 11,341.00 Dr |
| | SCP C15112009 14 | Being cash paid to Purushotham reddy towards Transportation charges dFromSite to Customer Home | 300.00 | | 11,641.00 Dr |
| 26 Nov, 2009 | SCP C26112009 2 | Being cash paid to AVL Narsimham towards Conveyance charges | 300.00 | | 11,941.00 Dr |
| 01 Dec, 2009 | SCP C01122009 1 | Being cash paid to S.Purushotaham reddy towards Taxi fare for site visiting on 29.11.09 | 300.00 | | 12,241.00 Dr |
| 03 Dec, 2009 | SCP C03122009 3 | Being cahs paid to Y.Veena towards conveyance chargesf rom Head office to Site | 250.00 | | 12,491.00 Dr |
| 26 Dec, 2009 | SCP C26122009 12 | Being cahs paid to Security towards Transportation charges dFor SAnd Weighment | 40.00 | | 12,531.00 Dr |
| 28 Dec, 2009 | SCP C28122009 2 | Being cash paid towards conveyance to security while went to weighment of RMC. | 20.00 | | 12,551.00 Dr |
| 02 Jan, 2010 | SCP C02012010 19 | Being cash paid towards steel weghtment. | 20.00 | | 12,571.00 Dr |
| | SCP C02012010 24 | Being cash paid towards Conveyance to auto to site office. | 250.00 | | 12,821.00 Dr |
| 12 Jan, 2010 | SCP C12012010 11 | Being cash paid towards Bus Charges. to security for Robosand weighment. | 50.00 | | 12,871.00 Dr |
| 03 Feb, 2010 | SCP C03022010 18 | Being cash paid | 300.00 | | 13,171.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| 05 Feb, 2010 | SCP C05022010 1 | towards Conveyance for auto charges. Being cash paid to Purushotham towards site visiting cahrges. | 1,500.00 | | 14,671.00 Dr |
| 06 Mar, 2010 | SCP C06032010 12 | Being cash paid to Veena towards Conveyance | 300.00 | | 14,971.00 Dr |
| 15 Mar, 2010 | SCP C15032010 11 | Being cash paid to Mehar towards conveyance of Auto charges | 270.00 | | 15,241.00 Dr |
| 18 Mar, 2010 | SCP C18032010 12 | Being cash paid towards Site visitng charges to S.Purushotham Reddy | 300.00 | | 15,541.00 Dr |
| 27 Mar, 2010 | SCP C27032010 2 | Being cash paid to Sambashiva rao towards Petrol conveyance going to Purushothamoffice bhasker ooffice | 100.00 | | 15,641.00 Dr |
| | | Total/Closing Balance | 15,641.00 | | 15,641.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Depreciation | | | | | |
| 31 Mar, 2010 | JV 31032010 53 | Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60% | 96,502.00 | | 96,502.00 Dr |
| | JV 31032010 53 | Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15% | 618.00 | | 97,120.00 Dr |
| | JV 31032010 53 | Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10% | 3,807.00 | | 1,00,927.00 Dr |
| | JV 31032010 53 | Being amount debited to depreciation & credited to Office Equipments towards depreciation during the year @ 15% | 163.00 | | 1,01,090.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|----------------------------|--------|-----------|----|---|--------------------|--------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60% | 2,747.00 | | 1,03,837.00 Dr |
| | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15% | 4,185.00 | | 1,08,022.00 Dr |
| | JV | 31032010 | 53 | Being amount debited to depreciation & credited to Splendor Plus towards depreciation during the year @ 15% | 5,900.00 | | 1,13,922.00 Dr |
| | JV | 31032010 | 53 | Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60% | 612.00 | | 1,14,534.00 Dr |
| | | | | Total/Closing Balance | 1,14,534.00 | | 1,14,534.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Community Welfare | | | | | | | |
| 19 Aug, 2009 | SCP | C19082009 | 30 | Being cash paid to Rangaiah towards Telugu Sponsorship Doanation PAid to Rangaiah at Muskat | 10,000.00 | | 10,000.00 Dr |
| | | | | Total/Closing Balance | 10,000.00 | | 10,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Exhibition Expenses | | | | | | | |
| 10 Apr, 2009 | JV | 10042009 | 2 | Being amount credited to Insta Exhibition Pvt. ltd. for Printing of Roll up sheet against bill no.0910-00012 dtd.10.04.09 | 2,138.00 | | 2,138.00 Dr |
| 13 Apr, 2009 | SBP | A13042009 | 1 | Being cheuqe issued to Pan Eastern Trade Exhibition towards Exhibition charges | 10,000.00 | | 12,138.00 Dr |
| 20 Apr, 2009 | SBP | A20042009 | 1 | Being cheuqe issued to Pan Eastern TRade Exhibitors Pvt Ltd towards Exhibition charges | 8,750.00 | | 20,888.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|-----------|-----------|-----------------|
| Date | Number | | | | | | |
| 30 May, 2009 | JV | 30052009 | 38 | Being amount credited to Insta Exhibition Pvt Ltd towards Exhibition chrges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 | 6,188.00 | | 27,076.00 Dr |
| 20 Jul, 2009 | SBR | A20072009 | 5 | Being cheque reversed | | 3,570.00 | 23,506.00 Dr |
| 27 Jul, 2009 | JV | 27072009 | 3 | Being cheque issued to Insta Exhibition towards Flex Printing Charges | 2,096.00 | | 25,602.00 Dr |
| 24 Aug, 2009 | SBP | A24082009 | 4 | Being cheque issued to FAir Exhibition Organisers towards Exhibition Participation fee & Visa Charges for Jagdish&PRashant Saraf | 25,000.00 | | 50,602.00 Dr |
| 17 Sep, 2009 | SBP | A17092009 | 3 | Being cheque issued to Insta Exhibition Pvt Ltd towards Exhibition charges | 2,137.00 | | 52,739.00 Dr |
| 24 Sep, 2009 | SBR | A24092009 | 1 | Being Cheque Reversed | | 25,000.00 | 27,739.00 Dr |
| 05 Oct, 2009 | SBP | A05102009 | 49 | Being cheque issued to Konnect Leisures towards Muskat Exhibition charges | 30,000.00 | | 57,739.00 Dr |
| 15 Oct, 2009 | SBP | A15102009 | 10 | Being cheque issued to Times Business Solutions towards HYD PProperty Bazar held on 14th &15th Nov 09 | 13,099.00 | | 70,838.00 Dr |
| 19 Oct, 2009 | SBP | A19102009 | 9 | Being cheque issued to United Express towards Exhibition charges | 33,020.00 | | 1,03,858.00 Dr |
| 21 Oct, 2009 | SBP | A21102009 | 1 | Being cheque issued to Konnect Leisures towards Muskat Exhibition charges | 33,750.00 | | 1,37,608.00 Dr |
| | SCP | C21102009 | 18 | Being cash paid to Ulnited Express towards Shifting of Marketing Material from Jeddah to Muskat | 15,000.00 | | 1,52,608.00 Dr |
| 26 Oct, 2009 | SBR | A26102009 | 1 | Being cheque REceived | | 71,400.00 | 81,208.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 21 Nov, 2009 | SBP A21112009 60 | towards Refund of Exhibition charges from QVC travels Being cheque issued to Rector Events and solutions towards Exhibition conducted by canara bank 15000/8 projects | 1,875.00 | | 83,083.00 Dr |
| | SBP A21112009 61 | Being cheque issued to Axis Bank towards property Exhibition on 27,28,29th Nov 09 | 4,136.00 | | 87,219.00 Dr |
| | SBP A21112009 63 | Being cheque issued to LIC Housing Finance Ltd towards LIC Housing Property show stall booked on 19th 20th Dec-09 | 4,481.00 | | 91,700.00 Dr |
| 25 Nov, 2009 | SBP A25112009 4 | Being cheque issued to India Property.Com towards Virtual Fair Organised by India Propertyes on 27th Nov 09 | 10,000.00 | | 1,01,700.00 Dr |
| 26 Nov, 2009 | SBP A26112009 7 | Being cheque issued to Axis Bank towards Exhibition charges on 28th , 29th Nov 09 | 5,000.00 | | 1,06,700.00 Dr |
| 01 Dec, 2009 | SBP A01122009 65 | Being cheque issued to REBi towards Exhibition charges | 12,500.00 | | 1,19,200.00 Dr |
| 03 Dec, 2009 | SBP A03122009 10 | Being cheque issued to Bennet Coleman towards Exhibition charges stall Booked on 19th and 20th Dec 09 | 7,968.00 | | 1,27,168.00 Dr |
| 11 Dec, 2009 | SBP A11122009 3 | Being cheque issued to Times of India towards Exhibition stall Booked fOr E.T Reality Expo on JAn 15th&17th 2010 | 8,662.00 | | 1,35,830.00 Dr |
| 12 Dec, 2009 | SCP C12122009 7 | Being cash paid to | 6,150.00 | | 1,41,980.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|-----------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | SBR A19122009 2 | Jagdish Kanaiya towards Visa Airfare For Two People For Soudhi Arabia Exhibition | | | |
| | | Being cheque RECEIVED From PMR towards REFUND Amount | | 19,728.00 | 1,22,252.00 Dr |
| | SBR A19122009 10 | Being Cheque RECEIVED From Alpine Estates towards REFUND Amount of Exhibition Expences | | 11,953.00 | 1,10,299.00 Dr |
| | SBR A19122009 11 | Being Cheque RECEIVED From MNM towards REFUND Amount of Exhibition Expences | | 19,728.00 | 90,571.00 Dr |
| | SBR A19122009 12 | Being Cheque RECEIVED From Modi Ventures towards REFUND Amount of Exhibition Expences | | 19,728.00 | 70,843.00 Dr |
| | SBR A19122009 13 | Being Cheque RECEIVED From Mehta & Modi Homes towards REFUND Amount of Exhibition Expences | | 19,728.00 | 51,115.00 Dr |
| | SBR A19122009 14 | Being Cheque RECEIVED From Silver Creak towards REFUND Amount of Exhibition Expences | | 19,728.00 | 31,387.00 Dr |
| 22 Dec, 2009 | SBR A22122009 1 | Being Cheque RECEIVED FROM KNM towards REFUND OF Exhibition Expences | | 12,328.00 | 19,059.00 Dr |
| 11 Jan, 2010 | SBR A11012010 3 | Being amount RECEIVED From UAE Exchange 270 \$ | | 12,039.30 | 7,019.70 Dr |
| 10 Feb, 2010 | SCP C10022010 2 | Being cash paid towards Exhibition Expenses. | 935.00 | | 7,954.70 Dr |
| 25 Feb, 2010 | SBR A25022010 1 | Being cheque RECEIVED From Modi Ventures towards REFUND | | 10,136.00 | 2,181.30 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|--|----------|-----------|-----------------|
| Date | Number | | | | | | |
| 25 Feb, 2010 | SBR | A25022010 | 2 | Amount of Exhibition Being cheque REceived From KNM towards REfund Amount of Exhibition | | 10,136.00 | 12,317.30 Cr |
| | SBR | A25022010 | 3 | Being cheque REceived From PMR towards REfund Amount of Exhibition | | 10,132.00 | 22,449.30 Cr |
| 01 Mar, 2010 | JV | 01032010 | 5 | Being amount credited to Insta Exhibition towards Exhibition charges agaisnt bill no:-0910-00500 | 2,138.00 | | 20,311.30 Cr |
| | JV | 01032010 | 5 | Being amount credited to India Property towards Property show at indian PProperty for 3 months | 6,250.00 | | 14,061.30 Cr |
| | MBP | A01032010 | 4 | Being cheque issued to Insta Exhibition towards Exhibition charges balance amount agaisnt bill no:-0910-00041 | 138.00 | | 13,923.30 Cr |
| 08 Mar, 2010 | SCP | C08032010 | 3 | Being cash paid to SAi Ram Tent House towards Promotional even Held at AS Rao NAgar for Tent ,TAbLe,chairs,Side walls ,Labour charges 3 Days | 1,980.00 | | 11,943.30 Cr |
| 11 Mar, 2010 | SBP | A11032010 | 2 | Being cheuqe issued to Times Businesss Solutions Ltd towards Stall Booking for Property show Magics Bricks to be held on 2th &21st March | 4,688.00 | | 7,255.30 Cr |
| 15 Mar, 2010 | SCP | C15032010 | 9 | Being cash paid to Sai Ram Tent House towards Chairs ,Tent,Table for Promotional Event held at AS Rao NAgar | 1,300.00 | | 5,955.30 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|--------------------|--------------------|--------------------|
| Date | Number | | | | | | |
| 23 Mar, 2010 | SBP | A23032010 | 4 | BEing cheque issued to Bennet Coleman towards Exhibition charges stall times property show held at taj Krishna | 7,968.00 | | 2,012.70 Dr |
| | | | | Total/Closing Balance | 2,67,347.00 | 2,65,334.30 | 2,012.70 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 18 May, 2009 | MBP | A18052009 | 4 | Being cheque issued towards ESI Payment for the month of April 09 | 2,638.00 | | 2,638.00 Dr |
| 20 Jun, 2009 | MBP | A20062009 | 10 | Being amount deducted from towards PF For the month of May 09 | 2,415.00 | | 5,053.00 Dr |
| 18 Jul, 2009 | MBP | A18072009 | 1 | Being cheque issued towards ESI PAYment for the month of June 09 | 2,834.00 | | 7,887.00 Dr |
| 12 Aug, 2009 | MBP | A12082009 | 3 | Being cheque issued towards ESlayment for the month of July 09 | 3,567.00 | | 11,454.00 Dr |
| 17 Sep, 2009 | MBP | A17092009 | 3 | BEing cheque issued towards ESI PAYment For the month of Aug 09 | 3,293.00 | | 14,747.00 Dr |
| 10 Oct, 2009 | MBP | A10102009 | 1 | Being cheque issued towards ESI Payment for the month of Sep 09 | 3,209.00 | | 17,956.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 1 | Being cheque issued towards ESI Payment For the month of Oct 09 | 3,223.00 | | 21,179.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 1 | Being cheque issued towards ESI Payment for the month of Nov 09 | 3,161.00 | | 24,340.00 Dr |
| 20 Jan, 2010 | MBP | A20012010 | 3 | Being cheque issued towards ESI For the month of Dec 09 | 3,339.00 | | 27,679.00 Dr |
| 17 Feb, 2010 | MBP | A17022010 | 1 | Being cheque issued to Y/S For ESIC towards ESI Payment for the month of Feb 2010 | 3,417.00 | | 31,096.00 Dr |
| 17 Mar, 2010 | MBP | A17032010 | 2 | Being cheque issued towards ESI For The month of Feb 2010 | 3,507.00 | | 34,603.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|----|--|------------------|--------|---------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 58 | Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of marhc 2010. | 3,493.00 | | 38,096.00 Dr |
| | | | | Total/Closing Balance | 38,096.00 | | 38,096.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 12 Oct, 2009 | JV | 12102009 | 6 | Being amount debited towards staff incentives for the year 2009-10. | 3,611.00 | | 3,611.00 Dr |
| 14 Dec, 2009 | JV | 14122009 | 29 | Being Loan Amount Adjusted from Marrage Incetive | 4,675.00 | | 8,286.00 Dr |
| | | SBP A14122009 | 18 | Being cheque issued to J.Rambabu towards Marrage Gift | 4,675.00 | | 12,961.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 8 | Being amount debited to Incentives & credited to Mahender towards incentives for his final settlement. | 47,199.00 | | 60,160.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - M. Srilatha towards transfer. | 450.00 | | 60,610.00 Dr |
| | | JV 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - S. Purshottam Reddy towards transfer. | 1,73,200.00 | | 2,33,810.00 Dr |
| | | JV 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - Madhavi towards transfer. | 86,701.00 | | 3,20,511.00 Dr |
| | | JV 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - Ch. Venkat Ramana Reddy towards transfer. | 6,300.00 | | 3,26,811.00 Dr |
| | | JV 31032010 | 54 | Being amount debited to Incentives & credited to Incentives - Prashant towards transfer. | 1,08,000.00 | | 4,34,811.00 Dr |
| | | JV 31032010 | 54 | Being amount debited to | 1,72,199.00 | | 6,07,010.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|--------------------|--------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 54 | Incentives & credited to Incentives - M. Suresh towards transfer. | | | |
| | | Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer. | 3,500.00 | | 6,10,510.00 Dr |
| | JV 31032010 124 | Being amount debited to Incentives & credited to Incentives Jagdish kanaiya towards transfer. | 361.00 | | 6,10,871.00 Dr |
| | | Total/Closing Balance | 6,10,871.00 | | 6,10,871.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | SBP E30042009 1 | Being amount debited by bank towards interest on Loan for the month of april 09(SBI BALanagar CC a/c) | 5,58,688.00 | | 5,58,688.00 Dr |
| 31 May, 2009 | SBP E31052009 1 | Being amount debited by bank towards interest on Loan for the month of april 09(SBI BALanagar CC a/c) | 5,74,990.00 | | 11,33,678.00 Dr |
| | SBP E31052009 2 | Being amount debited by bank towards interest on Loan for the month of april 09(SBI BALanagar CC a/c) | 10,509.00 | | 11,44,187.00 Dr |
| 30 Jun, 2009 | SBP E30062009 1 | Being amount debited by bank towards interest on bank loan for June09 | 5,54,410.00 | | 16,98,597.00 Dr |
| 31 Jul, 2009 | SBP E31072009 1 | Being amount debited by bank towards interest on bank loan for the month of July09 | 5,50,956.00 | | 22,49,553.00 Dr |
| 31 Aug, 2009 | SBP E31082009 1 | Being amount debited by towards interest on projet loan for aug-09 | 5,52,405.00 | | 28,01,958.00 Dr |
| 30 Sep, 2009 | SBP E30092009 1 | Being amount debited by bank towards interest on Bank loan. | 5,33,840.00 | | 33,35,798.00 Dr |
| 31 Oct, 2009 | SBP E31102009 1 | Being amount debited | 5,45,751.00 | | 38,81,549.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------------------------|--------|-----------------|
| Date | Number | | | | |
| 30 Nov, 2009 | SBP E30112009 1 | by bank towards intrest on projet loan for the month of Oct09 Being amount debited by bank towards interest on project loan for Nov-09 | 5,11,738.00 | | 43,93,287.00 Dr |
| 31 Dec, 2009 | SBP E31122009 1 | Being amount debited by bank towards interest on Project Loan for the month of dec09 | 5,65,493.00 | | 49,58,780.00 Dr |
| 31 Jan, 2010 | SBP E31012010 1 | Being amount debited by SBI bank towards interest on project loan for the month of Jan2010 | 6,00,268.00 | | 55,59,048.00 Dr |
| 28 Feb, 2010 | SBP E28022010 1 | Being amount debited by SBI bank towards interest on project loan for the month of Feb2010 | 4,73,491.00 | | 60,32,539.00 Dr |
| 31 Mar, 2010 | SBP E31032010 3 | Being amount debited by bank towards interest on bank loan. Total/Closing Balance | 4,99,482.00 65,32,021.00 | | 65,32,021.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | SBP A30042009 1 | Being amount debited by bank towards intrest on over draft | 1,690.71 | | 1,690.71 Dr |
| 31 May, 2009 | SBP A31052009 1 | Being amount debited by bank towards intrest on overdraft utilised for May09 | 4,478.83 | | 6,169.54 Dr |
| 30 Jun, 2009 | SBP A30062009 1 | Being amount debited by bank towards interest on over draft. | 8,523.10 | | 14,692.64 Dr |
| 31 Jul, 2009 | SBP A31072009 1 | Being amlount debited by bank towards interest on overdraft utilisation. | 18,636.85 | | 33,329.49 Dr |
| 31 Aug, 2009 | SBP A31082009 10 | BeingDebit Interest Capitalised | 11,606.74 | | 44,936.23 Dr |
| 30 Sep, 2009 | SBP A30092009 1 | Being amount debited by bank towards interest on project loan for | 1,364.89 | | 46,301.12 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|--------|---------------------|
| Date | Number | | | | |
| 31 Oct, 2009 | SBP A31102009 66 | sep-09 Being Debit Interest Capitalised | 13.19 | | 46,314.31 Dr |
| 30 Nov, 2009 | SBP A30112009 1 | Being Debit Interest Capitalised | 984.32 | | 47,298.63 Dr |
| 29 Dec, 2009 | SBP A29122009 3 | Being amount debited by bank towards intrest on over draft | 6,434.93 | | 53,733.56 Dr |
| 30 Jan, 2010 | SBP A30012010 1 | Being amount debited by bank towards interest on over draft. | 9,983.57 | | 63,717.13 Dr |
| 28 Feb, 2010 | SBP A28022010 1 | Being amount debited by bank towards interest on over draft. | 12,559.85 | | 76,276.98 Dr |
| 31 Mar, 2010 | SBP A31032010 7 | Being amount debited by bank towards interest on over draft. | 9,087.97 | | 85,364.95 Dr |
| | | Total/Closing Balance | 85,364.95 | | 85,364.95 Dr |
| | | Interest on Service tax Opening Balance | | | 0.00 Dr |
| 30 Jun, 2009 | SCP C30062009 1 | Being cash paid to The Commissiner Custom Central Excise towards Service Tax Late Fee charges | 2,000.00 | | 2,000.00 Dr |
| | | Total/Closing Balance | 2,000.00 | | 2,000.00 Dr |
| | | Legal expenses Opening Balance | | | 0.00 Dr |
| 23 Apr, 2009 | SCP C23042009 3 | Being cash paid towards purchase of Stamp papers total 10nos.@ 110/- each. | 1,100.00 | | 1,100.00 Dr |
| 25 May, 2009 | SCP C25052009 1 | Being cash paid towards Purchase of Stamp Papers 100*10=1100 | 1,100.00 | | 2,200.00 Dr |
| 06 Jun, 2009 | SCP C06062009 13 | Being cash paid to SRO towards Green Wood Estates SBI Blalanagar Lone Purpose Frankling charges | 7,500.00 | | 9,700.00 Dr |
| 19 Jun, 2009 | SCP C19062009 2 | Being Cash Paid to purchase of stamp papers | 1,100.00 | | 10,800.00 Dr |
| 11 Jul, 2009 | SCP C11072009 5 | Being cash paid towards purchase of | 25.00 | | 10,825.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jul, 2009 | SCP C16072009 9 | Non Judicial Stamps for B-405 Being cash paid towards Misc Expences for GWE Stamp PAper/Afidavit | 300.00 | | 11,125.00 Dr |
| | SCP C16072009 10 | Being cash paid towards Certified copy of Partner ship for GWE | 300.00 | | 11,425.00 Dr |
| | SCP C16072009 11 | Being cash paid towards GWE Firm Address Change | 125.00 | | 11,550.00 Dr |
| | SCP C16072009 19 | Registration charges Being cash paid to SRO VAllab nagar towards EC.Expences for Project | 1,000.00 | | 12,550.00 Dr |
| 28 Jul, 2009 | SCP C28072009 2 | Up to Date Being cash paid towards purchase of stamp papers | 1,100.00 | | 13,650.00 Dr |
| 12 Aug, 2009 | SCP C12082009 1 | Being Cash Paid towards Puirchase of Stamp Papers | 1,100.00 | | 14,750.00 Dr |
| 24 Aug, 2009 | SCP C24082009 3 | Being cash paid towards Purchase of Stamp Peper for C-116 | 220.00 | | 14,970.00 Dr |
| 01 Sep, 2009 | SCP C01092009 1 | Being cash paid towards purchase of stamp papers. | 1,100.00 | | 16,070.00 Dr |
| 08 Sep, 2009 | SCP C08092009 7 | Being cash paid towards purchase of stamp papers. | 1,100.00 | | 17,170.00 Dr |
| 11 Sep, 2009 | SCP C11092009 2 | Being cash paid towards purchase of stamps papers. | 1,100.00 | | 18,270.00 Dr |
| 05 Oct, 2009 | SCP C05102009 8 | Being cash paid towards purchase of Stamp Papers | 1,100.00 | | 19,370.00 Dr |
| 21 Oct, 2009 | SCP C21102009 6 | Being cash paid to CH.Shankar towards Estimate Preparation for Project Loan a/c replacement | 14,000.00 | | 33,370.00 Dr |
| | SCP C21102009 7 | Being cash paid to | 10,000.00 | | 43,370.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 21 Oct, 2009 | SCP C21102009 15 | Venkataramana towards Replacement of Project for comingyaer Being cash paid towards Purchase of Stamp Papers | 1,100.00 | | 44,470.00 Dr |
| 07 Nov, 2009 | SCP C07112009 23 | Being cash paid towards purchase of Stamp Papers | 1,100.00 | | 45,570.00 Dr |
| 01 Dec, 2009 | SCP C01122009 2 | Being cash padi towards Purcahse of Stamp paper | 1,100.00 | | 46,670.00 Dr |
| 03 Dec, 2009 | SCP C03122009 8 | Being cash padi towards purchase of stamp Paper | 110.00 | | 46,780.00 Dr |
| | SCP C03122009 9 | Being cash padi towards purchase of stamp Paper | 110.00 | | 46,890.00 Dr |
| 04 Dec, 2009 | SCP C04122009 10 | Being cash paid towards Purchae of Stamp papers | 220.00 | | 47,110.00 Dr |
| 05 Dec, 2009 | SCP C05122009 1 | Being cash paid to Srinivas towards Purchase of Stamp paper for A-302 | 110.00 | | 47,220.00 Dr |
| 02 Jan, 2010 | SCP C02012010 26 | Being cash paid towards purchase of stam papers. | 440.00 | | 47,660.00 Dr |
| 08 Jan, 2010 | SCP C08012010 1 | Being cash paid towards purchase of stamp papers. | 110.00 | | 47,770.00 Dr |
| | SCP C08012010 2 | Being cash paid towards agreement of sal of C-126. | 220.00 | | 47,990.00 Dr |
| 12 Jan, 2010 | SCP C12012010 1 | Being cash paid to CH.Ramesh towards nitary charges. | 300.00 | | 48,290.00 Dr |
| 15 Jan, 2010 | SCP C15012010 9 | Being cash paid towrads purchase of stamp papers. | 1,100.00 | | 49,390.00 Dr |
| 18 Jan, 2010 | SCP C18012010 1 | Being cash paid towards purchase of stamps papers. | 110.00 | | 49,500.00 Dr |
| 27 Jan, 2010 | SCP C27012010 9 | Being cash paid | 250.00 | | 49,750.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|---|-----------|-----------------|
| Date | Number | | | | | | |
| 04 Feb, 2010 | SCP | C04022010 | 4 | towards notary charges. Being cash paid | 250.00 | | 50,000.00 Dr |
| 08 Feb, 2010 | SCP | C08022010 | 9 | towards stamp papers. Being cash paid | 1,100.00 | | 51,100.00 Dr |
| | | SCP | C08022010 | 10 | towards purchase of stamp papers. Being cash paid to DV.Krishnam Raj | 15,000.00 | 66,100.00 Dr |
| | | | | towards Licence to Construct a temporary compound wall for a period of Six Months | | | |
| 15 Feb, 2010 | SCP | C15022010 | 1 | Being cash paid | 35.00 | | 66,135.00 Dr |
| | | | | towards purchase of stamp papers. | | | |
| 19 Feb, 2010 | JV | 19022010 | 1 | Being amount Debited to Harinath Reddy | | 220.00 | 65,915.00 Dr |
| | | | | towards Stamp Papers for Registration | | | |
| 25 Feb, 2010 | SCP | C25022010 | 4 | BEing cahs paid | 220.00 | | 66,135.00 Dr |
| | | | | towards Purchase of Stamp Paper for C-126 RAjiv Bhargava for Prepare of Agreement of Sale | | | |
| 13 Mar, 2010 | JV | 13032010 | 2 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | | 260.00 | 65,875.00 Dr |
| 15 Mar, 2010 | SCP | C15032010 | 10 | Being cash paid to Satyanarayana towards technical legal for mortgage flats of 127/204/213/214/314/32 to 504 | 10,000.00 | | 75,875.00 Dr |
| 20 Mar, 2010 | SCP | C20032010 | 2 | Being cash paid | 80.00 | | 75,955.00 Dr |
| | | | | towards purchase of Stamp Papers | | | |
| 22 Mar, 2010 | SCP | C22032010 | 5 | Being cash paid | 1,100.00 | | 77,055.00 Dr |
| | | | | towards purcahe of Stamp Papers 10 nos | | | |
| 23 Mar, 2010 | SCP | C23032010 | 9 | Being cash paid | 75.00 | | 77,130.00 Dr |
| | | | | towards purchae of | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 23 Mar, 2010 | SBP | E23032010 | 1 | Stamp Papers 2 Being amount debited by bank towards trf to 98585068544 | 11,030.00 | | 88,160.00 Dr |
| 24 Mar, 2010 | JV | 24032010 | 8 | Being amount debited to customer & credited to legal expenses towards Stamp Papers for reg. & elect meters transfer. | | 260.00 | 87,900.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 6 | Being amount debited to customer & credited to legal expenses towards stamp papers for registration. | | 220.00 | 87,680.00 Dr |
| | JV | 31032010 | 8 | Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfers. | | 260.00 | 87,420.00 Dr |
| | JV | 31032010 | 21 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | | 260.00 | 87,160.00 Dr |
| | JV | 31032010 | 22 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | | 260.00 | 86,900.00 Dr |
| | JV | 31032010 | 51 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | | 260.00 | 86,640.00 Dr |
| | JV | 31032010 | 86 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | | 260.00 | 86,380.00 Dr |
| | JV | 31032010 | 88 | Being amount debited to c -402 & credited to ledgal expenses towards stamp papers | | 260.00 | 86,120.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|------------------|-----------------|---------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 105 | for reg. & elect transfers. Being amount debited to C - 203 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 | 85,860.00 Dr |
| | JV | 31032010 | 105 | Being amount debited to C - 205 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 | 85,600.00 Dr |
| | JV | 31032010 | 105 | Being amount debited to C - 208 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 | 85,340.00 Dr |
| | JV | 31032010 | 107 | Being amount debited to customer & credited to Legal expenses towards stamp papers exp for reg. & elect transfer. | | 260.00 | 85,080.00 Dr |
| | JV | 31032010 | 108 | Being amount debited to customer & credited to Legal expenses towards stap papers for reg. & elect meter transfers. | | 260.00 | 84,820.00 Dr |
| | JV | 31032010 | 113 | Being amount debited to customer & credited to ledgal expenses towards stam papers for reg. & electricity meter transfer. | | 260.00 | 84,560.00 Dr |
| | | | | Total/Closing Balance | 88,640.00 | 4,080.00 | 84,560.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 06 Feb, 2010 | SCP | C06022010 | 6 | Being cash paid towards purchase of blubs for model flats. | 34.00 | | 34.00 Dr |
| 15 Feb, 2010 | SBP | A15022010 | 16 | Being cheque issued to MAhaveer Galass towards Replacement of Broken glass at Model flats C101,102,103 | 3,160.00 | | 3,194.00 Dr |
| 18 Feb, 2010 | SCP | C18022010 | 13 | Being cash paid | 299.00 | | 3,493.00 Dr |
| | | | | Model Flat /Furniture Expences | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|--------|--------------------|
| Date | Number | | | | |
| 18 Feb, 2010 | SCP C18022010 14 | towards local purchase of white stone. Being cash paid | 250.00 | | 3,743.00 Dr |
| 17 Mar, 2010 | SCP C17032010 9 | towards local purchase of white stone. Being cash paid | 160.00 | | 3,903.00 Dr |
| | | towards purchase of Lamps use at model flat | | | |
| | | Total/Closing Balance | 3,903.00 | | 3,903.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP C14042009 28 | Being cash paid towards newspaper bill for the month of march09 | 230.00 | | 230.00 Dr |
| 14 May, 2009 | SCP C14052009 10 | Being cash paid towards Paper Bill for the month of April 09 | 230.00 | | 460.00 Dr |
| 16 Jun, 2009 | SCP C16062009 19 | Being cash paid towards Paper Bill for the month of May 09 | 212.00 | | 672.00 Dr |
| 14 Jul, 2009 | SCP C14072009 4 | Being cash paid towards News paper bill for the month of June 09 | 230.00 | | 902.00 Dr |
| 17 Aug, 2009 | SCP C17082009 2 | Being cash paid towards Paper Bill For the month of July 09 | 230.00 | | 1,132.00 Dr |
| 12 Sep, 2009 | SCP C12092009 8 | Being cash paid to Vandana news papers towards monthil payment. | 200.00 | | 1,332.00 Dr |
| 10 Oct, 2009 | SCP C10102009 2 | Being cash paid towards News paper bill for the month of sep 09 | 230.00 | | 1,562.00 Dr |
| 14 Nov, 2009 | SCP C14112009 24 | DC, EENADu & Times of India Being cash paid towards News paper Bill for the month of Oct 09 | 230.00 | | 1,792.00 Dr |
| 21 Dec, 2009 | SCP C21122009 14 | EEanadu, Times, Deccan Chronicle Being cash paid to Vanadana News Paper towards News Paper Bill | 230.00 | | 2,022.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------|------------------|--|-----------------|--------|--------------------|
| Date | Number | | | | |
| | | For the month of NOV 09 DC,Eanaadu7times of India | | | |
| 23 Jan, 2010 | SCP C23012010 24 | Being cash paid towards news paper bill. | 230.00 | | 2,252.00 Dr |
| 15 Feb, 2010 | SCP C15022010 12 | Being cash paid towards local purchase of daily news paper. | 230.00 | | 2,482.00 Dr |
| 17 Mar, 2010 | SCP C17032010 22 | Being cash paid towards paper bill for the month of Feb 2010 at site | 230.00 | | 2,712.00 Dr |
| | | Total/Closing Balance | 2,712.00 | | 2,712.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Office Expenses | | | | | |
| 04 Apr, 2009 | SBP A04042009 51 | Beingcheque issued to Divinity Bevarages Pvt Ltd towards Purchaseof drinking water for the month of Mar 2009 | 1,770.00 | | 1,770.00 Dr |
| 14 Apr, 2009 | SCP C14042009 1 | Being cash paid to Suresh towards allowance to purchase of executive bag. | 350.00 | | 2,120.00 Dr |
| | SCP C14042009 21 | Being cash paid towards purchase of all out machine,cooldrinks, soaps etc. | 180.00 | | 2,300.00 Dr |
| | SCP C14042009 26 | Being cash paid towards purchasing of soap &washing powder. | 30.00 | | 2,330.00 Dr |
| 22 Apr, 2009 | SCP C22042009 1 | Being cash paid towards purchase of Bags 5nos @130/- each | 650.00 | | 2,980.00 Dr |
| 23 Apr, 2009 | JV 23042009 3 | Being amount credited to Gautham Enterprises towards purchase of Coffee Mix against bill no.3454 dtd.23.04.09 | 3,150.00 | | 6,130.00 Dr |
| | JV 23042009 6 | Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against bill no.11329 dtd.17.04.09 | 350.00 | | 6,480.00 Dr |
| 29 Apr, 2009 | SCP C29042009 3 | Being cash paid | 300.00 | | 6,780.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | SCP C29042009 5 | towards purchase of Cotton boxes 15nos. @20/- each Being Cash paid | 500.00 | | 7,280.00 Dr |
| 05 May, 2009 | SCP C05052009 15 | towards purchase of Cotton Boxes 25nos.big size @ 20/- each Being cash paid | 200.00 | | 7,480.00 Dr |
| 09 May, 2009 | SBP A09052009 1 | towards purchase of Cool drinks and Cleaning products Being Cheque issued to Divinity Beverages Ltd. | 2,190.00 | | 9,670.00 Dr |
| 12 May, 2009 | JV 12052009 1 | towards supply of Drinking water for the month of April,09. Being amount credited to Gautham Enterprises & Debited to Office Expenses towards purchase of Coffee powder against bill no.3559 dtd.06.05.09 | 2,940.00 | | 12,610.00 Dr |
| | SCP C12052009 6 | Being cash paid | 300.00 | | 12,910.00 Dr |
| 14 May, 2009 | SCP C14052009 15 | towards purchase of First aid kit with box. Being cash paid to Sri Anand Books Center | 185.00 | | 13,095.00 Dr |
| | SCP C14052009 24 | towards purchase of Ink Bottle ,Paper Weight,Paper Bundle Being cash paid | 256.00 | | 13,351.00 Dr |
| 25 May, 2009 | SCP C25052009 5 | towards purchase of Multi Wiper for office use Being cash paid to Sai Dinesh towards pooja at Site office | 100.00 | | 13,451.00 Dr |
| 30 May, 2009 | SCP C30052009 9 | Being cash paid to Kumaraiah towards Pooja at Site office | 100.00 | | 13,551.00 Dr |
| 08 Jun, 2009 | SCP C08062009 12 | Being cash paid towards Pooja at site | 100.00 | | 13,651.00 Dr |
| 16 Jun, 2009 | SCP C16062009 4 | Being cash paid | 149.00 | | 13,800.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 16 Jun, 2009 | SCP C16062009 23 | towards purchase of Airwick Aerosole Sandle, Active Wheel, Vim bar for Site Use Being cash apid towards Pooja at Sit Office | 100.00 | | 13,900.00 Dr |
| 04 Jul, 2009 | JV 04072009 25 | Being amount credited to gautham enterprises towards supply of coffee powder against the bill no. 3922dt. 30.06.09 for Rs. 2550/- | 2,550.00 | | 16,450.00 Dr |
| | SBP A04072009 63 | Being cheque issued to Divinity Bevarages towards Drinking water Bill for the month of June 09 | 2,430.00 | | 18,880.00 Dr |
| 11 Jul, 2009 | SCP C11072009 4 | Being cash paid towards purchase of Rain Coat for Mahender | 500.00 | | 19,380.00 Dr |
| 01 Aug, 2009 | SCP C01082009 22 | Being cash paid towards Pooja at Site office | 100.00 | | 19,480.00 Dr |
| 05 Aug, 2009 | SCP C05082009 8 | Being cash paid to Srinivasa Bags towards purchsae of Raincoat for Malla Reddy | 500.00 | | 19,980.00 Dr |
| 06 Aug, 2009 | SBP A06082009 3 | Being cheque issued to Divinity Bevarages towards Drinking water Bill for the month of July 09 | 1,980.00 | | 21,960.00 Dr |
| 17 Aug, 2009 | SCP C17082009 14 | Being cash paid towards purchase of Water Bottle for Office use | 85.00 | | 22,045.00 Dr |
| 22 Aug, 2009 | SCP C22082009 4 | Being cash paid towards Purchase of Panasonic Charging Wire, & Phone Battery for Hari Mehta | 1,955.00 | | 24,000.00 Dr |
| 29 Aug, 2009 | SCP C29082009 3 | Being amount paid | 350.00 | | 24,350.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | SCP C05092009 14 | towards purchase of Executive bag for I Rama krishna Being cash paid to Trinehra super rental pvt ltd towards local purchase of steel plates& spoons. | 465.00 | | 24,815.00 Dr |
| 07 Sep, 2009 | SBP A07092009 51 | Being Cheque Issued to Divinity Bevarages Pvt Ltd towards Drinking charges for the month of Aug 09 | 1,980.00 | | 26,795.00 Dr |
| 08 Sep, 2009 | SCP C08092009 11 | Being cash paid towards purchase of rain coat. | 500.00 | | 27,295.00 Dr |
| 19 Sep, 2009 | SCP C19092009 14 | Being cash paid towards purchase of consumables. | 179.00 | | 27,474.00 Dr |
| | SCP C19092009 16 | Being cash paid towards purchase of coffee cups and water bottles. | 298.00 | | 27,772.00 Dr |
| 26 Sep, 2009 | SCP C26092009 8 | Being cash paid towards local purchase of surf. | 20.00 | | 27,792.00 Dr |
| 05 Oct, 2009 | SBP A05102009 36 | Being cheque issued to Divinity Beverages towards drinking water bill for sep09 | 1,860.00 | | 29,652.00 Dr |
| 06 Oct, 2009 | SCP C06102009 13 | Being csh paid towards Purchsae of Water Mugs | 180.00 | | 29,832.00 Dr |
| 10 Oct, 2009 | SCP C10102009 4 | Being cash paid towards purchase of Battery charger for Digital camera | 320.00 | | 30,152.00 Dr |
| | SCP C10102009 5 | Being cash paid towards purchase of Nippo Batteries | 16.00 | | 30,168.00 Dr |
| | SCP C10102009 23 | Being cash paid towards Purchase of Dhoop Sticks for Site Office | 150.00 | | 30,318.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 24 Oct, 2009 | JV | 24102009 | 18 | Being amount credited towards purchsae of dCoffee Powder agaisnt bill no:-4743 Dt:-16.10.09 | 3,250.00 | | 33,568.00 Dr |
| | SCP | C24102009 | 16 | Being cash paid towards Purchase of Soaps At Site | 122.00 | | 33,690.00 Dr |
| | SCP | C24102009 | 21 | Being cash paid towards Purchsae of Tray, Tea Cups for Site office use | 135.00 | | 33,825.00 Dr |
| 27 Oct, 2009 | SCP | C27102009 | 2 | Being cash paid towards purchae of Cash Box | 125.00 | | 33,950.00 Dr |
| 07 Nov, 2009 | SCP | C07112009 | 17 | Being cash paid to Yadagiri towards Tea Bill From 01.11.09 to 06.11.09 | 411.00 | | 34,361.00 Dr |
| 09 Nov, 2009 | SBP | A09112009 | 27 | Being cheuqe issued to Divinity Bevarages towards Purchase of Drinking water for the month of Oct 09 | 1,890.00 | | 36,251.00 Dr |
| 14 Nov, 2009 | SCP | C14112009 | 26 | Being cash paid to Yadagiri towards Tea Bill from 07.11.09 to 13.11.09 | 243.00 | | 36,494.00 Dr |
| 21 Nov, 2009 | SCP | C21112009 | 19 | Being cash paid towards purchase of Plastic Glasses, Steel Spoons, & Toys at site | 135.00 | | 36,629.00 Dr |
| | SCP | C21112009 | 22 | Being cash paid towards purchase of All out Machine & Biscuits at site | 145.00 | | 36,774.00 Dr |
| 28 Nov, 2009 | SCP | C28112009 | 4 | Being cash paid to G.Vijay raj topwards Purchase of Bag | 350.00 | | 37,124.00 Dr |
| 04 Dec, 2009 | SCP | C04122009 | 4 | Being cash paid towards Tea bill from 17.11.09 to 27.11.09 | 426.00 | | 37,550.00 Dr |
| 05 Dec, 2009 | SBP | A05122009 | 37 | Beimg cheuqe issued to Divinity Bevarages Pvt | 1,860.00 | | 39,410.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 19 | Ltd towards Water Bill for the month of Nov 09 at site Being amount credited to Gautham Entp towards Purchase of Coffee Powder agaisnt bill no:-5220 Dt:-26.12.09 | 3,850.00 | | 43,260.00 Dr |
| 09 Jan, 2010 | SBP A09012010 5 | Being cheque issued to Divinity Bevarages towards Purchase of Drinking water AT Site | 2,460.00 | | 45,720.00 Dr |
| 12 Jan, 2010 | SCP C12012010 7 | Being cash paid towards purchase of batterys. | 230.00 | | 45,950.00 Dr |
| 13 Jan, 2010 | SCP C13012010 22 | Being cash paid towards purchase of house keeping material. | 180.00 | | 46,130.00 Dr |
| 23 Jan, 2010 | SCP C23012010 23 | Being cash paid towards purchase of batteries. | 60.00 | | 46,190.00 Dr |
| 30 Jan, 2010 | SCP C30012010 30 | Being cash paid towards Republic day. | 222.00 | | 46,412.00 Dr |
| 06 Feb, 2010 | SBP A06022010 42 | Being cheque issued to Divinity becarages towards Water Bill for the month of Jan 2010 at site | 1,740.00 | | 48,152.00 Dr |
| 15 Feb, 2010 | JV 15022010 3 | Being amount credited to G.Krishna murthy & sons towards supply of consumables against the bill no. 11965 dt 04.02.10 for Rs. 450/- | 450.00 | | 48,602.00 Dr |
| | JV 15022010 25 | Being amount credited to Gautham enterprises towards supply of coffee powder against the bill no. 5593 dt 05.02.10 for rs. 3250/- | 3,250.00 | | 51,852.00 Dr |
| 17 Mar, 2010 | SBP A17032010 1 | Being cheque issued tdo Appex Entp towards purchase of Cleaning | 5,199.00 | | 57,051.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| 18 Mar, 2010 | JV 18032010 11 | Mateial Being amount credited to G.Krishna Murthy & sons towards purchase of acid against the bill no. 12085 dt.13.3.10 | 150.00 | | 57,201.00 Dr |
| | | Total/Closing Balance | 57,201.00 | | 57,201.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 06 Jun, 2009 | SBP A06062009 19 | Being cheuiqe issued to National Insurance Com ltd towards Insurance payment | 430.00 | | 430.00 Dr |
| 27 Jun, 2009 | SBP A27062009 49 | Being cheuqe issued to Reliance General Insurance towards Insurance charges | 2,725.00 | | 3,155.00 Dr |
| | SBP A27062009 50 | Being cheuqe issued to Reliance General Insurance towards Insurance charges | 1,710.00 | | 4,865.00 Dr |
| | SBP A27062009 51 | Being cheuqe issued to Reliance General Insurance towards Insurance charges | 2,451.00 | | 7,316.00 Dr |
| 29 Dec, 2009 | SCP C29122009 4 | Being cash paid towards veh.insurance for site vehicle splenddor plus.(AP10AL 1682) | 765.00 | | 8,081.00 Dr |
| 31 Dec, 2009 | SBP A31122009 1 | Being cheque issued to ICICI Lomboard General Insurance COmpany towards Vehicle Insurance-Renewal Charges of Splender Plus(Hero Honda) | 1,075.00 | | 9,156.00 Dr |
| 06 Feb, 2010 | MBP A06022010 1 | Being cheuqe issued to Reliance Genaeral Insurance towards Insurance charges for the month of JAn 2010 | 2,144.00 | | 11,300.00 Dr |
| | MBP A06022010 2 | Being cheuqe issued to Reliance Genaeral | 2,862.00 | | 14,162.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|--------|---------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | SBP A31032010 6 | Insurance towards Insurance charges for the month of JAn 2010 Being cheque issued to Bharathi Axa General Insurance towards Personal Accident Insurance policy | 2,944.00 | | 17,106.00 Dr |
| | | Total/Closing Balance | 17,106.00 | | 17,106.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 01 Apr, 2009 | JV 01042009 4 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Mahendar | 2,057.00 | | 2,057.00 Dr |
| | JV 01042009 5 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Office Vehicle | 5,508.00 | | 7,565.00 Dr |
| 04 Apr, 2009 | JV 04042009 4 | | 1,520.00 | | 9,085.00 Dr |
| 08 Apr, 2009 | JV 08042009 8 | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received for Petro card advance taken by Malla Reddy | 985.00 | | 10,070.00 Dr |
| 11 Apr, 2009 | JV 11042009 5 | Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for the Petro card advance taken for Office Vehicle AP10Ak7766 dtd.11.04.09 | 6,000.00 | | 16,070.00 Dr |
| 27 Apr, 2009 | JV 27042009 1 | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from D Shiva Shankar for the Petro | 2,011.00 | | 18,081.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 29 Apr, 2009 | JV | 29042009 | 1 | card advance taken Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from G Venkateswara Rao towards Petro card advance taken | 1,992.00 | | 20,073.00 Dr |
| | SCP | C29042009 | 1 | Towards Petrol Expenses | 1,500.00 | | 21,573.00 Dr |
| | SCP | C29042009 | 2 | Being cash Paid to G. Venkateswara Rao petrol charges | 530.00 | | 22,103.00 Dr |
| 02 May, 2009 | SCP | C02052009 | 4 | Being Cash paid towards Petrol expenses to K Satish for the month of March, from Langarhouse to Kowkur site total kms.1012 @ Re.1/- | 1,012.00 | | 23,115.00 Dr |
| 04 May, 2009 | JV | 04052009 | 1 | Being amount credited to Kesoram Sunderlal Fathepuria a/c received from Mahender towards advance Petro card taken | 2,167.00 | | 25,282.00 Dr |
| 05 May, 2009 | JV | 05052009 | 1 | Being amount credited to Kesoram Sunderlal Fathepuria and Debited to Petrol Expenses by Harimehta for Petro Card taken | 5,000.00 | | 30,282.00 Dr |
| 09 May, 2009 | SCP | C09052009 | 4 | Being cash paid towards Petrol expenses to I Rama Krishna. | 168.00 | | 30,450.00 Dr |
| | SCP | C09052009 | 5 | Being cash paid towards petrol expenses to Mr.P. Anjaiah | 420.00 | | 30,870.00 Dr |
| | SCP | C09052009 | 7 | Being cash paid towards Petrol expenses to Hari mehta. | 1,000.00 | | 31,870.00 Dr |
| | SCP | C09052009 | 8 | Being cash paid towards Petrol expenses to Harimehta. | 500.00 | | 32,370.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 May, 2009 | JV | 14052009 | 1 | Being amount credited to Kesoram Sunderlal Fathepuria and debited to Petrol expenses towards a/c recd. for Petro Card advance from Sai Dinesh | 1,424.00 | | 33,794.00 Dr |
| 20 May, 2009 | SCP | C20052009 | 1 | Being cash paid to HARI Mehta towards PETrol Expences | 1,200.00 | | 34,994.00 Dr |
| | SCP | C20052009 | 2 | Being cash paid to HARI Mehta towards Petrol Expences | 500.00 | | 35,494.00 Dr |
| 21 May, 2009 | SCP | C21052009 | 1 | Being cash paid to HARI Mehta towards PETrol Expences | 1,000.00 | | 36,494.00 Dr |
| 06 Jun, 2009 | SCP | C06062009 | 12 | Being cash paid to Hari Mehta towards Petrol Expences | 500.00 | | 36,994.00 Dr |
| 04 Jul, 2009 | JV | 04072009 | 10 | Being amount debited to petrol expenses & credited to kesoram sunderlal towards account received from mahendar against the petrol card adv taken | 1,974.00 | | 38,968.00 Dr |
| 11 Jul, 2009 | JV | 11072009 | 2 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards account received from Malla Reddy for the petrocardadv taken . | 950.00 | | 39,918.00 Dr |
| | JV | 11072009 | 25 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses a/c received from Vijay raj for the petrocard adv taken earlier | 1,602.00 | | 41,520.00 Dr |
| 13 Jul, 2009 | JV | 13072009 | 1 | Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards | 2,122.00 | | 43,642.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 17 Jul, 2009 | SCP C17072009 1 | a/c received from D.Shivshanker for the petro card adv taken Being cash paid to HARI Mehta towards Petrol Charges | 500.00 | | 44,142.00 Dr |
| | SCP C17072009 2 | Being cash paid to HARI Mehta towards Petrol Charges | 500.00 | | 44,642.00 Dr |
| 18 Jul, 2009 | SCP C18072009 9 | Being cash paid to Hari Mehta towards Petrol Expences | 1,000.00 | | 45,642.00 Dr |
| | SCP C18072009 13 | Being cash paid to Hari Mehta towards Petrol Expences | 1,000.00 | | 46,642.00 Dr |
| 22 Jul, 2009 | JV 22072009 1 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received for the petrol card advance taken for office vehicle | 4,790.00 | | 51,432.00 Dr |
| | SCP C22072009 1 | Being cash paid to HARI MEhta towards Petrol Expences | 1,000.00 | | 52,432.00 Dr |
| | SCP C22072009 15 | Being cash paid to HARI Mehta towards Petrol Expences | 1,000.00 | | 53,432.00 Dr |
| 01 Aug, 2009 | JV 01082009 8 | Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received for petrolcard from | 1,414.00 | | 54,846.00 Dr |
| | JV 01082009 10 | Ch,Venkatramana reddy Being Amount credited to Kesoram sunder lal fathepuria & debited to petrol expenses towards account received from D.Shivshanker for petrol card advance. | 2,135.00 | | 56,981.00 Dr |
| 08 Aug, 2009 | JV 08082009 43 | Being amount credited to KESoram Sunderlal | 1,295.00 | | 58,276.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 08 Aug, 2009 | JV 08082009 44 | Fathepuria towards PEtro Card Bills Enclose of MALLa Reddy Being amount credited to KEsoram Sunderlal Fathepuria towards PEtro Card Bills | 2,230.00 | | 60,506.00 Dr |
| 12 Aug, 2009 | SCP C12082009 6 | Enclose of Mahender Being Cash Paid to N.K.Agencies towards Petrol Expences against bill no:-798 Dt:-11.08.09 | 1,000.00 | | 61,506.00 Dr |
| 17 Aug, 2009 | SCP C17082009 41 | Being cash paid to I,.RAMakrishna towards DAily Petrol Charges for the month of June,july 09 | 394.00 | | 61,900.00 Dr |
| | SCP C17082009 42 | Being cash paid to P.Anjaiah towards PETrol Expences for the Monj of jue,July 09 | 500.00 | | 62,400.00 Dr |
| 19 Aug, 2009 | SCP C19082009 10 | Being cash paid towards Local Purhcase of Petrolon 18.08.09 | 50.00 | | 62,450.00 Dr |
| | SCP C19082009 20 | Being cash paid to JBP Auto Services towards purchase of Petrol at Site | 50.00 | | 62,500.00 Dr |
| 24 Aug, 2009 | SCP C24082009 1 | Being cash paid to HARI MEhta towards PETrol Expences | 500.00 | | 63,000.00 Dr |
| 29 Aug, 2009 | JV 29082009 27 | Being amount credited to Kesoram sunderlal fathe puriea towards petrol charges to Shiva shenkar. | 2,071.00 | | 65,071.00 Dr |
| 07 Sep, 2009 | JV 07092009 4 | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Mahender | 1,572.00 | | 66,643.00 Dr |
| | JV 07092009 14 | Being amount credited to Kesoram Sunderlal Fathepuria towards | 1,127.00 | | 67,770.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 19 Sep, 2009 | JV | 19092009 | 36 | petrol charges for Malla Reddy Being amount credited to Kesoram sunderlal fathepuria towards petrol charges for Shiva kumar | 2,086.00 | | 69,856.00 Dr |
| 30 Sep, 2009 | SCP | C30092009 | 2 | Being cash paid towards petrol expences | 50.00 | | 69,906.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 3 | Being cash paid towards Petrol Expences for P.Sai Kiran | 252.00 | | 70,158.00 Dr |
| 15 Oct, 2009 | SCP | C15102009 | 6 | Being cash paid towards Purchae of PEtro card for site supervisor | 50.00 | | 70,208.00 Dr |
| 21 Oct, 2009 | SCP | C21102009 | 12 | Being cash paid to I.Rama Krishna towards Daily PEtol Charges from Aug to SEp 09 | 836.00 | | 71,044.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 10 | Being amount credited to kesoram sunderlal towards petrol charges. | 2,262.00 | | 73,306.00 Dr |
| 04 Nov, 2009 | JV | 04112009 | 1 | Being amount credited to Kesoram sunderlal towards petrol charges. | 1,446.00 | | 74,752.00 Dr |
| 08 Nov, 2009 | JV | 08112009 | 1 | Being amount credited to Kesoram Sunderlal Fathepuria towards petro card Bills Enclosed of Malla Reddy | 1,037.00 | | 75,789.00 Dr |
| 14 Nov, 2009 | SCP | C14112009 | 6 | Being cash paid to P.Anjaiah towards Petrol charges For the month of Aug,Sep,& Oct 09 | 536.00 | | 76,325.00 Dr |
| 15 Nov, 2009 | SCP | C15112009 | 15 | Being cash paid to S.Purushotahm REddy towards Petrol charges fro the month of Oct 09 | 1,550.00 | | 77,875.00 Dr |
| 24 Nov, 2009 | JV | 24112009 | 1 | Being amount credited to Kesoram sunderlal | 2,091.00 | | 79,966.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | JV 05122009 15 | fathepuria towards petro card bills enclosed of D.Shiva Shankar Being amount credited to Kesoram sunderlal fathepuria towards pecard advance account received for the office vehicle | 6,000.00 | | 85,966.00 Dr |
| 09 Dec, 2009 | JV 09122009 2 | Being amount debited to petrol expenses & credited to Hari Mehta Petro Card account towards transferred to petrol expenses. | 5,000.00 | | 90,966.00 Dr |
| | SCP C09122009 3 | Being cash paid towards petrol expenses for Malla reddy. | 1,100.00 | | 92,066.00 Dr |
| 14 Dec, 2009 | JV 14122009 3 | Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. | 1,703.00 | | 93,769.00 Dr |
| | JV 14122009 6 | Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. | 2,181.00 | | 95,950.00 Dr |
| 15 Dec, 2009 | SCP C15122009 1 | Being cash paid to S.Purushotham Reddyt owards Petrol Charges For the month of Nov 09 | 1,550.00 | | 97,500.00 Dr |
| 22 Dec, 2009 | SCP C22122009 4 | Being cash paid to Harry Daniel towards Petrol Charges | 229.00 | | 97,729.00 Dr |
| 26 Dec, 2009 | JV 26122009 5 | Being amount credited to KSF towards Petrocard Deposit Bill Enclosed of D.Shiva Shankar | 2,000.00 | | 99,729.00 Dr |
| 06 Jan, 2010 | JV 06012010 34 | Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Malla Reddy | 1,165.00 | | 1,00,894.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Jan, 2010 | JV | 06012010 | 35 | Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Venkatramana Reddy | 2,279.00 | | 1,03,173.00 Dr |
| 23 Jan, 2010 | JV | 23012010 | 1 | Being amount credited to Kesoram sunderlal towards petrol charges paid (RamaKrishna) | 1,383.00 | | 1,04,556.00 Dr |
| | JV | 23012010 | 2 | Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges (D. Shiv shanker) | 2,001.00 | | 1,06,557.00 Dr |
| | JV | 23012010 | 3 | Being amount credited to Kesoram sunderlal towards petrol charges (J. Rambabu) | 2,007.00 | | 1,08,564.00 Dr |
| 28 Jan, 2010 | SCP | C28012010 | 3 | Being cash paid towards Petrol Expenses. | 226.00 | | 1,08,790.00 Dr |
| 03 Feb, 2010 | SCP | C03022010 | 17 | Being cash apid towards petrol charges for venkatesh. | 1,418.00 | | 1,10,208.00 Dr |
| 06 Feb, 2010 | JV | 06022010 | 5 | Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for Malla Reddy | 1,217.00 | | 1,11,425.00 Dr |
| | JV | 06022010 | 6 | Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for G.Vijay RAj | 1,724.00 | | 1,13,149.00 Dr |
| | JV | 06022010 | 22 | Being amount credited to Kesoram Sunderlal Fathe puria towards Petro card Bills Elclosed of Shiva Shankar.d | 1,981.00 | | 1,15,130.00 Dr |
| 09 Feb, 2010 | SCP | C09022010 | 4 | Being cash paid towards Petrol Expenses. | 290.00 | | 1,15,420.00 Dr |
| 20 Feb, 2010 | JV | 20022010 | 6 | Being amount credited | 2,055.00 | | 1,17,475.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 24 Feb, 2010 | JV 24022010 1 | to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of J.Rambabu Being amount credited to Kesoram sunderlal fathepuria towards petro card a/c given by G.Venkateshwar rao | 1,444.00 | | 1,18,919.00 Dr |
| 04 Mar, 2010 | JV 04032010 1 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol exp towards a/c received from Mallareddy for the petrolcard. | 1,112.00 | | 1,20,031.00 Dr |
| 12 Mar, 2010 | JV 12032010 5 | Being amount credited to Kesoram sunderlal fathepuria towards petrol cards deposit(Siva kumar) | 2,029.00 | | 1,22,060.00 Dr |
| 18 Mar, 2010 | JV 18032010 10 | Being amount credited to kesoram sunder lal fathepuria & debited to petrol expenses towards a/c received from I Ramakrishna for petrol card advance | 1,914.00 | | 1,23,974.00 Dr |
| | SCP C18032010 5 | Being cash paid to G.Mahesh towards PRtrol cahrges | 70.00 | | 1,24,044.00 Dr |
| 29 Mar, 2010 | JV 29032010 6 | Being amount creidted to KSF towards Petrocard Bills Enclosed of Malla Reddyt | 1,055.00 | | 1,25,099.00 Dr |
| | JV 29032010 7 | Being amount creidted to KSF towards Petrocard Bills Enclosed of Vijay Raj | 1,726.00 | | 1,26,825.00 Dr |
| 31 Mar, 2010 | JV 31032010 32 | Being amount credited to kesoram sunderlal fathepuria & debited to petrol towards on a/c received for office | 5,500.00 | | 1,32,325.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|--------------------|-----------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 90 | vehicle petro card adv. Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of G. Venkateswara Rao. | 1,492.00 | | 1,33,817.00 Dr |
| | JV | 31032010 | 91 | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of Shakeer. | 5,065.00 | | 1,38,882.00 Dr |
| | JV | 31032010 | 139 | Being amount debited to petrol expenes & credited to kesoram sunderlal fatepura towards transfer. | 3,045.50 | | 1,41,927.50 Dr |
| | | | | Total/Closing Balance | 1,41,927.50 | | 1,41,927.50 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 23 Dec, 2009 | SBR | A23122009 | 5 | Being pf pay orders cancelled | | 21,295.00 | 21,295.00 Cr |
| | SBR | A23122009 | 6 | Being pf pay orderscancelled | | 13,332.00 | 34,627.00 Cr |
| | SBR | A23122009 | 7 | Being pf pay orders cancelled | | 12,718.00 | 47,345.00 Cr |
| | SBR | A23122009 | 8 | Being pf pay orders cancelled | | 22,742.00 | 70,087.00 Cr |
| | SBR | A23122009 | 9 | Being pf pay orders cancelled | | 21,240.00 | 91,327.00 Cr |
| | SBR | A23122009 | 10 | Being pf pay orders cancelled | | 18,087.00 | 1,09,414.00 Cr |
| | SBR | A23122009 | 11 | Being pf pay orders cancelled | | 16,945.00 | 1,26,359.00 Cr |
| | SBR | A23122009 | 12 | Being pf pay orders cancelled | | 12,774.00 | 1,39,133.00 Cr |
| | SBP | A23122009 | 13 | Being new payorders taken against the cancelled payorders | 21,295.00 | | 1,17,838.00 Cr |
| | SBR | A23122009 | 13 | Being pf pay orders cancelled | | 17,715.00 | 1,35,553.00 Cr |
| | SBP | A23122009 | 14 | Being new payorders taken against the | 13,332.00 | | 1,22,221.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | | | | |
| 23 Dec, 2009 | SBR A23122009 14 | cancelled payorders Being pf payorders cancelled | | 17,866.00 | 1,40,087.00 Cr |
| | SBP A23122009 15 | Being new payorders taken against the cancelled payorders | 12,718.00 | | 1,27,369.00 Cr |
| | SBR A23122009 15 | Being pf payorders cancelled | | 18,137.00 | 1,45,506.00 Cr |
| | SBP A23122009 16 | Being new payorders taken against the cancelled payorders | 22,742.00 | | 1,22,764.00 Cr |
| | SBR A23122009 16 | Being pf payorders cancelled | | 17,231.00 | 1,39,995.00 Cr |
| | SBP A23122009 17 | Being new payorders taken against the cancelled payorders | 21,240.00 | | 1,18,755.00 Cr |
| | SBR A23122009 17 | Being pf payorders cancelled | | 17,035.00 | 1,35,790.00 Cr |
| | SBP A23122009 18 | Being new payorders taken against the cancelled payorders | 18,087.00 | | 1,17,703.00 Cr |
| | SBR A23122009 18 | Being pf payorders cancelled | | 18,240.00 | 1,35,943.00 Cr |
| | SBP A23122009 19 | Being new payorders taken against the cancelled payorders | 16,945.00 | | 1,18,998.00 Cr |
| | SBR A23122009 19 | Being pf payorders cancelled | | 18,045.00 | 1,37,043.00 Cr |
| | SBP A23122009 20 | Being new payorders taken against the cancelled payorders | 12,774.00 | | 1,24,269.00 Cr |
| | SBR A23122009 20 | Being pf payorders cancelled | | 12,867.00 | 1,37,136.00 Cr |
| | SBP A23122009 21 | Being new payorders taken against the cancelled payorders | 17,715.00 | | 1,19,421.00 Cr |
| | SBR A23122009 21 | Being pf payorders cancelled | | 19,111.00 | 1,38,532.00 Cr |
| | SBP A23122009 22 | Being new payorders taken against the cancelled payorders | 17,866.00 | | 1,20,666.00 Cr |
| | SBP A23122009 23 | Being new payorders taken against the cancelled payorders | 18,137.00 | | 1,02,529.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------------|------------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| 23 Dec, 2009 | SBP A23122009 24 | Being new payorders taken against the cancelled payorders | 17,231.00 | | 85,298.00 Cr |
| | SBP A23122009 25 | Being new payorders taken against the cancelled payorders | 17,035.00 | | 68,263.00 Cr |
| | SBP A23122009 26 | Being new payorders taken against the cancelled payorders | 18,240.00 | | 50,023.00 Cr |
| | SBP A23122009 27 | Being new payorders taken against the cancelled payorders | 18,045.00 | | 31,978.00 Cr |
| | SBP A23122009 28 | Being new payorders taken against the cancelled payorders | 12,867.00 | | 19,111.00 Cr |
| | SBP A23122009 29 | Being new payorders taken against the cancelled payorders | 19,111.00 | | 0.00 Dr |
| | | Total/Closing Balance | 2,95,380.00 | 2,95,380.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Printing & Stationary | | | | | |
| 03 Apr, 2009 | JV 03042009 1 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against the bill no. 1210 dtd.01.04.09. | 428.00 | | 428.00 Dr |
| 08 Apr, 2009 | JV 08042009 9 | Being amount credited to R K Technologies towards purchase of Punch Cards against bill no.5 dtd.04.04.09 | 3,640.00 | | 4,068.00 Dr |
| 10 Apr, 2009 | JV 10042009 3 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1219 dtd.02.04.09 | 3,090.00 | | 7,158.00 Dr |
| | JV 10042009 4 | Being amount credited to Venkatramana binding works towards purchase of stationary against bill no.1240 dtd.07.04.09 | 150.00 | | 7,308.00 Dr |
| | JV 10042009 5 | Being amount credited | 125.00 | | 7,433.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 10 Apr, 2009 | JV 10042009 6 | to Saradhi Ads towards purchase of Printing Visiting cards against bill no.1104 dtd.10.04.09 Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.602 dtd.08.04.09 | 380.00 | | 7,813.00 Dr |
| 14 Apr, 2009 | SCP C14042009 27 | Being cash paid towards purchase of ordinary locks gumbottles,cellotapes,dr pins& stickers. | 484.00 | | 8,297.00 Dr |
| 18 Apr, 2009 | JV 18042009 9 | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no. 614 dtd.11.04.09 | 210.00 | | 8,507.00 Dr |
| | JV 18042009 10 | Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1103 dtd.06.04.09 | 125.00 | | 8,632.00 Dr |
| | JV 18042009 17 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1243 dtd.10.04.09 | 300.00 | | 8,932.00 Dr |
| | JV 18042009 18 | Being amount credited to Venkatramana binding works towards Purchase of Stationary against bill no.1248 dtd.10.04.09 | 1,104.00 | | 10,036.00 Dr |
| | JV 18042009 20 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1259 dtd.14.04.09 | 210.00 | | 10,246.00 Dr |
| | JV 18042009 23 | Being amount credited | 203.00 | | 10,449.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 18 Apr, 2009 | SCP C18042009 8 | to Venkatramana Binding works towards purchase of Stationary against bill no.1260 dtd.15.04.09 Being cash paid | 48.00 | | 10,497.00 Dr |
| | SCP C18042009 15 | towards purchase of Paper bundles for Office use. Being Cash paid to Solo file 60nos. for Marketing | 308.00 | | 10,805.00 Dr |
| 23 Apr, 2009 | JV 23042009 1 | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.621 dtd.21.04.09 | 960.00 | | 11,765.00 Dr |
| | JV 23042009 7 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1263 dtd.17.04.09 | 110.00 | | 11,875.00 Dr |
| 24 Apr, 2009 | JV 24042009 5 | Being amount credited to Varna Media towards advertisement against bill no.2006 dtd.17.04.09 | 1,729.00 | | 13,604.00 Dr |
| | JV 24042009 6 | Being amount credited to Varna Media towards printing against bill no.2021 dtd.21.04.09 | 1,170.00 | | 14,774.00 Dr |
| | SBP A24042009 2 | Being cheque issued to Ricoh India Ltd towards Xerox Bill for the month of March 09 | 2,007.00 | | 16,781.00 Dr |
| 25 Apr, 2009 | JV 25042009 4 | Being amount credited to Varna Design Studio towards purchase of Display Boards against bill no.0346 dtd.27.02.09 | 800.00 | | 17,581.00 Dr |
| | JV 25042009 5 | Being amount credited to Varna Media towards purchase of Leaflets | 1,170.00 | | 18,751.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|----------|--------|-----------------|
| Date | | Number | | | | | |
| 25 Apr, 2009 | JV | 25042009 | 8 | against bill no.2017 dtd.24.04.09 Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1279 dtd.23.04.09 | 375.00 | | 19,126.00 Dr |
| | JV | 25042009 | 11 | Being amount credited to Priyanka Printers towards printing against bill no.631 dtd.22.04.09 | 588.00 | | 19,714.00 Dr |
| 27 Apr, 2009 | SCP | C27042009 | 1 | Being Cash paid towards Photoes of Site for Registration Purpose. | 65.00 | | 19,779.00 Dr |
| 29 Apr, 2009 | JV | 29042009 | 5 | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.642 dtd.24.04.09 | 375.00 | | 20,154.00 Dr |
| | JV | 29042009 | 6 | Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no.1280 dtd.23.04.09 | 62.00 | | 20,216.00 Dr |
| | JV | 29042009 | 8 | Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1129 dtd.24.04.09 | 250.00 | | 20,466.00 Dr |
| | JV | 29042009 | 9 | Being amount credited to Venkatramana binding works towards purchase of Stationary against bill no.1288 dtd.27.04.09 | 628.00 | | 21,094.00 Dr |
| | JV | 29042009 | 10 | Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1134 dtd.25.04.09 | 125.00 | | 21,219.00 Dr |
| | JV | 29042009 | 11 | Being amount credited | 5,363.00 | | 26,582.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | JV 29042009 12 | to Varna Media towards Printing against bill no.2029 dtd.25.04.09 Being amount credited to Priyanka Printers towards purchase of Debit Vouchers against bill no.649 dtd.27.04.09 | 240.00 | | 26,822.00 Dr |
| 02 May, 2009 | SCP C02052009 1 | Being cash paid towards copies of A1&A2 size drawings 21 drawings of A Block Plans | 3,750.00 | | 30,572.00 Dr |
| 05 May, 2009 | SCP C05052009 13 | Being cash paid towards purchase of Solo folder file for marketing | 276.00 | | 30,848.00 Dr |
| | SCP C05052009 16 | Being cash paid towards purchase of Rubber Stamp for Marketing | 20.00 | | 30,868.00 Dr |
| 07 May, 2009 | SCP C07052009 1 | Being cash paid towards A1,A2,A3 sizes xerox copies. | 4,200.00 | | 35,068.00 Dr |
| 11 May, 2009 | SCP C11052009 3 | Being Cash paid to Priyanka Printers towards Printing of Draft of Mailing letters 720 copies. | 200.00 | | 35,268.00 Dr |
| 14 May, 2009 | SCP C14052009 27 | Being cash paid towards Purchase of Stamp Papers | 195.00 | | 35,463.00 Dr |
| 17 May, 2009 | JV 17052009 2 | Being amount credited to Venkat ramana Binding works towards purchase of Ring Binders against bill no:-1304 Dt:-11.05.09 | 396.00 | | 35,859.00 Dr |
| | JV 17052009 6 | Being amount credited to Venkatramana Binding works towards purchase of Pape Bundles against bill no:-1313 Dt:-11.05.09 | 690.00 | | 36,549.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|---|--------|--------|-----------------|
| Date | | Number | | | | | |
| 17 May, 2009 | JV | 17052009 | 12 | Being amount credited to Saradhi Ads towards Printing of Visiting Cards against bill no:-1141 Dt:-06.05.09 | 250.00 | | 36,799.00 Dr |
| | JV | 17052009 | 18 | Being amount credited to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 | 559.00 | | 37,358.00 Dr |
| 18 May, 2009 | SBP | A18052009 | 11 | Being cheque issued to Ricoh India Ltd towards Xerox Bill For the month of April 09 | 623.00 | | 37,981.00 Dr |
| 28 May, 2009 | JV | 28052009 | 1 | Being amount credited to Venkatramana Binding works towards Purchase of Chalk Piece Box against bill no:-1343 Dt:-22.05.09 | 110.00 | | 38,091.00 Dr |
| | JV | 28052009 | 2 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1175 Dt:-23.05.09 | 375.00 | | 38,466.00 Dr |
| | JV | 28052009 | 3 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | 125.00 | | 38,591.00 Dr |
| 30 May, 2009 | JV | 30052009 | 5 | Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1361 Dt:-27.05.09 | 670.00 | | 39,261.00 Dr |
| | JV | 30052009 | 7 | Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1180 Dt:-26.05.09 | 125.00 | | 39,386.00 Dr |
| | JV | 30052009 | 8 | Being amount credited to Priyanka Printers | 800.00 | | 40,186.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | JV 30052009 17 | towards Purchase of Draft Mailing Letters against bill no:-671 Dt:-25.05.09 Being amount credited to Venkatramana | 400.00 | | 40,586.00 Dr |
| | JV 30052009 18 | Binding works towards purchase of Box Files against bill no:-1349 Dt:-23.05.09 Being amount credited to Venkatramana | 500.00 | | 41,086.00 Dr |
| | JV 30052009 33 | Binding works towards Purchae of ID cards against bill no:-1336 Dt:-20.05.09 Being amount credited to Saradhi ada towards Making of Id Cards against bill no:-1163 Dt:-15.05.09 | 2,520.00 | | 43,606.00 Dr |
| 05 Jun, 2009 | SCP C05062009 1 | Being cash paid to Dwaraka Digital towards Xerox charges of A/C Plans | 2,080.00 | | 45,686.00 Dr |
| 06 Jun, 2009 | SBP A06062009 22 | Being cheuqe issued to Seven Hills Entp towards Xerox Bill for the month of May 09 against bill no:-11525 Dt:-01.06.09 | 561.00 | | 46,247.00 Dr |
| 08 Jun, 2009 | SCP C08062009 26 | Being cash paid towards GWE Sanction Plans Xerox Charges (Water Purpose) | 515.00 | | 46,762.00 Dr |
| | SCP C08062009 27 | Being cash paid to Dwaraka Xerox towards Cloth Print out &Cmmonium Copies to Submit Water Works Dept.for Water Connection | 300.00 | | 47,062.00 Dr |
| 13 Jun, 2009 | JV 13062009 7 | Being amount credited to Priyanka printers | 750.00 | | 47,812.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 8 | towards supply of letter heads against the bill no. 663 dt19.5.09 Being amount credited to Priyanka Printers for printing of authorization forms against the bill no. 673 dt. 28.05.09 | 1,650.00 | | 49,462.00 Dr |
| | JV 13062009 17 | Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1379 dt.1.6.09 | 568.00 | | 50,030.00 Dr |
| | JV 13062009 22 | Being amount credited to varna Media towards supply of leaflets against the bill no 2055 dt. 30.05.09 | 4,680.00 | | 54,710.00 Dr |
| | JV 13062009 24 | Being amount credited to Varna media towards supply of leaflets against the bill no. 2054 dt.30.05.09 | 4,980.00 | | 59,690.00 Dr |
| | JV 13062009 25 | Being amount credited to Venkatramana Binding works towards supply of diary against the billm no. 1397 dt.04.06.09 | 150.00 | | 59,840.00 Dr |
| | JV 13062009 26 | Being amount credited to Venkatramana Binding works towards supply of paper bundles against the bill no. 1395 dt. 4.6.09 | 690.00 | | 60,530.00 Dr |
| | JV 13062009 27 | Being amount credited to Venkatramana binding works towards purchase of registrs against the bill no. 1383 dt. 03.06.09 | 440.00 | | 60,970.00 Dr |
| | JV 13062009 30 | Being amount credited to Venkatramana | 120.00 | | 61,090.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 13 Jun, 2009 | JV 13062009 52 | Binding works towards purchase of pens against the bill no. 1405 dt. 06.06.09 | | | |
| | | Beisdng amount credited to Priyanka Printers atowards printing Charges againstm Bill No:-680 Dt:-12.06.09 | 1,200.00 | | 62,290.00 Dr |
| | SBP A13062009 23 | Being cheuqe issued to Ricoh India Ltd towards Xerox Bill for The month May 09 | 1,290.00 | | 63,580.00 Dr |
| 15 Jun, 2009 | SCP C15062009 5 | Being cash paid to Priyanka Printers towards Prin ting of IDA Mallapur Mailer Drafting Leter | 200.00 | | 63,780.00 Dr |
| 16 Jun, 2009 | SCP C16062009 12 | Being cash paid to Sree Rama Binding Works towards Purchase of REgistes at site office use | 200.00 | | 63,980.00 Dr |
| | SCP C16062009 16 | Being cash paid towards purchase of Rubber Stamp | 80.00 | | 64,060.00 Dr |
| 17 Jun, 2009 | SCP C17062009 3 | Being cash paid to Dwaraka Xerox towards Big Size Plans Xerox | 500.00 | | 64,560.00 Dr |
| 20 Jun, 2009 | JV 20062009 14 | Being amount credited to Venkatramana | 690.00 | | 65,250.00 Dr |
| | | b?inding works towards purchase of paper bundles against bill no:-1421DT;-16.06.09 | | | |
| | JV 20062009 16 | Being amount credited to Varna MEdia towar dsPrinting of paper inserts against bill no:-2071Dt:-16.06.09 | 29,120.00 | | 94,370.00 Dr |
| | JV 20062009 22 | Being amount credited to Saradhi Ads towards Printing of ID CARds | 720.00 | | 95,090.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | JV 27062009 4 | against bill no:-1198 Dt:-11.06.09 Being amount credited to Saradhi Ads towards printing of ID Cards | 90.00 | | 95,180.00 Dr |
| | JV 27062009 7 | against bill no:-1204 Dt:-16.06.09 Being amount credited to Priyanka Printers towards Purchase of Debit vouchers against bill no:-686 Dt:-24.06.09 | 840.00 | | 96,020.00 Dr |
| 29 Jun, 2009 | SCP C29062009 1 | Being cash paid to Seven Hills Entp towards Xerox charges against bill no:-11326 Dt:-08.06.09 | 75.00 | | 96,095.00 Dr |
| 01 Jul, 2009 | SCP C01072009 21 | Being cash paid towards purchase of stock register books gumbottle etc. | 170.00 | | 96,265.00 Dr |
| | SCP C01072009 29 | Being cash paid towards plans xerox | 70.00 | | 96,335.00 Dr |
| 04 Jul, 2009 | JV 04072009 20 | Being amount credited priyanka printers towards supply of debit vouchers against the bill no. 684dt, 23.06.09 for Rs. 480/- | 480.00 | | 96,815.00 Dr |
| | JV 04072009 22 | Being amount credited to Venkatramana Binding works towards supply of A4 size papers against the bill no. 1476 dt.25.06.09 for Rs. 690/- | 690.00 | | 97,505.00 Dr |
| | JV 04072009 23 | Being amount credited Venkatramana Binding works towards supply of scale against the bill no. 1475 dt. 25.06.09 for Rs. 75/- | 75.00 | | 97,580.00 Dr |
| | JV 04072009 24 | Being amount credited to Venkatramana | 500.00 | | 98,080.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | JV 04072009 50 | Binding works towards supply of file folders against the bill no 1474 dt.25.06.09 for Rs. 500/- Being amount credited sevenhills enterprises towards xerox expenses for the month of june09 | 704.00 | | 98,784.00 Dr |
| 11 Jul, 2009 | JV 11072009 9 | Being amount credited to Venkatramana | 150.00 | | 98,934.00 Dr |
| | JV 11072009 13 | Binding works towards purchase of calculator against the bill no.1494dt.2.7.09 for Rs.150/- Being amount credited to Venkatramana | 690.00 | | 99,624.00 Dr |
| | JV 11072009 17 | Binding works towards supply of paper bundles against the bill no. 1498 dt.02.07.09 for Rs. 690/- Being amount credited to Saradhi ads towards printing of ID cards against the bill no. 1212 dt. 27.06.09 for Rs. 90 | 90.00 | | 99,714.00 Dr |
| | SBP A11072009 52 | Being cheque issued to Priyanka Printers towards Xerox Bill for the month of June 09 against bill no:-HY634104 Dt:-09.07.09 | 1,786.00 | | 1,01,500.00 Dr |
| 13 Jul, 2009 | SCP C13072009 3 | Being cash paid to pavan Studio towards Photos Xerox charges | 160.00 | | 1,01,660.00 Dr |
| 18 Jul, 2009 | JV 18072009 9 | Being amount credited to Venkatramana Binding towards purchase of Cheque folder aginst bill no:-1536 Dt:-14.07.09 | 70.00 | | 1,01,730.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jul, 2009 | JV | 18072009 | 11 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1520 Dt:-09.07.09 | 408.00 | | 1,02,138.00 Dr |
| | JV | 18072009 | 12 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1515 Dt:-07.07.09 | 110.00 | | 1,02,248.00 Dr |
| | JV | 18072009 | 18 | Being amount credited to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 | 1,430.00 | | 1,03,678.00 Dr |
| | SCP | C18072009 | 6 | Being cash paid to Dwaraka Auto Xerox towards Xerox Charges for Plans | 1,008.00 | | 1,04,686.00 Dr |
| 22 Jul, 2009 | SCP | C22072009 | 2 | Being cash paid to State Photo Studio towards Site Photograohs Xerox charges | 350.00 | | 1,05,036.00 Dr |
| 25 Jul, 2009 | JV | 25072009 | 5 | Being amount credited to Priyanka printers towards supply of stationery against the bill no. 699 dt.20.07.09 for Rs. 660/- | 660.00 | | 1,05,696.00 Dr |
| | JV | 25072009 | 8 | Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1547 dt. 18.07.2009 for Rs. 2505/- | 2,505.00 | | 1,08,201.00 Dr |
| | JV | 25072009 | 10 | Being amount credited to saradhi Ads towards supply of ID Cards against the bill no 1227 dt. 15.07.09 for | 720.00 | | 1,08,921.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2009 | JV 25072009 17 | Rs.720/- Being amount credited to Priynka printers towards supply of stationery against the bill no. 689dt.29/06/09 for Rs.500& billno.690 dt29.06.09 for Rs.700/- | 1,200.00 | | 1,10,121.00 Dr |
| | SCP C25072009 8 | Being cash paid to Krishna Book Depot towards Purhcase of dAlphabet Charrs for Crech Childrens | 64.00 | | 1,10,185.00 Dr |
| 01 Aug, 2009 | JV 01082009 15 | Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no.1570 dt23.07.09 for Rs. 690/- | 690.00 | | 1,10,875.00 Dr |
| | SCP C01082009 46 | Being Cash Paid to Dwaraka Auto Xerox towards Board Laminations | 1,050.00 | | 1,11,925.00 Dr |
| 08 Aug, 2009 | JV 08082009 8 | Being amount credited to SARadhi ads towards MAking of ID Cards against bill no:-1256 Dt:-28.07.09 | 250.00 | | 1,12,175.00 Dr |
| | JV 08082009 14 | Being amount credited to Saradhi Ads towards Making of Visinting cards against bill no:-1254 Dt:-28.07.09 | 125.00 | | 1,12,300.00 Dr |
| | JV 08082009 19 | Being amount credied to venkatramana Binding works towards purchase of Chalk piesces boxes against bill no:-1597 Dt:-28.07.09 | 132.00 | | 1,12,432.00 Dr |
| | JV 08082009 39 | Being amount credited to Priyanka Printers towards Purchae of Brown COversm against /bill no:-704 | 600.00 | | 1,13,032.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|----------|--------|-----------------|
| Date | Number | | | | | | |
| 08 Aug, 2009 | SBP | A08082009 | 10 | Dt:-31.07.09 Being Cheque Issued to Seven Hills Entp towards Xerox charges For the Month of July 09 | 534.00 | | 1,13,566.00 Dr |
| 10 Aug, 2009 | SCP | C10082009 | 3 | Being Cash Paid to Dwaraka Xerox towards Colour Print out & Lamination Boards | 770.00 | | 1,14,336.00 Dr |
| 17 Aug, 2009 | JV | 17082009 | 7 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no:-1627 | 535.00 | | 1,14,871.00 Dr |
| | JV | 17082009 | 10 | Dt:;-06.08.09 Being amount credited to VArna Media towards purchsae of LEaftlets against bill no:-2081 | 6,760.00 | | 1,21,631.00 Dr |
| | JV | 17082009 | 11 | Dt:-18.07.09 Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1621 | 1,701.00 | | 1,23,332.00 Dr |
| | JV | 17082009 | 14 | Dt:-04.08.09 Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1259 | 250.00 | | 1,23,582.00 Dr |
| | JV | 17082009 | 15 | Dt:-03.08.09 Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1261 | 250.00 | | 1,23,832.00 Dr |
| | JV | 17082009 | 18 | Dt:-03.08.09 Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 | 690.00 | | 1,24,522.00 Dr |
| | | | | Dt:-07.08.09 | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|----|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 17 Aug, 2009 | JV | 17082009 | 21 | Being amount credited to Priyanka Printers towards Planing Copies Front & Back Side PRinting Charges against Bill no:-713 Dt:-11.08.09 | 700.00 | | 1,25,222.00 Dr |
| | JV | 17082009 | 26 | Being amount credited to Venkatmana Binding works towards Purchsae of Stationary against bill no:-1647 Dt:-13.08.09 | 300.00 | | 1,25,522.00 Dr |
| | JV | 17082009 | 27 | Being amount credited to Venkatmana Binding works towards Purchsae of Stationary against bill no:-1629 Dt:-07.08.09 | 872.00 | | 1,26,394.00 Dr |
| | JV | 17082009 | 28 | Being amount credited to Varna Media towards Printing & Supply of Leaflets against bill no:-2100 Dt:-04.08.09 | 6,500.00 | | 1,32,894.00 Dr |
| | SBP | A17082009 | 8 | Being cheque issued to Ricoh India Pvt Ltd towards Xerox Bill PAYment for the month of July 09 | 1,480.00 | | 1,34,374.00 Dr |
| | SCP | C17082009 | 15 | Being cash paid towards purchse of JC Sheet to Cover the plans at site | 234.00 | | 1,34,608.00 Dr |
| 22 Aug, 2009 | JV | 22082009 | 6 | Being amount credited to Venkatramana Binding works towards Purchse of Stationary against bill no:-1650 Dt:-14.08.09 | 132.00 | | 1,34,740.00 Dr |
| 24 Aug, 2009 | SCP | C24082009 | 4 | Being cash paid towards Colour Photos Xeox Xharges | 100.00 | | 1,34,840.00 Dr |
| | SCP | C24082009 | 5 | Being cash paid towards Colour Photos | 60.00 | | 1,34,900.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 25 Aug, 2009 | SCP C25082009 2 | Xerox charges of GWE Being cash paid towards A4 size xerox & printouts f | 128.00 | | 1,35,028.00 Dr |
| 29 Aug, 2009 | JV 29082009 14 | Being amount credited to Saradhi Ads towards Purchase of Visiting cards agaianst bill no:-1275 Dt:-20.08.09 | 250.00 | | 1,35,278.00 Dr |
| | JV 29082009 17 | Being mount credited to Venkatraman binding works towards purchase of stapler against bill no:1664 dtd 19/08/09. | 160.00 | | 1,35,438.00 Dr |
| | JV 29082009 18 | Being amount credited to Venkatraman binding works towards purcahes of thermacol against bill no:1668 dtd 22/08/09. | 300.00 | | 1,35,738.00 Dr |
| | JV 29082009 19 | Being amount credited to Priyanka printerstowards printing of letter heads against bill no:719 dtd 2/08/09. | 600.00 | | 1,36,338.00 Dr |
| | JV 29082009 21 | Being amount credited to Venkatramana binding works towards purchase of stationary items against bill no:1665 dtd 19/08/09. | 770.00 | | 1,37,108.00 Dr |
| | SCP C29082009 4 | Being cash paid towards purchase of OHP sheets . | 200.00 | | 1,37,308.00 Dr |
| | SCP C29082009 10 | Being cash paid towardsn purchase of reducers. | 148.00 | | 1,37,456.00 Dr |
| 02 Sep, 2009 | SCP C02092009 1 | Being cash paid to Dwaraka Auto xerox towards sites plant xerox. | 90.00 | | 1,37,546.00 Dr |
| 05 Sep, 2009 | JV 05092009 4 | Being amount credited to venkatramana binding works towards purchase of paper | 690.00 | | 1,38,236.00 Dr |

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Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Sep, 2009 | JV 05092009 9 | bundles against bill no:1678 dtd 26/08/09. Being amount credited to Venkatramana binding works towards purchase of chalk piece against bll no:1702 dtd 01/09/09.i | 132.00 | | 1,38,368.00 Dr |
| | JV 05092009 10 | Being amount credited to Venkatramana binding works towards purchase of A4 papers against bll no:1699 dtd 01/09/09. | 1,380.00 | | 1,39,748.00 Dr |
| 07 Sep, 2009 | SBP A07092009 1 | Being cheque issued to Seven Hills Entp towards Xerox charges for the month of Aug 09 | 473.00 | | 1,40,221.00 Dr |
| 11 Sep, 2009 | SCP C11092009 4 | Being cash paid to Dwaraka xeroxtowrads xerox copes. | 300.00 | | 1,40,521.00 Dr |
| 12 Sep, 2009 | SCP C12092009 4 | Being cash paid towards photo copy. | 10.00 | | 1,40,531.00 Dr |
| 14 Sep, 2009 | JV 14092009 6 | Being amount credited to Priyanka printers towrads purchase of stationery against bill no 726 dt 31.8.09 | 750.00 | | 1,41,281.00 Dr |
| | JV 14092009 7 | Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1706 dt 2.9.09 | 775.00 | | 1,42,056.00 Dr |
| | JV 14092009 9 | Being amount credited to Priyanka Printers towards purchase of stationery against bill no 653 dt 11.5.09 | 200.00 | | 1,42,256.00 Dr |
| 18 Sep, 2009 | SCR C18092009 3 | Being Entry Reversed | | 300.00 | 1,41,956.00 Dr |
| 19 Sep, 2009 | JV 19092009 3 | Being amount credited to Venkatramana Binding works towards purchase of stationery | 160.00 | | 1,42,116.00 Dr |

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Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Sep, 2009 | JV 19092009 14 | against the billNo. 1689 dt.27/8/09 for Rs. 160/- Being amount credited to Saradhi Ads towards supply of stationery against the bill no 1284 dt. 01.09.09 for Rs. 340/- | 340.00 | | 1,42,456.00 Dr |
| | JV 19092009 17 | Being amount credited to Saradhi ads towards supply of stationery against the bill no. 1293 dt. 10.09.09 for rs. 575/- | 575.00 | | 1,43,031.00 Dr |
| | JV 19092009 34 | Being amount credited to Venkataramana binding works towards purchase of refills against bill no:1744 dtd 16/09/09. | 72.00 | | 1,43,103.00 Dr |
| | SBP A19092009 24 | Being cheque issued to Ricoh India Ltd towards Xerox Bill for The Month of Aug 09 | 1,580.00 | | 1,44,683.00 Dr |
| | SCP C19092009 2 | Being cash paid to Dwaraka Xerox towards Plans Xerox of GWE | 390.00 | | 1,45,073.00 Dr |
| | SCP C19092009 5 | Being cash paid towards Photo COpiel Xerox charges | 50.00 | | 1,45,123.00 Dr |
| | SCP C19092009 32 | Being cash paid towards xerox charges. | 150.00 | | 1,45,273.00 Dr |
| 20 Sep, 2009 | SCP C20092009 9 | Being cash paid towards photographs for reg purpose. | 300.00 | | 1,45,573.00 Dr |
| 26 Sep, 2009 | JV 26092009 6 | Being amount credited to VenkatramanaBinding Works towards Purchase of A4 Size Papers against bill no:-1745 Dt:-17.09.09 | 690.00 | | 1,46,263.00 Dr |
| | JV 26092009 7 | Being amount credited to VenkatramanaBinding | 100.00 | | 1,46,363.00 Dr |

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Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 26 Sep, 2009 | JV 26092009 13 | Works towards Purchase of Cello Pens against bill no:-1752 Dt:-17.09.09 Being amount credited to Varna Media towards Printing of Paper Inserts against bill no:-2124 Dt:-18.09.09 | 12,220.00 | | 1,58,583.00 Dr |
| | JV 26092009 14 | Being amount credited to Priyanka Printers towards Purchsae of Authorisation Forms against bill no:-737 Dt:-18.09.09 | 990.00 | | 1,59,573.00 Dr |
| 05 Oct, 2009 | JV 05102009 18 | Being amount credited to Venkatraman Binding works towards Purchase of A4 Size Papers agaisnt bill no:-1778 Dt:-25.09.09 | 1,380.00 | | 1,60,953.00 Dr |
| | JV 05102009 19 | Being amount credited towards Purchase of Chalkpieces box against bill no:-1753 Dt:-17.09.09 | 110.00 | | 1,61,063.00 Dr |
| | SBP A05102009 38 | Being cheque issued to Seven hills entp towards xerox charges for sep-09 | 388.00 | | 1,61,451.00 Dr |
| | SCP C05102009 5 | Being cash paid towards Printing Cahrges of Plans | 1,170.00 | | 1,62,621.00 Dr |
| 06 Oct, 2009 | SCP C06102009 5 | Being cash paid towards Purchase of Box Files agaisnt bill no:-2182 | 250.00 | | 1,62,871.00 Dr |
| | SCP C06102009 7 | Beingcash paid towards Making of Rubber Stamps (ADDRESS&Round Stamp | 200.00 | | 1,63,071.00 Dr |
| 10 Oct, 2009 | SCP C10102009 6 | Being cash paid towards purchsae of | 38.00 | | 1,63,109.00 Dr |

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(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 15 Oct, 2009 | SCP C15102009 26 | Slate Pencils Being cash paid towards Xerox Copies for MArketing purpose | 48.00 | | 1,63,157.00 Dr |
| 19 Oct, 2009 | JV 19102009 5 | Being amount crtedited towards Making of ID CArdS against bill no:-1317 Dt:-01.10.09 | 720.00 | | 1,63,877.00 Dr |
| | JV 19102009 7 | Being amount credited towards Purchase of Stationaryn against bill no:-1832 Dt:-13.10.09 | 249.00 | | 1,64,126.00 Dr |
| | JV 19102009 14 | Being amount credited towards Printing of Paper inserts against bill no:-2133 Dt:-24.09.09 | 9,880.00 | | 1,74,006.00 Dr |
| | JV 19102009 18 | Being amount credited towards purchase of Requisition form against bill no:-743 Dt:-06.10.09 | 3,240.00 | | 1,77,246.00 Dr |
| | JV 19102009 22 | Being amount credited towards printing charges against bill no:-748 Dt:-16.10.2009 | 1,900.00 | | 1,79,146.00 Dr |
| | SBP A19102009 30 | Being cheuqe issued towards Books Spral Bindingcharges agaiaSnt bill no:-7388 Dt:-15.10.09 | 1,280.00 | | 1,80,426.00 Dr |
| 21 Oct, 2009 | SCP C21102009 17 | Being cash paid towards GWE Photos Xerox | 120.00 | | 1,80,546.00 Dr |
| 24 Oct, 2009 | JV 24102009 7 | Being amount credited towards Purchsae of Chlakpiesces box agaiaSnt bill no:-1831 Dt:-13.10.09 | 110.00 | | 1,80,656.00 Dr |
| | JV 24102009 8 | Being amount credited towards Purchsae of Stationary agaiaSnt bill no:-1825 Dt:-12.10.09 | 1,188.00 | | 1,81,844.00 Dr |
| | JV 24102009 9 | Being amount credited towards Purchsae of | 690.00 | | 1,82,534.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 24 Oct, 2009 | JV 24102009 13 | Stationary agaisnt bill no:-1825 Dt:-12.10.09Being amount credited towards Purchsae of Stationary agaisnt bill no:-1821 Dt:-10.10.09 Being amount credited towards Purchae of Stationary against bill no:-1844 Dt:-19.10.09 | 1,850.00 | | 1,84,384.00 Dr |
| | JV 24102009 14 | Being amount credited towards Purchase of Tuff Bonds agaisnt bill no:-2137 Dt:-18.09.09 | 1,300.00 | | 1,85,684.00 Dr |
| | JV 24102009 25 | Being amount credited to Priyanka Printers towards Printing charges against bill o:-742 Dt:-22.09.09 | 1,900.00 | | 1,87,584.00 Dr |
| | SBP A24102009 9 | Being cheuqe issued to Ricoh India towards Xerox Bill for the month of Sep 09 | 2,598.00 | | 1,90,182.00 Dr |
| | SCP C24102009 24 | Being cash paid towards purchsae of OHP Sheet for MArketing use | 200.00 | | 1,90,382.00 Dr |
| 27 Oct, 2009 | SCP C27102009 4 | Being cahs paid to Dwaraka Auto Xerx towards Board Lamination charges | 1,050.00 | | 1,91,432.00 Dr |
| 31 Oct, 2009 | JV 31102009 8 | Being amount credited to Priyanka printers towards printing against bill no:761 dtd 27/10/09. | 2,400.00 | | 1,93,832.00 Dr |
| | JV 31102009 9 | Being amount credited to Venkataramana binding works towards purchase of papers against bill no:1862 dtd 22/10/09. | 1,630.00 | | 1,95,462.00 Dr |
| | JV 31102009 11 | Being amount credited to Saradhi ads towards | 90.00 | | 1,95,552.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 31 Oct, 2009 | JV 31102009 13 | printing of id cards against bill no:1335 dtd 21/10/09. | | | |
| | | Being amount credited to Priyanka printers towards printing against bill no:760 dtd 27/10/09. | 2,400.00 | | 1,97,952.00 Dr |
| | JV 31102009 14 | Being amount credited to varna media towards printing of all projects against bill no:2149 dtd 23/10/09. | 2,829.00 | | 2,00,781.00 Dr |
| | JV 31102009 18 | Being amount credited to priyanka printers towards printing of enveiops against bill no:753 dtd 28/10/09. | 625.00 | | 2,01,406.00 Dr |
| | JV 31102009 19 | Being amount credited to priyanka printers towards printing against bill no:762 dtd 27/10/09. | 1,440.00 | | 2,02,846.00 Dr |
| | JV 31102009 20 | Being amount credited to saradi ads towards printing of visiting cards against bill no:1337 dtd 21/10/09. | 250.00 | | 2,03,096.00 Dr |
| | JV 31102009 26 | Being amouny credited to Saradhi ads towards printing of visiting cards against bill no:1336 dtd 21/10/09. | 125.00 | | 2,03,221.00 Dr |
| 03 Nov, 2009 | SCP C03112009 4 | Being cash paid to Dwaraka Xerox towards xerox copies charges of Plans 11 copies | 1,650.00 | | 2,04,871.00 Dr |
| | SCP C03112009 6 | Being cas p[aid toward spurchsae of Stock Register at site | 120.00 | | 2,04,991.00 Dr |
| 07 Nov, 2009 | SCP C07112009 24 | Being cash paid to Murali towards Peper inserts at Malkajgiri | 469.00 | | 2,05,460.00 Dr |
| 09 Nov, 2009 | JV 09112009 15 | ECIL &Sainikpuri Being amount credited | 800.00 | | 2,06,260.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | to Varna media towards designing charges agaisnt bill no:1113 dtd 3/11/09. | | | |
| 09 Nov, 2009 | JV 09112009 21 | Being amount credited towards purchase of Stationary against bill no:-1882 Dt:-30.10.09 | 950.00 | | 2,07,210.00 Dr |
| | JV 09112009 27 | Being amount credited towards purchase of Stationary against bill no:-1896 Dt:-05.11.09 | 900.00 | | 2,08,110.00 Dr |
| | JV 09112009 31 | Being amount credited towards pdurchase odf Stationary against bill no:-1893 Dt:-04.11.09` | 80.00 | | 2,08,190.00 Dr |
| | JV 09112009 32 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2157 Dt:-03.11.09 | 12,220.00 | | 2,20,410.00 Dr |
| | JV 09112009 33 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2155 Dt:-03.11.09 | 10,196.00 | | 2,30,606.00 Dr |
| | JV 09112009 37 | Being amount credited towards purchae of Flat Files agaisnt bill no:-1881 Dt:-30.10.09 | 475.00 | | 2,31,081.00 Dr |
| 11 Nov, 2009 | SCP C11112009 2 | Being cash paid toward spurchaes of Gum BOttle | 40.00 | | 2,31,121.00 Dr |
| 14 Nov, 2009 | JV 14112009 17 | Being amount credited to Venkatraman Binding works towards purchase of Lables agaisnt bill No:-1909 dT:-10.11.09 | 200.00 | | 2,31,321.00 Dr |
| | SBP A14112009 31 | Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Oct 09 | 1,831.00 | | 2,33,152.00 Dr |
| | SBP A14112009 60 | Being cheuqe issued to Sri Sai Communication towards Printing Of Books 35 Books | 6,755.00 | | 2,39,907.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 14 Nov, 2009 | SBP | A14112009 | 62 | Being cheuqe issued to SEven Hills towards Xerox Bill for the month of Oct 09 against bill no:-7676 Dt:-02.11.08 | 876.00 | | 2,40,783.00 Dr |
| 21 Nov, 2009 | JV | 21112009 | 17 | Being amount credited to Priyanka Towards Printing charges agaisnt bill no:-781 Dt:-18.11.09 | 500.00 | | 2,41,283.00 Dr |
| | JV | 21112009 | 20 | Being amount credited to Varna MEdia towards Printing charges agaisnt bill no:-2177 Dt:-17.11.09 | 4,160.00 | | 2,45,443.00 Dr |
| | JV | 21112009 | 22 | Being amount credited tod Venkatramna binding works towards purchase of Stationary against bill no:-1922 Dt:-14.11.09 | 690.00 | | 2,46,133.00 Dr |
| | JV | 21112009 | 23 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-771 Dt:-17.11.09 | 1,900.00 | | 2,48,033.00 Dr |
| | JV | 21112009 | 29 | Being amount credited to Seven Hills Entp towards Books Spirle binding against bill no:-7563 dt:-11.11.09 | 10,040.00 | | 2,58,073.00 Dr |
| | SCP | C21112009 | 6 | Being cash paid towards Xerox charges at Site | 30.00 | | 2,58,103.00 Dr |
| | SCP | C21112009 | 20 | Being cash padi towards Xerox charges For Lay our | 65.00 | | 2,58,168.00 Dr |
| | SCP | C21112009 | 21 | Being cash paid towards purchase of slates for Crush Use purpose | 75.00 | | 2,58,243.00 Dr |
| | SCP | C21112009 | 27 | Being cash paid towards Xerox charges atsite (Marketing) | 20.00 | | 2,58,263.00 Dr |
| 28 Nov, 2009 | SCP | C28112009 | 20 | Being cash paid | 14.00 | | 2,58,277.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Dec, 2009 | JV 01122009 8 | towards Xerox charges for MARKeting purpose Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1948 dt.19.11.09 for Rs. 1550/- | 1,550.00 | | 2,59,827.00 Dr |
| 04 Dec, 2009 | SCP C04122009 5 | Being cashn paid towards Lay out copy | 20.00 | | 2,59,847.00 Dr |
| | SCP C04122009 7 | Being cahs paid towards Xerox charges of Complaints & Suggestions Copy | 8.00 | | 2,59,855.00 Dr |
| 05 Dec, 2009 | JV 05122009 7 | Being amount credited to priyanka printerstowards supply of pamphlets against the bill no. 780 dt. 01.12.09 for Rs. 990/- | 990.00 | | 2,60,845.00 Dr |
| | JV 05122009 11 | Being amount credited to Priyanka printers towards supply of mailing covers against the bill no. 728&742 dt. 1.9.09 dt. for nRs. 750/- Bill no. 742 for rs. 1900/- | 2,850.00 | | 2,63,695.00 Dr |
| | JV 05122009 12 | Being amount credited to Saradhi ads for printing of visiting cards against the bill no. 1354 dt. 20.11.09 for Rs. 250/- | 250.00 | | 2,63,945.00 Dr |
| | SBP A05122009 17 | Being cheque issued to SEven HillIs Entp towards Xerox Bill for the month of Nov 09 | 448.00 | | 2,64,393.00 Dr |
| | SCP C05122009 7 | Being cash paid towards purchase of carbon sheets & brown tape. | 35.00 | | 2,64,428.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SCP C05122009 18 | Being cash paid towards xerox for layout. | 15.00 | | 2,64,443.00 Dr |
| 12 Dec, 2009 | SCP C12122009 1 | Being cash paid to Raja&CO towards Making of Rubber Stamp | 90.00 | | 2,64,533.00 Dr |
| | SCP C12122009 10 | Being cash paid to Dearaka Xerox towards Plans Xerox Charges | 100.00 | | 2,64,633.00 Dr |
| 14 Dec, 2009 | JV 14122009 4 | Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1973. | 690.00 | | 2,65,323.00 Dr |
| | JV 14122009 5 | Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1967 dtd 02.12.09. | 165.00 | | 2,65,488.00 Dr |
| | JV 14122009 8 | Being amunt credited to Varna media towards supply of A5 size papers against bill no:2086 dtd 29/07/09. | 1,729.00 | | 2,67,217.00 Dr |
| | JV 14122009 10 | Being amount credited to Saradhi ads towards purchase of stationary against bill no:1372 dtd 05/12/09 | 720.00 | | 2,67,937.00 Dr |
| | SCP C14122009 12 | Being cash paid to Dwaraka Xerox towards Tuff Bond Plasting at Flex | 500.00 | | 2,68,437.00 Dr |
| 15 Dec, 2009 | SCP C15122009 8 | Bing cash paid to Dwaraka Xerox towards GWE Sanctopn Plan A,B,C Blocks Xerox CopiesFor SATynarayana Caluation Purpose | 470.00 | | 2,68,907.00 Dr |
| 19 Dec, 2009 | JV 19122009 25 | Being amount credited to Venkatramana | 249.00 | | 2,69,156.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 19 Dec, 2009 | JV 19122009 26 | Binding works towards Purchase of Box Files against bill no:-2003 Dt:-14.12.09 Being amount credited to Venkatramana | 300.00 | | 2,69,456.00 Dr |
| | JV 19122009 27 | Binding works towards Purchase of Scribling Pads against bill no:-1991 Dt:-12.12.09 Being amount credited to Priyanka Printers | 720.00 | | 2,70,176.00 Dr |
| | JV 19122009 28 | towards Purchsae of Debit Vouchers against bill no:-789 Dt:-15.12.09 Being amount credited to Priyanka Printers | 400.00 | | 2,70,576.00 Dr |
| | SBP A19122009 27 | towards Purchsae of Customer Info sheets against bill no:-793 Dt:-15.12.09 Being cheque issued to Ricoh India Ltd towards Xerox Bill for Thjemoth of Nov 0o9 | 1,428.00 | | 2,72,004.00 Dr |
| 22 Dec, 2009 | SCP C22122009 1 | Being cash paid to Raja&CO towards Making of Rubber Stamp For ESI&PF For Office USE | 225.00 | | 2,72,229.00 Dr |
| | SCP C22122009 9 | Being cash paid to Dwaraka Auto Xerox towards Driving Licences Colour xerox &CD Pint out | 90.00 | | 2,72,319.00 Dr |
| 26 Dec, 2009 | JV 26122009 3 | Being amount credited to Saradhi Ads towards purchase of Stationary against bill no:-1384 Dt:-15.12.09 | 125.00 | | 2,72,444.00 Dr |
| | JV 26122009 4 | Being amount credited to Venkatramana Binding works towards purchsae of Pens | 408.00 | | 2,72,852.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 26 Dec, 2009 | SCP C26122009 23 | Against bill no:-2011 Dt:-16.12.09 Being cash paid to Sri Jaya Laxmi stationary towards purchase of Attendance Register | 25.00 | | 2,72,877.00 Dr |
| | SCP C26122009 29 | Being cash paid towards Xerox charges For A2 size Beem Plans | 40.00 | | 2,72,917.00 Dr |
| 29 Dec, 2009 | SCP C29122009 1 | Being cash paid towards purchase of stamp papers. | 1,100.00 | | 2,74,017.00 Dr |
| 02 Jan, 2010 | SCP C02012010 17 | Being cash paid towards xerox charges. | 20.00 | | 2,74,037.00 Dr |
| 06 Jan, 2010 | JV 06012010 5 | Being amount credited to Saradhi Ads towards Making of ID Cards against bill no:-1387 DT:-16.12.09 | 540.00 | | 2,74,577.00 Dr |
| | JV 06012010 6 | Being amount credited to Venkatraman Binding works towards dpurchase of Stationary against bill no:-2030 Dt:-22.12.09 | 125.00 | | 2,74,702.00 Dr |
| | JV 06012010 17 | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2040 Dt:-28.12.09 | 690.00 | | 2,75,392.00 Dr |
| | JV 06012010 18 | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2037 Dt:-26.12.09 | 1,380.00 | | 2,76,772.00 Dr |
| | JV 06012010 21 | Being amount credited to Venkatraman Bindingworks towards Purchase of Stationary agaiant bill no:-2036 Dt:-23.12.09 | 434.00 | | 2,77,206.00 Dr |
| | JV 06012010 22 | Being amount credited | 4,800.00 | | 2,82,006.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 06 Jan, 2010 | JV 06012010 27 | to Priyanka Printers towards Making of Customer call Details Infosheets against bill no:-797 Dt:-15.12.09 Being amount credited to M/s.Priyanka Printers. towards Printing of stationery against bill no 801 dt 17.12.09 | 1,400.00 | | 2,83,406.00 Dr |
| 07 Jan, 2010 | SCP C07012010 1 | Being cash paid towards xerox charges. | 155.00 | | 2,83,561.00 Dr |
| 13 Jan, 2010 | SCP C13012010 5 | Being cash paid towards xerox charges. | 30.00 | | 2,83,591.00 Dr |
| | SCP C13012010 14 | Being cash paid towards xerox charegs. | 20.00 | | 2,83,611.00 Dr |
| 15 Jan, 2010 | SCP C15012010 11 | Being cash paid towards postage & courier. | 40.00 | | 2,83,651.00 Dr |
| 18 Jan, 2010 | JV 18012010 7 | Being amount credited to M/s.Venkatramana Binding Works towards purchase of Thermancol against bill no 2073 dt 06-01-10 | 480.00 | | 2,84,131.00 Dr |
| | JV 18012010 25 | Being amount credited to M/s.Saradhi ADs towards Printing of ID cards against bill no 01/10 dt 08.01.10 | 90.00 | | 2,84,221.00 Dr |
| | JV 18012010 27 | Being amount credited to M/s.Venkatramana Book binding towards Purchase of Chalk pieces against bill no 2081 dt 09.01.10 | 132.00 | | 2,84,353.00 Dr |
| | SBP A18012010 33 | Being cheuqe issued to Seven Hills Entp towards Xerox Bill for the month of Dec 09 | 600.00 | | 2,84,953.00 Dr |
| | SCP C18012010 9 | Being cash paid towards Printing & Stationary. | 74.00 | | 2,85,027.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 18 Jan, 2010 | SCP | C18012010 | 12 | Being cash paid towards xerox charges. | 40.00 | | 2,85,067.00 Dr |
| | SCP | C18012010 | 15 | Being cash paid towards regesters. | 150.00 | | 2,85,217.00 Dr |
| | SCP | C18012010 | 19 | Being cash paid towards xerox charges. | 40.00 | | 2,85,257.00 Dr |
| | SCP | C18012010 | 26 | Being cash paid towards xerox charges. | 15.00 | | 2,85,272.00 Dr |
| 23 Jan, 2010 | SBP | A23012010 | 28 | Being cheque issued to Ricoh India Ltd towards Xerox Machine Maintanance charges agaisnt bill no:-HY700431 Dt:-15.01.2010 | 1,329.00 | | 2,86,601.00 Dr |
| | SCP | C23012010 | 7 | Being cash paid towards xerox charges. | 620.00 | | 2,87,221.00 Dr |
| | SCP | C23012010 | 20 | Being cash paid towards xerox charges. | 60.00 | | 2,87,281.00 Dr |
| 25 Jan, 2010 | JV | 25012010 | 9 | Being amount credited to Priyanka printers towards printing palm plates against bill no - 805 dt 06.01.10 | 4,500.00 | | 2,91,781.00 Dr |
| | JV | 25012010 | 11 | Being amount credited to Venkatramana Binding works towards purchase of paper bundle against bill no - 2092 dt 15.01.10 | 690.00 | | 2,92,471.00 Dr |
| | JV | 25012010 | 19 | Being amount credited to Priyanka printers towards purchase of printing material against bill no - 808 dt 21.01.10 | 1,400.00 | | 2,93,871.00 Dr |
| | JV | 25012010 | 20 | Being amount credited to varna media towards purchase of paper insetsagainst bill no - 2195 dt 16.01.10 | 7,644.00 | | 3,01,515.00 Dr |
| | SBP | A25012010 | 15 | Being cheuqe issue dto VArna Media towards Printingof A1 size Formboard agaisnt bill | 360.00 | | 3,01,875.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | no:-2198 Dt:-18.01.2010 | | | |
| 27 Jan, 2010 | SCP C27012010 12 | Being cash paid towards rubber stamps. | 30.00 | | 3,01,905.00 Dr |
| 28 Jan, 2010 | SCP C28012010 5 | Being cash paid towards xerox charges for C-block. | 155.00 | | 3,02,060.00 Dr |
| 29 Jan, 2010 | SCP C29012010 4 | Being cash paid towards xerox charges. | 600.00 | | 3,02,660.00 Dr |
| 01 Feb, 2010 | SCP C01022010 1 | Being cash paid towards xerox charges. | 750.00 | | 3,03,410.00 Dr |
| 02 Feb, 2010 | JV 02022010 7 | Being amount credited to Venkatramana Binding towards purchase of File folders against bill no:-2121 | 600.00 | | 3,04,010.00 Dr |
| | JV 02022010 14 | Dt:-23.01.2010 Being amount credited to Saradhi ADs towards printing of Visiting cards against bill no:-1400 | 125.00 | | 3,04,135.00 Dr |
| 03 Feb, 2010 | SCP C03022010 14 | Dt:-15.01.2010 Being cash paid towards photos developement. | 325.00 | | 3,04,460.00 Dr |
| 04 Feb, 2010 | SCP C04022010 6 | Being cash paid towards xerox charges. | 160.00 | | 3,04,620.00 Dr |
| 06 Feb, 2010 | JV 06022010 17 | Being amount credited to PRIyanaka Printers towards Purchsae of Brown Covers aainst bill no:-811 Dt:-29.01.2010 | 1,200.00 | | 3,05,820.00 Dr |
| | SBP A06022010 2 | Being cheque issued to Seven Hills Entp towards Xerox charges Against bill no:-9644 | 627.00 | | 3,06,447.00 Dr |
| | SBP A06022010 3 | DT:-02.02.10 Being cheque issued to Ricoh India towards xerox charges for the month Jan10 | 900.00 | | 3,07,347.00 Dr |
| | SCP C06022010 17 | Being cash paid towards xerox charges. | 20.00 | | 3,07,367.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 09 Feb, 2010 | SCP | C09022010 | 3 | Being cash paid towards xerox charges. | 225.00 | | 3,07,592.00 Dr |
| 12 Feb, 2010 | SCP | C12022010 | 1 | Being cash paid towards Registers. | 75.00 | | 3,07,667.00 Dr |
| 15 Feb, 2010 | JV | 15022010 | 1 | Being amount credited to priyanka printers towards supply of stationery against the bill no. 815 dt.08.02.10 for Rs. 375/- | 375.00 | | 3,08,042.00 Dr |
| | JV | 15022010 | 2 | Being amount credited to Saradhi ads towards supply of Id cards against the bill no. 1464 dt. 29.01.10 for Rs. 720/- | 720.00 | | 3,08,762.00 Dr |
| | JV | 15022010 | 9 | Being amount credited to Venkatramana Binding works towards purchase of Blank cds against the bill no 2158 for Rs. 1400/- | 1,400.00 | | 3,10,162.00 Dr |
| | JV | 15022010 | 10 | Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against the bill no 2164 for Rs. 690/- | 690.00 | | 3,10,852.00 Dr |
| | JV | 15022010 | 11 | Being amount credited to Venkatramana Binding works towards purchase of flat files against the bill no 2167 for Rs. 1900/- | 1,900.00 | | 3,12,752.00 Dr |
| | JV | 15022010 | 32 | Being amount credited to Priyanka printers towards printing of customer info sheet against the bill no. 816 dt08.2.10 rs. 2500/*- | 2,500.00 | | 3,15,252.00 Dr |
| | SBP | A15022010 | 7 | Being cheque issued to N.Shalaja towards Video Covering of All Projects | 5,000.00 | | 3,20,252.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 15 Feb, 2010 | SBP A15022010 66 | Being cheqie issued to Varna Desighn Studio towards Desighning charges agaisnt bill no:-1168 Dt:-05.02.2010 | 400.00 | | 3,20,652.00 Dr |
| | SCP C15022010 23 | Being cash paid towards local purchase of stamp pad. | 19.00 | | 3,20,671.00 Dr |
| 16 Feb, 2010 | SCP C16022010 4 | Being cash paid towards xerox of photo copy. | 80.00 | | 3,20,751.00 Dr |
| 18 Feb, 2010 | SCP C18022010 24 | Being cash paid towards xerox charges. | 640.00 | | 3,21,391.00 Dr |
| 20 Feb, 2010 | JV 20022010 3 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-820 Dt:-15.02.2010 | 2,475.00 | | 3,23,866.00 Dr |
| | JV 20022010 4 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 | 1,400.00 | | 3,25,266.00 Dr |
| | SCP C20022010 13 | Being cash paid towardsFAx Charges | 47.00 | | 3,25,313.00 Dr |
| 22 Feb, 2010 | SCP C22022010 2 | Being cash paid towards Printing of Broucher | 75.00 | | 3,25,388.00 Dr |
| 23 Feb, 2010 | JV 23022010 1 | Being amount credited dto Venkatramana Binding works towards purchase of stationery items against the bill no. 2190 dt. 18.2.10 for Rs.1170/- | 1,170.00 | | 3,26,558.00 Dr |
| | JV 23022010 7 | Being amount credited to Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 | 365.00 | | 3,26,923.00 Dr |
| 25 Feb, 2010 | JV 25022010 7 | Being amount credited to Venkatramana binding works towards | 125.00 | | 3,27,048.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | purchase of register against the bill no. 2197 for Rs.125/- | | | |
| 26 Feb, 2010 | SCP C26022010 3 | Being cash paid to Pavan Studio towards Photos Xerox charges | 200.00 | | 3,27,248.00 Dr |
| | SCP C26022010 14 | Being cash paid towards purchae of A4 size paper Buldle | 120.00 | | 3,27,368.00 Dr |
| 02 Mar, 2010 | SCP C02032010 4 | Being cash paid towards Xerox charges of Plans | 150.00 | | 3,27,518.00 Dr |
| | SCP C02032010 11 | Being cahs paid towards Xerox charges of Vacant Lists | 320.00 | | 3,27,838.00 Dr |
| 05 Mar, 2010 | JV 05032010 5 | Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 | 690.00 | | 3,28,528.00 Dr |
| | JV 05032010 6 | Being amount credited to Venkatramana Binding works towards purchase ofconsumables against bill no - 2223 dt 03.03.10 | 1,370.00 | | 3,29,898.00 Dr |
| 06 Mar, 2010 | SBP A06032010 1 | Being cheque issued to Seven Hills Entp towards Xerox Bill for the month of Feb 2010 against bill no:-9980 | 642.00 | | 3,30,540.00 Dr |
| | SCP C06032010 17 | Being cash paid to Vivid World towards Catridge Filling | 275.00 | | 3,30,815.00 Dr |
| | SCP C06032010 25 | Being cash paid towards dpurchase ofr 2 gb Mini D Card for Camara USe | 550.00 | | 3,31,365.00 Dr |
| | SCP C06032010 27 | BEing cash paid towards Fax charges to Custiomer relation | 45.00 | | 3,31,410.00 Dr |
| | SCP C06032010 29 | Being cash paid | 300.00 | | 3,31,710.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 10 Mar, 2010 | JV 10032010 5 | towards Xerox copies of C Block for 126&323 Being amount credited to Venkatramana | 1,380.00 | | 3,33,090.00 Dr |
| | JV 10032010 8 | Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 Being amount credited to Venkatramana | 235.00 | | 3,33,325.00 Dr |
| | JV 10032010 8 | binding works towards purchase of box files against the bill no. 2230 dt. 05.03.10 for Rs. 235/- | | | |
| 11 Mar, 2010 | JV 11032010 7 | Being amount credited to priyanka printers towards purchase of debit vouchers against the bill no. 837 dt. 9.3.10 for Rs. 910/- | 910.00 | | 3,34,235.00 Dr |
| 13 Mar, 2010 | SBP A13032010 47 | Being cheque issued to Ricoh India Ltd towards Xerox Bill for the month of Feb 2010 | 1,328.00 | | 3,35,563.00 Dr |
| 17 Mar, 2010 | SCP C17032010 2 | Being cash paid to Dwaraka Xerox towards C Block Plans Xerox charges | 900.00 | | 3,36,463.00 Dr |
| | SCP C17032010 3 | Being cash paid towards purchase of A4 size paper bundle | 160.00 | | 3,36,623.00 Dr |
| | SCP C17032010 16 | Being cash paid towards purchae of Paper Seal | 50.00 | | 3,36,673.00 Dr |
| 18 Mar, 2010 | JV 18032010 14 | Being amount credited to Saradhi ads towards printing of visiting cards against the bill no. 1478 dt. 10.3.10 for Rs.250/- | 250.00 | | 3,36,923.00 Dr |
| | SCP C18032010 13 | Being cash paid towards Plans Xerox of GWE | 1,260.00 | | 3,38,183.00 Dr |
| 22 Mar, 2010 | SCP C22032010 3 | Being cash paid | 150.00 | | 3,38,333.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 24 Mar, 2010 | SCP C24032010 7 | towards A4 size xerox charges of plans Being cash paid | 186.00 | | 3,38,519.00 Dr |
| 26 Mar, 2010 | JV 26032010 3 | towards Drawing xerox a2 size &A4 size Being amount credited to varnamedia towards printing of inserts against the bill no. 223 dt 11.3.10 for rs. 12220/- | 12,220.00 | | 3,50,739.00 Dr |
| | JV 26032010 4 | Being amount credited to Varna media towards printing of paper inserts against the bill no. 2242 dt. 11.3.2010 for Rs. 3380/- | 3,380.00 | | 3,54,119.00 Dr |
| 29 Mar, 2010 | JV 29032010 3 | Being amount credited to Priyanka Printers towards Printing charges against bill no:-840/841 Dt:-24.03.2010 | 2,500.00 | | 3,56,619.00 Dr |
| | JV 29032010 5 | Being amount credited to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | 400.00 | | 3,57,019.00 Dr |
| 30 Mar, 2010 | JV 30032010 1 | Being amount credited to Saradhi Ads & debited to Printing & Stationery towards printing of Visiting Cards against Bill No.1479 dt.30-03-10. | 375.00 | | 3,57,394.00 Dr |
| 31 Mar, 2010 | JV 31032010 33 | Being amount credited to Varna media towards supply of paper inserts against the bill no. 2254 dt.24.3.10 for Rs.5928/- | 5,928.00 | | 3,63,322.00 Dr |
| | JV 31032010 75 | Being amount credited to Priyanka printers owards printing of | 1,100.00 | | 3,64,422.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|---------------|-----------------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 83 | receipt books against the bill no. 843 for Rs. 1100/- Being amount credited to Venkatrmana binding works towards supply of stationery against the bill no. 2266 dt. 24.3.10 for Rs. 690/- | 690.00 | | 3,65,112.00 Dr |
| | SCP C31032010 23 | Being cash paid to Reliance Book Depot towards Purchase of Gum Botle PEns,Stamp Pad | 162.00 | | 3,65,274.00 Dr |
| | SCP C31032010 24 | Being cash paid towards purchase of Stock Register | 60.00 | | 3,65,334.00 Dr |
| | | Total/Closing Balance | 3,65,634.00 | 300.00 | 3,65,334.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 11 Apr, 2009 | SBP A11042009 8 | Being cheque issued to Elma Associates towards courier charges for themonth of March 09 aainst bill no:-109 Dt:-31.03.09 | 718.00 | | 718.00 Dr |
| 13 Apr, 2009 | SCP C13042009 1 | Being cash paid towards courier charges for C-401 | 170.00 | | 888.00 Dr |
| 15 Apr, 2009 | SCP C15042009 2 | Being cash paid towards purchase of stamps 200nos @Rs.5/- each. | 1,000.00 | | 1,888.00 Dr |
| 18 Apr, 2009 | SCP C18042009 16 | Being cash paid towards purchase of 200 Postal Stamps @ 3/- & 2/- | 1,000.00 | | 2,888.00 Dr |
| 22 Apr, 2009 | SCP C22042009 3 | Being cash paid towards Register post for C-411 Abinav Sodhani | 28.00 | | 2,916.00 Dr |
| 24 Apr, 2009 | SCP C24042009 4 | Being Cash paid towards Courier charger to C-114 Mr.Joach M.Joseph | 70.00 | | 2,986.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 25 Apr, 2009 | SBP | A25042009 | 34 | Being cheque issued to Elma Associates towards Courier Bill for the month of Feb 09 | 340.00 | | 3,326.00 Dr |
| 29 Apr, 2009 | SBP | A29042009 | 2 | Being cheque issued to First Flight Courier towards Courier charges for the month of MArch 09 | 525.00 | | 3,851.00 Dr |
| 02 May, 2009 | SCP | C02052009 | 3 | Being cash paid to Courier charges for C-225 Mr.Kapil R. Mehta | 25.00 | | 3,876.00 Dr |
| 12 May, 2009 | SCP | C12052009 | 4 | Being cash paid towards Postal stamps for mailers for Ranjith in Sales Dept. | 1,000.00 | | 4,876.00 Dr |
| 23 May, 2009 | SCP | C23052009 | 4 | Being cash paid to CH.Ramesh towards Purchase of Postal Stamps for Mailers | 400.00 | | 5,276.00 Dr |
| 02 Jun, 2009 | SCP | C02062009 | 1 | Being cash paid towards Register Post for Flat No:-C120 to 129 | 702.00 | | 5,978.00 Dr |
| 03 Jun, 2009 | SCP | C03062009 | 3 | Being cash paid towards Register post to C Block Customers | 180.00 | | 6,158.00 Dr |
| 06 Jun, 2009 | SBP | A06062009 | 47 | Being cheque issued to Virgo Entp towards Courier charges for the month of Feb March April 09 | 1,432.00 | | 7,590.00 Dr |
| | SBP | A06062009 | 48 | Being cheque issued to First Flight Courier towards Courier charges for the month of April 09 | 376.00 | | 7,966.00 Dr |
| 08 Jun, 2009 | SCP | C08062009 | 23 | Being cash paid towards Register Post | 36.00 | | 8,002.00 Dr |
| 13 Jun, 2009 | SBP | A13062009 | 21 | Being cheque issued to First Flight Courier towards Courier charges for the month of May 09 | 202.00 | | 8,204.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|---|--|--------|-----------------|--------------|
| Date | Number | | | | | | | |
| 11 Jul, 2009 | SCP | C11072009 | 3 | Being cash paid to CH.Ramesh towards purchase of Mailers Book Post Stamps 100*4 | 400.00 | | 8,604.00 Dr | |
| 17 Jul, 2009 | SCP | C17072009 | 4 | Being cash paid towards Register Post For Flat NO:-B-301 | 25.00 | | 8,629.00 Dr | |
| 01 Aug, 2009 | SBP | A01082009 | 6 | Being cheque issued to First Flight Courier towards Courier charges for the month of June 09 against bill no:-301M342/0609 Dt:-30.06.09 | 2,317.00 | | 10,946.00 Dr | |
| | | SCP | C01082009 | 19 | Being cash paid to Suresh towards Courier to Customer | 50.00 | | 10,996.00 Dr |
| | | SCP | C01082009 | 44 | Being cash paid towards Register post for Sachin Nimbalkar | 165.00 | | 11,161.00 Dr |
| 17 Aug, 2009 | SBP | A17082009 | 12 | Being cheque issued to First Flight Courier towards International Courier charges For Document to Customer | 1,001.00 | | 12,162.00 Dr | |
| | | SCP | C17082009 | 44 | Being cash paid towards Register Post for Flat NO C-116 | 150.00 | | 12,312.00 Dr |
| 19 Aug, 2009 | SCP | C19082009 | 2 | Being cash paid towards Purchase of Revenue Stamps 50 nos | 100.00 | | 12,412.00 Dr | |
| | | SCP | C19082009 | 25 | Being cash paid towards Register Post for C-116 | 55.00 | | 12,467.00 Dr |
| 24 Aug, 2009 | SCP | C24082009 | 2 | Being cash paid towards Register post for C-116 | 83.00 | | 12,550.00 Dr | |
| 26 Aug, 2009 | SCP | C26082009 | 1 | Being cash paid towards sending the passport of Prashanth & Jagdish Kanaiya | 380.00 | | 12,930.00 Dr | |
| 29 Aug, 2009 | SBP | A29082009 | 15 | Being cheque issued to | 328.00 | | 13,258.00 Dr | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | SCP C31082009 1 | Virgo Entp towards Courier charges for the month of June 09 Being cash paid towards purchase of stamps. for bookpost. | 1,000.00 | | 14,258.00 Dr |
| 05 Sep, 2009 | SCP C05092009 11 | Being cash paid to Post office towards postal charges. | 57.00 | | 14,315.00 Dr |
| | SCP C05092009 21 | Being cash paid towards Reg post for GWE. | 291.00 | | 14,606.00 Dr |
| 12 Sep, 2009 | SBP A12092009 9 | Being chq issued to First Flight Courier towards Courier Charges for the month of Aug 2009 | 4,028.00 | | 18,634.00 Dr |
| 16 Sep, 2009 | SBP A16092009 5 | Being chq issued to First Flight Courier Ltd towards Courier charges | 440.00 | | 19,074.00 Dr |
| 19 Sep, 2009 | SCP C19092009 3 | Being cash paid towards REGISTER Posts For Flat No:-C-321/C-127 | 189.00 | | 19,263.00 Dr |
| 24 Sep, 2009 | SBP A24092009 2 | Being cheque issued to United Express service towards sending the brochures through air way 29100/8 proj | 3,638.00 | | 22,901.00 Dr |
| 25 Sep, 2009 | SCP C25092009 1 | Being cash paid towards regd post charges. | 60.00 | | 22,961.00 Dr |
| 26 Sep, 2009 | SBP A26092009 29 | Being cheque issued to First Flight Courier towards Courier charges for the month of Aug 09 | 177.00 | | 23,138.00 Dr |
| | SCP C26092009 11 | Being cash paid towards purchase of stamps for marketing. | 20.00 | | 23,158.00 Dr |
| 30 Sep, 2009 | SCP C30092009 1 | Being cash paid towards Dtd towards Courier charges | 50.00 | | 23,208.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 30 Sep, 2009 | SCP C30092009 6 | Being cash paid towards Registerpost for Abinav sodhani,Lt.Col.P.s.rame &Alexander. | 118.00 | | 23,326.00 Dr |
| | SCP C30092009 7 | Being cash paid towards register post for C-228 | 30.00 | | 23,356.00 Dr |
| 10 Oct, 2009 | SBP A10102009 72 | Being chequ issued to Virgo Entp towards Courier charges for the month of SEp 09 | 325.00 | | 23,681.00 Dr |
| 14 Oct, 2009 | SCP C14102009 4 | Being cash paid towards Register Post for FLat No:-C-127 | 25.00 | | 23,706.00 Dr |
| | SCP C14102009 7 | Being cash paid towards Speed Post For A-401 | 57.00 | | 23,763.00 Dr |
| | SCP C14102009 9 | Being cash paid towards Register Post | 132.00 | | 23,895.00 Dr |
| 19 Oct, 2009 | SBP A19102009 32 | Being cheque issued to First Flight COurier towards Couriers charges against bill no:-301M34210909 Dt:-30.09.09 | 203.00 | | 24,098.00 Dr |
| 21 Oct, 2009 | SCP C21102009 16 | Being cash paid towards Register Post | 30.00 | | 24,128.00 Dr |
| 24 Oct, 2009 | SCP C24102009 29 | Being cash p[aid towards Register Post for flat no C-321&518 | 67.00 | | 24,195.00 Dr |
| 31 Oct, 2009 | SBR A31102009 13 | Being Cheque REVersd (ELma Associates) | | 340.00 | 23,855.00 Dr |
| | SCP C31102009 8 | Being cash paid to Srinivas Yadav towards Register post | 165.00 | | 24,020.00 Dr |
| 04 Nov, 2009 | SCP C04112009 1 | Being CAsh paid towards Register Post of Extra Spets | 750.00 | | 24,770.00 Dr |
| | SCP C04112009 2 | Being cash paid towards REgister Post | 432.00 | | 25,202.00 Dr |
| | SCP C04112009 3 | Being cash Paid towards Register PostServicing charges | 18.00 | | 25,220.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 09 Nov, 2009 | SBP | A09112009 | 16 | Being cash paid to Virgo Entp towards Courier cahrges for the month of Sep 09 agaisnt Invoice No:-12811 DtD:-30.09.09 | 99.00 | | 25,319.00 Dr |
| 10 Nov, 2009 | SCP | C10112009 | 6 | Being cash paid towards Register post for flat no:-C-306/305 | 50.00 | | 25,369.00 Dr |
| 11 Nov, 2009 | SCP | C11112009 | 1 | Being cash paid towards Register Post | 510.00 | | 25,879.00 Dr |
| 14 Nov, 2009 | SBP | A14112009 | 32 | Being cheuqe issued to First Floght Courier towards Courier charges ofr the mnth opf Oct 09 | 183.00 | | 26,062.00 Dr |
| 15 Nov, 2009 | SCP | C15112009 | 11 | Being cash paid towards REgister Post for Flat no:-C-517 | 25.00 | | 26,087.00 Dr |
| 16 Nov, 2009 | SBP | A16112009 | 1 | Being cheque issued to United Express towards Shipment of Consignment from Muskat net 118.6 kg Billed for 127 kg | 3,135.00 | | 29,222.00 Dr |
| | SBP | A16112009 | 3 | Being cheuqe issued to United Express towards Modibuilder Share on behalf payment | 25,082.00 | | 54,304.00 Dr |
| 12 Dec, 2009 | SCP | C12122009 | 6 | Being cash paid to M.Narsimha Reddy towards purcahe of Postal Stamps | 1,000.00 | | 55,304.00 Dr |
| 19 Dec, 2009 | SBP | A19122009 | 26 | Being cheque issued to First Flight Courier towards Courier charges for the month of Nov 09 | 227.00 | | 55,531.00 Dr |
| 29 Dec, 2009 | SCP | C29122009 | 2 | Being cash paid towards reg.post for the customers. | 163.00 | | 55,694.00 Dr |
| 13 Jan, 2010 | SCP | C13012010 | 8 | Being cash paid towards registe post. | 375.00 | | 56,069.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 16 Jan, 2010 | SBP A16012010 1 | Being cheuqe issued to First Flight Courier towards Courier charges for th emonth fo De 09 agaisnt bill no:-301M 342/1209 | 275.00 | | 56,344.00 Dr |
| 18 Jan, 2010 | SCP C18012010 3 | Being cash paid towards register post. | 55.00 | | 56,399.00 Dr |
| 27 Jan, 2010 | SCP C27012010 1 | Being cash paid towards Postage & Courier.. | 177.00 | | 56,576.00 Dr |
| | SCP C27012010 13 | Being cash paid towards Postage & Courier.. | 1,158.00 | | 57,734.00 Dr |
| | SCP C27012010 14 | Being cash paid towards Postage & Courier. | 60.00 | | 57,794.00 Dr |
| 01 Feb, 2010 | SBP A01022010 1 | Being cheuqe issued to Virgo Entp towards COurier charges for the month of Dec 09 | 99.00 | | 57,893.00 Dr |
| 05 Feb, 2010 | SCR C05022010 1 | Being Cash Received From Modi Buildrs towards Balance Amount of United Express | | 125.00 | 57,768.00 Dr |
| 06 Feb, 2010 | SBR A06022010 2 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE | | 6,271.00 | 51,497.00 Dr |
| | SBR A06022010 3 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE | | 6,208.00 | 45,289.00 Dr |
| | SBR A06022010 4 | Being cheque REceived From Modi Builders Towards Courier charges earlier paid By GWE | | 6,270.00 | 39,019.00 Dr |
| | SBR A06022010 5 | Being cheque REceived From Modi Builders Towards Courier | | 6,208.00 | 32,811.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | charges earlier paid By GWE | | | |
| 09 Feb, 2010 | SCP C09022010 1 | being cash paid towards reg. post. | 38.00 | | 32,849.00 Dr |
| 15 Feb, 2010 | MBP A15022010 1 | Being cheque issuedc to First Flight Courier towards COurier charges for the month of Feb 2010. | 532.00 | | 33,381.00 Dr |
| | MBP A15022010 1 | Being cheque issuedc to First Flight Courier towards COurier charges for the month of Feb 2010. | 1,165.00 | | 34,546.00 Dr |
| 16 Feb, 2010 | SCP C16022010 1 | Being cash paid towards Postage & Courier.. | 85.00 | | 34,631.00 Dr |
| | SCP C16022010 3 | Being cash paid towards reg. post. | 218.00 | | 34,849.00 Dr |
| | SCP C16022010 5 | Being cash paid towards Reg. | 100.00 | | 34,949.00 Dr |
| 26 Feb, 2010 | SCP C26022010 2 | Being cash paid towards Register post | 30.00 | | 34,979.00 Dr |
| 01 Mar, 2010 | SBP A01032010 43 | Being cheque issued to Virgo Entp towards Courier charges for the month of Nov 2010 | 174.00 | | 35,153.00 Dr |
| 02 Mar, 2010 | SCP C02032010 12 | Being cash paid towards REgister Post | 175.00 | | 35,328.00 Dr |
| 13 Mar, 2010 | SBP A13032010 48 | Being cheque issued to First Flight Courier towards cOurier charges for the month of Feb 2010 | 180.00 | | 35,508.00 Dr |
| | SBP A13032010 49 | Being cheuqe issued to Virgo Entp towards Courier charges for the month of Feb 2010 | 871.00 | | 36,379.00 Dr |
| 15 Mar, 2010 | SCP C15032010 3 | Being cash paid towards Register Post for flat no:-C-206/217 | 55.00 | | 36,434.00 Dr |
| 31 Mar, 2010 | SBR A31032010 9 | Being Cheque Reversed of Virgo Entp | | 328.00 | 36,106.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|------------------|------------------|---------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | SCP | C31032010 | 3 | Being cash paid towards Register Post For Flat No:-C-302 | 36.00 | | 36,142.00 Dr |
| | | | | Total/Closing Balance | 61,892.00 | 25,750.00 | 36,142.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 11 Apr, 2009 | JV | 11042009 | 7 | Being amount debited to prior period items & credited to salary payable towards last year short provision. | 2.00 | | 2.00 Dr |
| | | | | Total/Closing Balance | 2.00 | | 2.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 09 Apr, 2009 | SBP | A09042009 | 2 | Being cheque issued to The professional TAX Officer M.G.Road Circle Sec-Bad towards Professional tax for the year 2009-10 | 2,500.00 | | 2,500.00 Dr |
| | | | | Total/Closing Balance | 2,500.00 | | 2,500.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 18 May, 2009 | MBP | A18052009 | 5 | Being cheque issued towards PF FOr the month of April 09 | 12,102.00 | | 12,102.00 Dr |
| 20 Jun, 2009 | MBP | A20062009 | 9 | Being amount deducted from towards PF For the month of May 09 | 11,329.00 | | 23,431.00 Dr |
| 18 Jul, 2009 | MBP | A18072009 | 2 | Being cheque issued towards PF For the month of June 09 | 12,737.00 | | 36,168.00 Dr |
| 12 Aug, 2009 | MBP | A12082009 | 2 | Being Cheque issued towards PF Payment for the month of July o9 | 15,700.00 | | 51,868.00 Dr |
| 17 Sep, 2009 | MBP | A17092009 | 2 | Being cheque issued towards PF For the month of Aug 09 | 14,743.00 | | 66,611.00 Dr |
| 10 Oct, 2009 | MBP | A10102009 | 2 | Being cheque iossed towards PF For the month of Sep 09 | 14,551.00 | | 81,162.00 Dr |
| 18 Nov, 2009 | MBP | A18112009 | 3 | Being cheque issued towards PF For The Month of Oct 09 | 14,488.00 | | 95,650.00 Dr |
| 11 Dec, 2009 | MBP | A11122009 | 3 | Being cheque issued towards Providend fund payment for the month | 14,519.00 | | 1,10,169.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------|---------------|--------|--------|---|-----------|--------|-----------------------|
| Date | Number | Number | Number | | | | |
| 20 Jan, 2010 | MBP A20012010 | 2 | | of Nov 09 Being cheque issued towards PF For the month of Dec 09 | 14,980.00 | | 1,25,149.00 Dr |
| 17 Feb, 2010 | MBP A17022010 | 2 | | Being cheque issued towards PF For the month of Feb 2010 | 14,517.00 | | 1,39,666.00 Dr |
| 17 Mar, 2010 | MBP A17032010 | 1 | | Being cheque issued towards PF For The month of Feb 2010 | 14,446.00 | | 1,54,112.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 59 | | Being amount debited to PF & credited PF Payable towards PF Provision for the month of march 2010. Total/Closing Balance | 13,934.00 | | 1,68,046.00 Dr |
| | | | | Opening Balance | | | 1,68,046.00 Dr |
| | | | | | | | 0.00 Dr |
| Rental Incentives | | | | | | | |
| 31 Mar, 2010 | JV 31032010 | 50 | | Being amount debited to rental incentives & credited to Rent C-411 Abinav Sodhani towards amount transferred. | 45,500.00 | | 45,500.00 Dr |
| | JV 31032010 | 50 | | Being amount debited to rental incentives & credited to Rent C-205 Captain D.V. Prasad towards amount transferred. | 63,000.00 | | 1,08,500.00 Dr |
| | JV 31032010 | 50 | | Being amount debited to rental incentives & credited to Rent C-124 K.S.P.S. Prasad towards amount transferred. | 45,000.00 | | 1,53,500.00 Dr |
| | JV 31032010 | 50 | | Being amount debited to rental incentives & credited to Rent C-114 Joachim Joseph towards amount transferred. | 54,000.00 | | 2,07,500.00 Dr |
| | JV 31032010 | 50 | | Being amount debited to rental incentives & credited to Rent C-309 Dinesh Anand towards | 54,000.00 | | 2,61,500.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|--------------------|--------|-----------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 50 | amount transferred. Being amount debited to rental incentives & credited to Rent C-311 P. Mallikarjuna Reddy towards amount transferred. | 32,500.00 | | 2,94,000.00 Dr |
| | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-218 I. Rajashekar towards amount transferred. | 45,000.00 | | 3,39,000.00 Dr |
| | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-209 GVR Swamy towards amount transferred. | 18,000.00 | | 3,57,000.00 Dr |
| | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-412 Vijaya Kumar towards amount transferred. | 6,500.00 | | 3,63,500.00 Dr |
| | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-312 Seetha Kumar towards amount transferred. | 6,500.00 | | 3,70,000.00 Dr |
| | | | | Total/Closing Balance | 3,70,000.00 | | 3,70,000.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 33 | Being cash paid towards purchase of starters & ball valves | 1,407.00 | | 1,407.00 Dr |
| 14 May, 2009 | SCP | C14052009 | 12 | Being cash paid to Muktar towards Purchase of Cycle Tubes for Electrical Dewatering purpose | 40.00 | | 1,447.00 Dr |
| 13 Jun, 2009 | JV | 13062009 | 20 | Being amount credited to Industrial Equipment Centre towards supply of trolley wheel against the bill no. 857dt 01.06.09 | 1,238.00 | | 2,685.00 Dr |
| 16 Jun, 2009 | SCP | C16062009 | 11 | Being cash paid | 150.00 | | 2,835.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 01 Jul, 2009 | SCP C01072009 18 | towards Repairing & SErviceing charges of Rod Cutting MACHine at Site Being cash paid | 200.00 | | 3,035.00 Dr |
| 23 Jul, 2009 | SCP C23072009 5 | towards repairing of table fan Being cash paid | 538.00 | | 3,573.00 Dr |
| 05 Sep, 2009 | SCP C05092009 16 | towards REpairing charges of Cycle Tubes & Tyres for Office Cycles Being cash paid to Cycle shop towards locall puerchase of cycle. | 20.00 | | 3,593.00 Dr |
| 12 Sep, 2009 | SCP C12092009 16 | Being cash paid to Sri venkata sai rama towards gar cutter servicing. | 235.00 | | 3,828.00 Dr |
| 19 Sep, 2009 | SCP C19092009 20 | Being cash paid towards purchase of cycle lock. | 55.00 | | 3,883.00 Dr |
| 26 Sep, 2009 | SCP C26092009 18 | Being cash paid towards welding charges for Diesel tank | 160.00 | | 4,043.00 Dr |
| 03 Nov, 2009 | SCP C03112009 18 | Being cash paid towards purchsae of | 30.00 | | 4,073.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 07 Nov, 2009 | SCP C07112009 18 | Cycle tube at site Being cash paid to Cycle shop toward sPurchase of Tube | 20.00 | | 4,093.00 Dr |
| 01 Dec, 2009 | SCP C01122009 3 | Being cash paid to System technologies towards Repairing charges of Monitor&UPs Servicing battery | 1,400.00 | | 5,493.00 Dr |
| 12 Dec, 2009 | SCP C12122009 20 | Being cash paid towards Purchase of Old Cycle Tubes | 30.00 | | 5,523.00 Dr |
| 14 Dec, 2009 | SCP C14122009 4 | Being cash paid towards Repairing charges REwinding | 850.00 | | 6,373.00 Dr |
| | SCP C14122009 5 | Being cash paid to Gayathri Electricals towards Mono Block Motor Rewinding Charges | 850.00 | | 7,223.00 Dr |
| 21 Dec, 2009 | SCP C21122009 17 | Being cash paid to Cycle Shop towards Cycle Repairing charges | 100.00 | | 7,323.00 Dr |
| 26 Dec, 2009 | SCP C26122009 25 | Being cash paid to Cycle Shop towards Purchase of Cycle Tube | 20.00 | | 7,343.00 Dr |
| 12 Jan, 2010 | SCP C12012010 22 | Being cash paid towards purchase of cycle tube. | 20.00 | | 7,363.00 Dr |
| 18 Jan, 2010 | JV 18012010 3 | Being amount credited to M/s. Deccan deisal towards repair charges of Earth Compation Machine vide cash memo no 1983 dt 11.01.10 | 5,528.00 | | 12,891.00 Dr |
| | SCP C18012010 13 | Being cash paid towards Repairing of gas cutting & oxygen regulator,&purchase of clamps. | 540.00 | | 13,431.00 Dr |
| | SCP C18012010 20 | Being cash paid towards gas welding work. | 45.00 | | 13,476.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------|--------|-----------|----|--|------------------|--------|---------------------|
| Date | Number | | | | | | |
| 30 Jan, 2010 | SCP | C30012010 | 24 | Being cash paid towards cycle expenses. | 25.00 | | 13,501.00 Dr |
| 18 Feb, 2010 | SCP | C18022010 | 20 | Being cash paid towards local purchase of old cycle tubes. | 30.00 | | 13,531.00 Dr |
| 25 Feb, 2010 | SCP | C25022010 | 7 | Being cash paid towards Purchase of Cycle tube&Lock | 150.00 | | 13,681.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 39 | Being cash paid towards repairing of gas cutter | 350.00 | | 14,031.00 Dr |
| 20 Mar, 2010 | SCP | C20032010 | 3 | Being cash paid towards purcahe of Tyres of veh no:-AP10AK7766 | 712.00 | | 14,743.00 Dr |
| | | | | Total/Closing Balance | 14,743.00 | | 14,743.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Salaries | | | | | | | |
| 30 Apr, 2009 | JV | 30042009 | 4 | Being amount debited to salaries a/c towards staff salaries for the month of April09 | 2,37,117.00 | | 2,37,117.00 Dr |
| 31 May, 2009 | JV | 31052009 | 1 | Being amount debited to Salaries for the month of May-09 | 2,27,756.00 | | 4,64,873.00 Dr |
| 30 Jun, 2009 | JV | 30062009 | 2 | Being amount debited to Staffsalaries for the month of June09 | 2,52,892.00 | | 7,17,765.00 Dr |
| | JV | 30062009 | 3 | Being amount credited to S.Purushotham reddy towards salaries for the month of June09 (Bal pay) | 7,328.00 | | 7,25,093.00 Dr |
| 31 Jul, 2009 | JV | 31072009 | 2 | Being amount debited tosalaries for themonth of july09 | 3,17,880.00 | | 10,42,973.00 Dr |
| 31 Aug, 2009 | JV | 31082009 | 3 | Being amount debited to staff salaries for the month of Aug-09 | 3,05,628.00 | | 13,48,601.00 Dr |
| 30 Sep, 2009 | JV | 30092009 | 5 | Being amount debited towards staff salaries for the month of Sept 09 | 3,11,522.00 | | 16,60,123.00 Dr |
| 31 Oct, 2009 | JV | 31102009 | 44 | Being amount debited towards salaries for the month of Oct09 | 3,01,864.00 | | 19,61,987.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-------------|--------|-----------------|
| Date | | Number | | | | | |
| 30 Nov, 2009 | JV | 30112009 | 1 | Being amount debited salaries for the month of salaries for the month of Nov-09 | 3,04,692.00 | | 22,66,679.00 Dr |
| 31 Dec, 2009 | JV | 31122009 | 5 | Being amount debited to salaries towards staffsalaries for the month of Dec09 | 3,30,811.00 | | 25,97,490.00 Dr |
| 31 Jan, 2010 | JV | 31012010 | 1 | Being amount credited to J.Rambabu towards salary for the month of Jan 2010 | 3,08,801.00 | | 29,06,291.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 1 | Being amount debited towards salaries for the month of feb10 | 3,10,730.00 | | 32,17,021.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of K. Satyanarayana Chary | 20,677.00 | | 32,37,698.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Purshottam Reddy. | 17,260.00 | | 32,54,958.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Ramakrishna. | 12,342.00 | | 32,67,300.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of P. Anjaiah. | 13,479.00 | | 32,80,779.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the | 11,804.00 | | 32,92,583.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 48 | month of March 2010 of S. Nagamani. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 10,900.00 | | 33,03,483.00 Dr |
| | JV 31032010 48 | M. Nagalaxmi. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 4,144.00 | | 33,07,627.00 Dr |
| | JV 31032010 48 | K. Vishvesh Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 9,150.00 | | 33,16,777.00 Dr |
| | JV 31032010 48 | J. Rambabu. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 7,959.00 | | 33,24,736.00 Dr |
| | JV 31032010 48 | M Malla Reddy. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 5,667.00 | | 33,30,403.00 Dr |
| | JV 31032010 48 | M. Lavanya. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 4,871.00 | | 33,35,274.00 Dr |
| | JV 31032010 48 | D. Phani Kumar. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 6,225.00 | | 33,41,499.00 Dr |
| | | Mukthar Ahmed. | | | |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of I Ramakrishna. | 5,863.00 | | 33,47,362.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of B. Anjaiah. | 4,572.00 | | 33,51,934.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Ranjith Prakash. | 38,641.00 | | 33,90,575.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of T. Suryanarayana. | 22,568.00 | | 34,13,143.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M.V. Ravi Kiran. | 14,848.00 | | 34,27,991.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Vijay Raj. | 13,034.00 | | 34,41,025.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Suresh. | 12,835.00 | | 34,53,860.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to | 11,061.00 | | 34,64,921.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2010 | JV 31032010 48 | salary payable towards salary provision for the month of March 2010 of M. Srinivasa Rao. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Md. Irfan. | 250.00 | | 34,65,171.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Venkata RAmama Reddy. | 12,334.00 | | 34,77,505.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Mahesh. | 8,945.00 | | 34,86,450.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Viswanath. | 6,181.00 | | 34,92,631.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Madhavi. | 5,976.00 | | 34,98,607.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Srilatha. | 6,111.00 | | 35,04,718.00 Dr |
| | JV 31032010 48 | Being amount debited to salaries & credited to salary payable towards | 5,256.00 | | 35,09,974.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----|--|---------------------|---------------------|------------------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 48 | salary provision for the month of March 2010 of U Kunnal Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of D Shiva Shankar. | 5,069.00 | | 35,15,043.00 Dr |
| | JV | 31032010 | 125 | Being amount debited to Salaries - Construction Division & credited to salaries towards transfer. | | 20,18,484.00 | 14,96,559.00 Dr |
| | | | | Total/Closing Balance | 35,15,043.00 | 20,18,484.00 | 14,96,559.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 22 Jul, 2009 | SCP | C22072009 | 5 | Being cash paid towards Purchase of Meals for Hari Mehta & Soham Sir | 50.00 | | 50.00 Dr |
| 08 Mar, 2010 | SCP | C08032010 | 9 | Being cash paid to Shakeer towards Tiffin,Lunch Expences | 50.00 | | 100.00 Dr |
| | | | | Total/Closing Balance | 100.00 | | 100.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 14 Apr, 2009 | SCP | C14042009 | 12 | Being cash paid towards purchase of meals to Soham sir. | 35.00 | | 35.00 Dr |
| | SCP | C14042009 | 32 | Being cash paid towards food & tea expenses of staff. | 85.00 | | 120.00 Dr |
| 21 Apr, 2009 | SCP | C21042009 | 1 | Being Cash paid towards expense occured for Playing cricket among Staff at SOB | 1,250.00 | | 1,370.00 Dr |
| 05 May, 2009 | SCP | C05052009 | 20 | Being cash paid towards purchase of Meals to Staff Ravikiran,Anjaiah for Shifting of Centering boxes. | 100.00 | | 1,470.00 Dr |
| | SCP | C05052009 | 25 | Being cash paid towards purchase of | 96.00 | | 1,566.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 07 May, 2009 | SCP C07052009 4 | Meals to Mr. Soham & Mr. Harimehta Being cash paid towards Lunch for Mr. Hari Mehta | 160.00 | | 1,726.00 Dr |
| 11 May, 2009 | SCP C11052009 1 | Being cash paid towards Lunch expenses of Hari Mehta and Anand Mehta | 335.00 | | 2,061.00 Dr |
| 21 May, 2009 | SCP C21052009 8 | Being cash paid to Krishna to Krishna towards Site Visit on Sunday 17/05/09 | 50.00 | | 2,111.00 Dr |
| 30 May, 2009 | SCP C30052009 1 | Being cash paid towards Lunch for Hari Mehta | 140.00 | | 2,251.00 Dr |
| | SCP C30052009 13 | Being cash paid towards Lunch for Soham Sir & Hari Mehta | 110.00 | | 2,361.00 Dr |
| 06 Jun, 2009 | SCP C06062009 8 | Being cash paid to Hotel towards Cost of Tiffing for Hari MEhta | 47.00 | | 2,408.00 Dr |
| 08 Jun, 2009 | SCP C08062009 7 | Being cash paid towards Purchase of Melas for Splomon sir and Hari mehta | 60.00 | | 2,468.00 Dr |
| | SCP C08062009 24 | Being cash paid towards Tiffin Exp for HARI MEhta | 36.00 | | 2,504.00 Dr |
| | SCP C08062009 28 | Being cash paid towards Tiffin Expences for Hari MEhta | 70.00 | | 2,574.00 Dr |
| 16 Jun, 2009 | SCP C16062009 15 | Being cash paid towards Purchase dof MEals for Hari MEhta Sir | 50.00 | | 2,624.00 Dr |
| | SCP C16062009 22 | Being cash paid towards Purcashe dof Meals to HARI MEhta | 30.00 | | 2,654.00 Dr |
| 18 Jun, 2009 | SCP C18062009 4 | Being Cash Paid to Mr. Hari Mehta Sir for tiffin expenses | 50.00 | | 2,704.00 Dr |
| 19 Jun, 2009 | SCP C19062009 3 | Being Cash Paid to Shri Ganga Medical Hall | 200.00 | | 2,904.00 Dr |

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 27 Jun, 2009 | SCP C27062009 11 | towards medical expenses for staff Being cash paid to Balaji Mess toward sLunch Expences for Hari Mehta | 50.00 | | 2,954.00 Dr |
| 29 Jun, 2009 | SCP C29062009 3 | Being cash paid to Raos Hotel towards Lunch Exp forHari Mehta | 95.00 | | 3,049.00 Dr |
| 06 Jul, 2009 | SCP C06072009 5 | Being cash paid towards purchase of meals to soham sir. | 32.00 | | 3,081.00 Dr |
| | SCP C06072009 6 | Being cah paid towards purchase of meals to soham sir. | 84.00 | | 3,165.00 Dr |
| 13 Jul, 2009 | SCP C13072009 2 | Being cash paid to Balaji Mess towards Purchse of Meals for Hari MEhta & Anand MEhta | 100.00 | | 3,265.00 Dr |
| 16 Jul, 2009 | SCP C16072009 1 | Being cash paid to Star mess towards Meals for Soham Sir& Hari Mehta | 64.00 | | 3,329.00 Dr |
| 17 Jul, 2009 | SCP C17072009 5 | Being cash paid towards Lunch Expences for Hari Mehta | 60.00 | | 3,389.00 Dr |
| 23 Jul, 2009 | SCP C23072009 6 | Being cash paid towards Tea Expences for Staff from 10.07.09 to 21.07.09 at site | 1,011.00 | | 4,400.00 Dr |
| 30 Jul, 2009 | SCP C30072009 2 | Being cash paid towards tiffin expenses for harimehta. | 50.00 | | 4,450.00 Dr |
| 01 Aug, 2009 | SCP C01082009 4 | Being cash paid towards Purchase of Meals fo Harimehta & MD Sir | 114.00 | | 4,564.00 Dr |
| | SCP C01082009 5 | Being cash paid towards purchase of Meals for Sai Dinesh, KSN Chary, Muktar Ahmed, for Casting of Slab at Nlght | 218.00 | | 4,782.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--------|--------|-----------------|
| Date | Number | | | | |
| 01 Aug, 2009 | SCP C01082009 18 | Being cash paid towards Purchsae of MEals to Soham Sir and Hari Mehta | 84.00 | | 4,866.00 Dr |
| | SCP C01082009 23 | Being cash paid to Mallesh towards Tea Bill from 25.07.09 to 31.07.09 | 561.00 | | 5,427.00 Dr |
| | SCP C01082009 29 | Being cash paid to Mallesh towards Tea Bill for Staff From 21.07.09 to 24.07.09 | 360.00 | | 5,787.00 Dr |
| | SCP C01082009 37 | Being cash paid towards Lunch Expences for Hari Mehta | 100.00 | | 5,887.00 Dr |
| 05 Aug, 2009 | SCP C05082009 1 | Being cash paid to CH.Ramesh towards Lunch expences for Hari Mehta | 42.00 | | 5,929.00 Dr |
| | SCP C05082009 6 | Being cash paid to Raos Hotel towards lunch expences for Hari Mehta | 70.00 | | 5,999.00 Dr |
| 17 Aug, 2009 | SCP C17082009 4 | Being cash paid to Star MEss towards meals to Soham Sir | 26.00 | | 6,025.00 Dr |
| | SCP C17082009 7 | Being Cash paid towards Purchsae of Meals for Soham Sir&Hari Mehta | 108.00 | | 6,133.00 Dr |
| | SCP C17082009 11 | Being cash paid to Krishna towards Tea Expences for Staff Members from 11.08.09 to 14.08.09 | 537.00 | | 6,670.00 Dr |
| 19 Aug, 2009 | SCP C19082009 4 | Being cash paid to Balaji Mess towards Lunch Expences for Hari Mehta | 45.00 | | 6,715.00 Dr |
| | SCP C19082009 8 | Being cash paid to B.Yadagairi towards Teabill from 01.08.09 to 10.08.09 | 807.00 | | 7,522.00 Dr |
| | SCP C19082009 23 | Being cash paid to Hari | 100.00 | | 7,622.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 24 Aug, 2009 | SCP C24082009 7 | Mehta towards Lunch Expences Being cash paid to Shakeer toward sLunch Expences | 50.00 | | 7,672.00 Dr |
| 29 Aug, 2009 | SCP C29082009 1 | Being cash paid to C.Krishna towards tiffin & lunch expenses during the site visit. | 40.00 | | 7,712.00 Dr |
| | SCP C29082009 22 | Being cash paid towards tea exp of site 15.8.09 to 21.8.09 | 411.00 | | 8,123.00 Dr |
| | SCP C29082009 24 | Being cash paid towards tea expenses of site 23.8.09 to 28.08.09 | 273.00 | | 8,396.00 Dr |
| | SCP C29082009 25 | Being cash paid towards lunch exp of Harimehta. | 76.00 | | 8,472.00 Dr |
| 05 Sep, 2009 | SCP C05092009 17 | Being cash paid to Yadgari towards staff tea bill 29/08/09 to 04/09/09. | 342.00 | | 8,814.00 Dr |
| 12 Sep, 2009 | SCP C12092009 11 | Being cash paid to Ravi kumar towards dinner allowances. | 100.00 | | 8,914.00 Dr |
| 19 Sep, 2009 | JV 19092009 22 | Being amount credited to Ezzy international towards purchase of first aid kit against the bill no. 89 dt.10.09.09 for Rs 2081/- | 2,081.00 | | 10,995.00 Dr |
| | SCP C19092009 22 | Being cash paid to Yadagiri towards tea bill. | 819.00 | | 11,814.00 Dr |
| | SCP C19092009 33 | Being cash paid towards dinner expenses for BV Prasad. | 100.00 | | 11,914.00 Dr |
| 26 Sep, 2009 | SCP C26092009 2 | Being cash paid towrds dinner allowance for KSN Chary | 50.00 | | 11,964.00 Dr |
| | SCP C26092009 7 | Being cash paid towards lunch expenses for md. | 38.00 | | 12,002.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 26 Sep, 2009 | SCP | C26092009 | 12 | Being cash paid to Yadagiri towards tea expenses. | 441.00 | | 12,443.00 Dr |
| | | SCP C26092009 | 28 | Being cash paid towards lunch expense for bankers. | 224.00 | | 12,667.00 Dr |
| 05 Oct, 2009 | SCP | C05102009 | 17 | Being cash paid to Yadagiri towards Teea Bill for the month of Sep 09 | 303.00 | | 12,970.00 Dr |
| 10 Oct, 2009 | SCP | C10102009 | 13 | Being cash paid towards Tea Bill from 4/10/09 to 09/10/09 | 435.00 | | 13,405.00 Dr |
| | | SCP C10102009 | 16 | Being cash paid towards Dinner allowances for Night Work To MV.Ravikiran &P.Sai Kiran | 200.00 | | 13,605.00 Dr |
| 13 Oct, 2009 | SCP | C13102009 | 2 | Being cash paid to Shakeet towards Lunch Expences | 50.00 | | 13,655.00 Dr |
| 14 Oct, 2009 | SCP | C14102009 | 5 | Being cash paid towards Purcahse of Sweets for Staff | 2,805.00 | | 16,460.00 Dr |
| 15 Oct, 2009 | SCP | C15102009 | 19 | Being cash paid towards Lunch Expences for MD | 38.00 | | 16,498.00 Dr |
| 16 Oct, 2009 | SCP | C16102009 | 1 | Being cash paid towards Dinner allowances for Night Work To P.Sai Kiran&Vishwesh | 150.00 | | 16,648.00 Dr |
| 24 Oct, 2009 | SCP | C24102009 | 9 | Being cash paid towards TEA Bill From 10.10.09 to 23.10.09 at site | 432.00 | | 17,080.00 Dr |
| | | SCP C24102009 | 14 | Being cash paidt owards Dinner Expences for Night Work | 50.00 | | 17,130.00 Dr |
| 28 Nov, 2009 | SCP | C28112009 | 14 | Being cash paid to I.Ramakrishna towards Dinner Allowances | 50.00 | | 17,180.00 Dr |
| 01 Dec, 2009 | SCP | C01122009 | 5 | Being cash padi to | 300.00 | | 17,480.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2009 | SCP C05122009 14 | Harry Danielk towards Lunch Expences for Venkat Reddy,Raju,Daniel Being cash paid towards tea expenses for site staff. | 177.00 | | 17,657.00 Dr |
| 12 Dec, 2009 | SCP C12122009 26 | Being cash paid to B.Anjaiah towards Dineer Expences for Night Overtime Work | 50.00 | | 17,707.00 Dr |
| 21 Dec, 2009 | SCP C21122009 22 | Being cash paid towards Expences of The New Year | 3,000.00 | | 20,707.00 Dr |
| 02 Jan, 2010 | SCP C02012010 3 | Being cash paid to purushotham reddy towards exhibition on 27/12/09. | 80.00 | | 20,787.00 Dr |
| | SCP C02012010 20 | Being cash paid towards tea bill. | 639.00 | | 21,426.00 Dr |
| 13 Jan, 2010 | SCP C13012010 13 | Being cash paid towards dinner expenses. | 50.00 | | 21,476.00 Dr |
| 18 Jan, 2010 | SCP C18012010 6 | Being cash paid towards Staff Welfare. | 160.00 | | 21,636.00 Dr |
| | SCP C18012010 24 | Being cash paid towards staff tea bill. | 80.00 | | 21,716.00 Dr |
| 22 Jan, 2010 | SCP C22012010 4 | Being cash paid towards purchase of bandage. | 217.00 | | 21,933.00 Dr |
| 15 Feb, 2010 | SCP C15022010 11 | Being cash paid towards local purchase of sprit. | 100.00 | | 22,033.00 Dr |
| 18 Feb, 2010 | SCP C18022010 26 | Being cash paid shanker reddy towards Staff Welfare.expenses for cricket match. | 1,111.00 | | 23,144.00 Dr |
| 24 Feb, 2010 | SBP A24022010 2 | Being cheque issued to Narendran towards Training Program for 11 days @60000/- for 36hrs Now 50% Paying 30000/-Devided by 8 projects =3750/- | 3,750.00 | | 26,894.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|-----------|---|--|--------|-----------------|
| Date | Number | | | | | | |
| 06 Mar, 2010 | SCP | C06032010 | 13 | Being cash paid to Dinner allowances for attending exhibition at AS Rao NAgar | 40.00 | | 26,934.00 Dr |
| | | SCP | C06032010 | 16 | Being cash paid towards Lunch&Water Bottles to Anil ,Murali Srinivas for Animation short flyers distribution and ticket Expences | 600.00 | 27,534.00 Dr |
| | | SCP | C06032010 | 26 | Being cash padi towards Tea Expences to Staff at Sit | 687.00 | 28,221.00 Dr |
| 17 Mar, 2010 | SCP | C17032010 | 1 | Being cash pad to Suresh towards Lunch Ecpences for Exhibition stall | 80.00 | | 28,301.00 Dr |
| | | SCP | C17032010 | 17 | Being cash paid towards Tea Expences at Site for the month of Feb 2010 | 345.00 | 28,646.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 11 | Being cash paid to S.Purushotham Reddy towards Exhibition stall on 5th &6th Lunch /Expences | 320.00 | | 28,966.00 Dr |
| | | SCP | C18032010 | 22 | Being cash paid towards purchase of Cooldrinks,Sprite,Chips Biscuits ,Paper Plates for MCH ?Officers | 141.00 | 29,107.00 Dr |
| | | SCP | C18032010 | 27 | Being cash paid towards Dinner Expences for Engineers supervisors | 200.00 | 29,307.00 Dr |
| | | SCP | C18032010 | 37 | Being cash paid towards Tea Expences at Site for Staff for the month of Feb 2010 | 366.00 | 29,673.00 Dr |
| 30 Mar, 2010 | SCP | C30032010 | 1 | Being cash paid to Shakeer toward sLunch Expences | 50.00 | | 29,723.00 Dr |
| 31 Mar, 2010 | SCP | C31032010 | 10 | Being cash paid to Hotel | 540.00 | | 30,263.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|------------------|--------|---------------------|
| Date | Number | | | | |
| | | towards Staf Tea Bill | | | |
| | | Total/Closing Balance | 30,263.00 | | 30,263.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 5 | Being amount credited to K.Bhargavi towards stipend for the month of April09 | 1,200.00 | | 1,200.00 Dr |
| | JV 30042009 6 | Being amount credited to Prashanth saraf towards stipend for the month of April09 | 13,250.00 | | 14,450.00 Dr |
| | JV 30042009 6 | Being amount credited to M.Suresh towards stipend for the month of April09 | 10,917.00 | | 25,367.00 Dr |
| | JV 30042009 6 | Being amount credited to G.Mahesh towards stipend for the month of April09 | 9,408.00 | | 34,775.00 Dr |
| 31 May, 2009 | JV 31052009 2 | Being amount credited to Prashanth saraf & debited to stipend for the month of MAY09 | 15,734.00 | | 50,509.00 Dr |
| | JV 31052009 2 | Being amount credited to M.Suresh & debited to stipend for the month of MAY09 | 10,895.00 | | 61,404.00 Dr |
| | JV 31052009 2 | Being amount credited to G.MAHesh & debited to stipend for the month of MAY09 | 8,974.00 | | 70,378.00 Dr |
| 30 Jun, 2009 | JV 30062009 4 | Being amount credited to prashanth & debited towards stipend for the month of June | 15,250.00 | | 85,628.00 Dr |
| | JV 30062009 5 | Being amount credited to Kunal & debited to stipend for the month of June09 | 5,367.00 | | 90,995.00 Dr |
| 31 Jul, 2009 | JV 31072009 3 | Being amount credited to prashanth & debited towards stipend for the month of June09 | 13,766.00 | | 1,04,761.00 Dr |
| | JV 31072009 4 | Being amount credited | 5,442.00 | | 1,10,203.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|----------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Aug, 2009 | JV 31082009 6 | to Kunal & debited towards stipend for the month of July Being amount credited to prashanth & debited towards stipend for the month of Aug09 | 11,895.00 | | 1,22,098.00 Dr |
| | JV 31082009 7 | Being amount credited to P,saikiran & debited to stipend for the month of Aug 09 | 2,500.00 | | 1,24,598.00 Dr |
| | JV 31082009 8 | Being amount credited to Kunal & debited towards stipend for the month of Aug 09 | 4,877.00 | | 1,29,475.00 Dr |
| 30 Sep, 2009 | JV 30092009 6 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | 16,952.00 | | 1,46,427.00 Dr |
| | JV 30092009 7 | Being amount credited to P,saikiran & debited to stipend for the month of Sep 09 | 4,600.00 | | 1,51,027.00 Dr |
| | JV 30092009 8 | Being amount credited to Kunal & debited towards stipend for the month of Sep 09 | 6,673.00 | | 1,57,700.00 Dr |
| 31 Oct, 2009 | JV 31102009 45 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | 15,734.00 | | 1,73,434.00 Dr |
| | JV 31102009 46 | Being amount credited to P,saikiran & debited to stipend for the month of Oct 09 | 4,604.00 | | 1,78,038.00 Dr |
| | JV 31102009 47 | Being amount credited to Kunal & debited towards stipend for the month of Oct 09 | 4,151.00 | | 1,82,189.00 Dr |
| 30 Nov, 2009 | JV 30112009 2 | Being amount credited to Harry Danielpraskash towards salary for the nov09 | 25,704.00 | | 2,07,893.00 Dr |
| | JV 30112009 3 | Being amount credited | 1,075.00 | | 2,08,968.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 30 Nov, 2009 | JV 30112009 4 | to P,saikiran & debited to stipend for the month of nov09 | | | |
| | | Being amount debited to Stipend & credited to Prashant Sharf towards salary for the month of November 2009. | 12,500.00 | | 2,21,468.00 Dr |
| 31 Dec, 2009 | JV 31122009 6 | Being amount credited to Harry Danielpraskash towards salary for the Dec 09 | 19,927.00 | | 2,41,395.00 Dr |
| | JV 31122009 7 | Being amount credited to Santosh Kumar towards salary for the month of Dec09 | 5,306.00 | | 2,46,701.00 Dr |
| | JV 31122009 7 | Being amount credited to SAi Arun Joshi towards salary for the month of Dec09 | 5,460.00 | | 2,52,161.00 Dr |
| | JV 31122009 7 | Being amount credited to Kodenchi Rambabu towards salary for the month of Dec09 | 5,843.00 | | 2,58,004.00 Dr |
| | JV 31122009 7 | Being amount credited to J.Srinivas towards salary for the month of Dec09 | 4,605.00 | | 2,62,609.00 Dr |
| | JV 31122009 7 | Being amount credited to M.Anil Kumar towards salary for the month of Dec09 | 4,605.00 | | 2,67,214.00 Dr |
| | JV 31122009 7 | Being amount credited to Anand Rao towards salary for the month of Dec09 | 1,782.00 | | 2,68,996.00 Dr |
| | JV 31122009 7 | Being amount credited to Masood Sharif towards salary for the month of Dec09 | 5,613.00 | | 2,74,609.00 Dr |
| 31 Jan, 2010 | JV 31012010 2 | Being amount credited to M.Anilkumar towards stipend for the month of Jan 2010 | 4,968.00 | | 2,79,577.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 31 Jan, 2010 | JV | 31012010 | 3 | Being amount credited to Kodenchi Rambabu towards salaries for the month of FEb 2010 | 5,152.00 | | 2,84,729.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Venkateshwar rao. towards salaries for the month of FEb 2010 | 4,847.00 | | 2,89,576.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Harry DANiel towards salaries for the month of FEb 2010 | 21,218.00 | | 3,10,794.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to J.Srinivas towards salaries for the month of FEb 2010 | 5,621.00 | | 3,16,415.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Anand Rao towards salaries for the month of FEb 2010 | 4,847.00 | | 3,21,262.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Masood Sharif towards salaries for the month of FEb 2010 | 5,000.00 | | 3,26,262.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Santosh Kumar.M towards salaries for the month of FEb 2010 | 5,536.00 | | 3,31,798.00 Dr |
| | JV | 31012010 | 3 | Being amount credited to Sai Arun Joshi towards salaries for the month of FEb 2010 | 5,459.00 | | 3,37,257.00 Dr |
| 28 Feb, 2010 | JV | 28022010 | 2 | Being amount credited to Harry daniel towards salaries for the month of Feb10 | 20,607.00 | | 3,57,864.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to Kodenchi Rambabu towards stipend for the month of Feb10 | 5,765.00 | | 3,63,629.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to sai Arun Joshi towards stipend for the month of Feb10 | 6,019.00 | | 3,69,648.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|--|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 28 Feb, 2010 | JV | 28022010 | 3 | Being amount credited to M.Santhosh kumar towards stipend for the month of Feb10 | 5,170.00 | | 3,74,818.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to Masood sharif towards stipend for the month of Feb10 | 5,595.00 | | 3,80,413.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to Anand Rao DI. towards stipend for the month of Feb10 | 1,268.00 | | 3,81,681.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to Venkateshwar RaBeing amount credited to Venkateshwar Rao towards stipend for the month of Feb10eb10 | 5,339.00 | | 3,87,020.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to M.Anilkumar towards stipend for the month of Feb10eb10 | 4,649.00 | | 3,91,669.00 Dr |
| | JV | 28022010 | 3 | Being amount credited to J.srinivas towards stipend for the month of Feb10eb10 | 5,072.00 | | 3,96,741.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Hary Daniel. | 20,895.00 | | 4,17,636.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Sai Arjun Joshi. | 4,464.00 | | 4,22,100.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of | 5,383.00 | | 4,27,483.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|----|---|--------------------|--------|-----------------------|
| Date | | Number | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 48 | Masood Shareef. Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Anil Kumar. | 4,750.00 | | 4,32,233.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of K. Rambabu. | 5,689.00 | | 4,37,922.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Santosh Kumar. | 5,154.00 | | 4,43,076.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Venkatesh. | 5,306.00 | | 4,48,382.00 Dr |
| | JV | 31032010 | 48 | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of J. Srinivas. | 3,951.00 | | 4,52,333.00 Dr |
| | | | | Total/Closing Balance | 4,52,333.00 | | 4,52,333.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 24 Dec, 2009 | JV | 24122009 | 10 | Being amount debited to vijay raj & credited to sundry balances written off towards balance written off. | | 1.00 | 1.00 Cr |
| | JV | 24122009 | 10 | Being amount debited to sundry balances written off & credited Srinivasarao towards balance written off. | 1.00 | | 0.00 Dr |
| | JV | 24122009 | 10 | Being amount debited to | | 1.00 | 1.00 Cr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------|--------|-----------------|
| Date | Number | | | | |
| 13 Jan, 2010 | JV 13012010 4 | Kunal U & credited Sundry balances written off towards balance written off. Being amount credited to M. Sudhakar Reddy on account & debited to Sundry balances written off towards balance written off. | 435.00 | | 434.00 Dr |
| | JV 13012010 4 | Being amount credited to M. Sudhakar Reddy petty cash account & debited to Sundry balances written off towards balance written off. | 500.00 | | 934.00 Dr |
| 31 Mar, 2010 | JV 31032010 130 | Being amount debited to WgCdr. Saneep Singh C - 301 & credited to sundry balances written off towards balance written off. | | 20.00 | 914.00 Dr |
| | JV 31032010 141 | Being amount debited to M. Srinivasa Rao on account & debited to sundry balances written off towards balance written off. | | 1.00 | 913.00 Dr |
| | JV 31032010 141 | Being amount credited to Anand Jyoti Babu on account & credited to sundry balances written off towards balance written off. | 1.00 | | 914.00 Dr |
| | JV 31032010 141 | Being amount credited to J Sirisha on account & credited to sundry balances written off towards balance written off. | 2.00 | | 916.00 Dr |
| | JV 31032010 141 | Being amount credited to K.V. Ramana on account & credited to | 1.00 | | 917.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|---------------|--------------|------------------|
| Date | Number | | | | |
| | | sundry balances written off towards balance written off. | | | |
| 31 Mar, 2010 | JV 31032010 141 | Being amount credited to P. Ravi Kumar Reddy on account & credited to sundry balances written off towards balance written off. | 1.00 | | 918.00 Dr |
| | | Total/Closing Balance | 941.00 | 23.00 | 918.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 24 Apr, 2009 | SBP A24042009 3 | Being amount debited by bank towards tds on qtrli intrest credit. | 3,109.76 | | 3,109.76 Dr |
| 25 May, 2009 | SBP A25052009 3 | Being amount debited by bak towards qtrly tax recovered for the fdr no. 00425070014183 | 2,400.04 | | 5,509.80 Dr |
| 28 May, 2009 | SBP A28052009 3 | Being amount debited by bank towards qtrly tax recovered against the intrest credit | 133.34 | | 5,643.14 Dr |
| 01 Jun, 2009 | SBP A01062009 2 | Being amount debited by bank towards premat tax on fd | 574.26 | | 6,217.40 Dr |
| 02 Jun, 2009 | SBP A02062009 1 | 00425070014598 Being amount debited by bank towards premat tax on fd | 1,487.15 | | 7,704.55 Dr |
| | SBP A02062009 2 | 00425070014571 Being amount debited by bank towards premat tax on fd | 1,487.15 | | 9,191.70 Dr |
| 03 Jun, 2009 | SBP A03062009 1 | 00425070014581 Being amount debited by bank towards premat tax on fd | 1,511.14 | | 10,702.84 Dr |
| | SBP A03062009 2 | 00425070014616 Being amount debited by bank towards premat tax on fd | 1,511.14 | | 12,213.98 Dr |
| | SBR A03062009 2 | Being Entry Reversed | | 1,511.14 | 10,702.84 Dr |
| 17 Jul, 2009 | SBP A17072009 1 | Being amount debited | 2,080.03 | | 12,782.87 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|--------|-----------------|
| Date | Number | | | | |
| | | by bank towards premat tax | | | |
| 17 Jul, 2009 | SBP A17072009 2 | Being amount debited by bank towards premat tax | 2,080.04 | | 14,862.91 Dr |
| | SBP A17072009 3 | Being amount debited by bank towards premat tax | 2,054.35 | | 16,917.26 Dr |
| 24 Jul, 2009 | SBP A24072009 1 | Being amount debited by bank towards tds on qtrly intrest credit on fdr 00425070012274 | 10,247.09 | | 27,164.35 Dr |
| 27 Jul, 2009 | SBP A27072009 4 | Being amount debited by bank towards tds on intrest credit. | 338.63 | | 27,502.98 Dr |
| 02 Sep, 2009 | SBP A02092009 2 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070014571 | 2,206.74 | | 29,709.72 Dr |
| | SBP A02092009 3 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070014581 | 2,206.74 | | 31,916.46 Dr |
| 17 Oct, 2009 | SBP A17102009 1 | Being amount debited by bank towards qtrly tax recovered | 947.34 | | 32,863.80 Dr |
| | SBP A17102009 2 | Being amount debited by bank towards qtrly tax recovered | 2,041.64 | | 34,905.44 Dr |
| | SBP A17102009 3 | Being amount debited by bank towards qtrly tax recovered | 2,016.44 | | 36,921.88 Dr |
| 27 Oct, 2009 | SBP A27102009 1 | Being amount debited by bank towards qtrly tax recovered | 6,931.51 | | 43,853.39 Dr |
| 01 Dec, 2009 | SBP A01122009 66 | Being amount debited by bank towards qtrly tax recovered | 2,119.18 | | 45,972.57 Dr |
| 02 Dec, 2009 | SBP A02122009 1 | Being amount debited by bank towards qtrly tax recovered | 2,119.17 | | 48,091.74 Dr |
| 23 Dec, 2009 | SBP A23122009 7 | Being amount debited by bank towards tds on intrest credit. | 733.43 | | 48,825.17 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------------------|--------|-----------|-----------|---|---|-----------------|---------------------|
| Date | Number | | | | | | |
| 23 Dec, 2009 | SBP | A23122009 | 8 | Being amount debited by bank towards tds on intrest credit. | 391.78 | | 49,216.95 Dr |
| 29 Dec, 2009 | SBP | A29122009 | 1 | Being amount debited by bank towards tds on intrest credit. | 443.42 | | 49,660.37 Dr |
| | | SBP | A29122009 | 2 | Being amount debited by bank towards tds on intrest credit. | 468.49 | 50,128.86 Dr |
| 07 Jan, 2010 | SBP | A07012010 | 4 | Being amount debited by bank towards qtrly tax recovered | 510.56 | | 50,639.42 Dr |
| | | SBP | A07012010 | 5 | Being amount debited by bank towards qtrly tax recovered | 3,435.31 | 54,074.73 Dr |
| 15 Jan, 2010 | SBP | A15012010 | 1 | Being amount debited by bank towards qtrly tax recovered | 3,525.27 | | 57,600.00 Dr |
| 27 Jan, 2010 | SBP | A27012010 | 1 | Being amount debited by bank towards qtrly tax recovered on fdr no.00425070012274 | 6,931.51 | | 64,531.51 Dr |
| 01 Mar, 2010 | SBP | A01032010 | 65 | Being amount debited by bank towards qtrly tax recovered | 662.33 | | 65,193.84 Dr |
| | | SBP | A01032010 | 66 | Being amount debited by bank towards qtrly tax recovered | 1,047.94 | 66,241.78 Dr |
| | | SBP | A01032010 | 67 | Being amount debited by bank towards qtrly tax recovered | 2,095.89 | 68,337.67 Dr |
| 18 Mar, 2010 | SBP | A18032010 | 2 | Being amount debited by bank towards qtrly tax recovered | 186.30 | | 68,523.97 Dr |
| 31 Mar, 2010 | JV | 31032010 | 129 | Being amout debited to TDS - HDFC & credited to FDR Interest as per Form 16A. | 8,634.91 | | 77,158.88 Dr |
| | | | | Total/Closing Balance | 78,670.02 | 1,511.14 | 77,158.88 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Telephone Expenses | | | | | | | |
| 06 Apr, 2009 | SCP | C06042009 | 1 | Being cash paid towards modem bill for the month of april09 no.9246194521 | 431.00 | | 431.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 29 Apr, 2009 | SCP C29042009 4 | Being Cash paid towards Modem bills against the Modems - 9390180636,939007972 720 each | 1,440.00 | | 1,871.00 Dr |
| 02 May, 2009 | SBP A02052009 7 | Being cheque issued to Tata Teleservices towards telephone bill for th e no 9246575443 for the month of April09. | 552.00 | | 2,423.00 Dr |
| | SBP A02052009 47 | Being amoun t paid towards telephone expenses for the period 21.03.09 to 20.04.09 for the tel.no 64541456 | 2,679.00 | | 5,102.00 Dr |
| | SCP C02052009 2 | Being cash paid to Airtel ISD Card for Purshotham Reddy. | 2,200.00 | | 7,302.00 Dr |
| 09 May, 2009 | SCP C09052009 3 | Being cash paid towards Modem bill for April,09. - 9246194521 | 358.00 | | 7,660.00 Dr |
| 11 May, 2009 | SCP C11052009 2 | Being cash paid towards BSNL ISD call card for Madhavi | 1,124.00 | | 8,784.00 Dr |
| 14 May, 2009 | SCP C14052009 7 | Being cash paid towards Vodafone Telephone bill for Mr. Harimehta Muskat trip. | 1,000.00 | | 9,784.00 Dr |
| 18 May, 2009 | SBP A18052009 46 | Being cheque issued to Reliance Communications towards Telephone charges for the month of April 09 | 2,650.00 | | 12,434.00 Dr |
| | SBP A18052009 55 | BEing cheque issued to Tata Tele Services towards Telephone charges from 11.04.09 to 10.05.09 A/C No:-207382017 | 751.00 | | 13,185.00 Dr |
| 30 May, 2009 | SBP A30052009 27 | Being cheque issued to TATA, Teleservices Ltd towards Tele Phone charges of USB | 552.00 | | 13,737.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 30 May, 2009 | SBP A30052009 28 | Modern from:21.04.09 to 20.05.09 Being cheque issued to TAta Tele SErVICES Ltd towards telephone charges from 21.04.09 to 23.05.09 (Sales Dept) 040-64541456 | 2,613.00 | | 16,350.00 Dr |
| 03 Jun, 2009 | SCP C03062009 1 | Being cash paid to BSNL towards CArd STD & ISD Card | 1,124.00 | | 17,474.00 Dr |
| 13 Jun, 2009 | SBP A13062009 19 | Being cheque issued to RCIL A/C towards Telephone charges From 05.05.09to 04.06.09 | 1,434.00 | | 18,908.00 Dr |
| 15 Jun, 2009 | SCP C15062009 3 | Being cash paid to Tata Indicom towards Modern Bill for the month of MAy 09 9246194521 | 360.00 | | 19,268.00 Dr |
| | SCP C15062009 4 | Being cash paid to BSNL towards Telephone Expences For 08/05/09 to 08/06/09 1709+1963 | 3,772.00 | | 23,040.00 Dr |
| 17 Jun, 2009 | SCP C17062009 1 | Being cash paid towards mobile bill for Hari MEhta No:-9885074610 | 600.00 | | 23,640.00 Dr |
| 20 Jun, 2009 | SBP A20062009 30 | Being cheque issued to TATA tele Services LTd a/c No:-207382017 towards Telephone charges from Period 11.05.09 to 10.06.09 | 946.00 | | 24,586.00 Dr |
| 27 Jun, 2009 | SBP A27062009 11 | Being cash paid to TAta Tele Services towards Telephone charges from :-19.05.09 to 18.06.09 | 592.00 | | 25,178.00 Dr |
| 01 Jul, 2009 | SCP C01072009 34 | Being cash paid towards fax to the customer. | 40.00 | | 25,218.00 Dr |
| 04 Jul, 2009 | SBP A04072009 23 | Being cheque issued to | 552.00 | | 25,770.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 04 Jul, 2009 | SBP A04072009 24 | Tata Teleservices towards Telephone charges No:-9246575443 used Hari mehta Being cheque issued to Tata Tele Services towards Telephone charges Site No:-64541456 From 21.05.09 to 20.06.09 | 2,516.00 | | 28,286.00 Dr |
| 06 Jul, 2009 | SCP C06072009 38 | Being cash paid to Tata Indicom towards Modern Bill for the month of June 09 9246194521 used by Hari Mehta | 408.00 | | 28,694.00 Dr |
| 11 Jul, 2009 | SBP A11072009 59 | Being cheque issued to RCIL RIS 2889579824 towards Telephone charges From 05.06.09 to 04.07.09 | 1,434.00 | | 30,128.00 Dr |
| 17 Jul, 2009 | SCP C17072009 3 | Being cash paid to S.Purushotham Reddy towards Telephone charges STD ISD for the month of June 09 & July 09 | 1,386.00 | | 31,514.00 Dr |
| 18 Jul, 2009 | SBP A18072009 11 | Being cheque issued to AO Cash BSNL towards telephone charges for the month of June 09 No:-20080397 | 1,338.00 | | 32,852.00 Dr |
| 23 Jul, 2009 | SCP C23072009 9 | Being cash paid to Public Booth towards Fax to Soham Sir Estimation Sheets | 74.00 | | 32,926.00 Dr |
| 01 Aug, 2009 | SBP A01082009 7 | Being cheque issued to Tata Tele Services towards Telephone charges from 19.06.09 to 18.07.09 | 1,442.00 | | 34,368.00 Dr |
| 10 Aug, 2009 | SBR A10082009 1 | Being Cheque Reversed | | 1,442.00 | 32,926.00 Dr |
| | SCP C10082009 1 | Being cash paid to | 358.00 | | 33,284.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 12 Aug, 2009 | SCP C12082009 2 | TATA Telkes SErvice towards Modern Bill Payment for the month of July 09 9246194521 Being Cash Paid to Tata Tele Services towards Telephone charges From 21.06. 9 to 20.07.09 No:-9246575443 | 552.00 | | 33,836.00 Dr |
| | SCP C12082009 3 | Being Cash Paid to Tata Tele SErvice towards Telephone charges from 19.06.09 to 18.07.09 No:64611888 | 1,442.00 | | 35,278.00 Dr |
| | SCP C12082009 4 | Being Cash Paid to Tat Tele Services towards Telephone charges from 21.06.09 to 20.07.09 No:64541456 | 2,632.00 | | 37,910.00 Dr |
| 17 Aug, 2009 | SBP A17082009 13 | Being cheque issued to Tata Teleservices towards Telephone charges from 11.07.09 to 10.08.09 | 1,011.00 | | 38,921.00 Dr |
| 19 Aug, 2009 | SCP C19082009 3 | Being cash paid to Reliance towards reliance payment from 05.07.09 to 04.08.09 | 1,434.00 | | 40,355.00 Dr |
| 22 Aug, 2009 | SBP A22082009 2 | Being Cheque Issued to AO(Cash,BSNL), towards Telephone charges For the month of July 09 9000818390 | 2,016.00 | | 42,371.00 Dr |
| 26 Aug, 2009 | SBP A26082009 2 | Being cheque issued to Tata Tele SErvice towards TELEphone charges fRom 19.07.09 to 18.08.09 /no:-040-64611888 | 914.00 | | 43,285.00 Dr |
| | SBP A26082009 3 | Being cheque issued to Tata Tele SErvice towards TELEphone charges fRom 19.07.09 | 1,011.00 | | 44,296.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| | | to 18.08.09 /no:-9246242626 | | | |
| 29 Aug, 2009 | SCP C29082009 13 | Being cash paid towards fax expenses. | 22.00 | | 44,318.00 Dr |
| | SCP C29082009 14 | Being cash paid towards fax expenses. | 55.00 | | 44,373.00 Dr |
| 05 Sep, 2009 | SBP A05092009 3 | Being cheque issued to TATA Tele Services towards Telephone charges from 21.07.09 to 20.08.09 NO:-040-64541456` | 3,037.00 | | 47,410.00 Dr |
| | SBP A05092009 4 | Being cheque issued to TATA Tele Services towards Telephone charges from 21.07.09 to 20.08.09 NO:-9246575443 | 358.00 | | 47,768.00 Dr |
| 08 Sep, 2009 | SCP C08092009 2 | Being cash paid to Tata Indicom towards modem bill. | 356.00 | | 48,124.00 Dr |
| | SCP C08092009 10 | Being cash paid to Reliance communication towards modam bill | 1,435.00 | | 49,559.00 Dr |
| 10 Sep, 2009 | SCP C10092009 4 | Being cash paid to Purushotham reddy towards bill for international for the month Aug.-09. | 425.00 | | 49,984.00 Dr |
| 26 Sep, 2009 | SBP A26092009 31 | Being cheque issued to Tata Teleservices towards Telephone charges from 19.08.09 to 18.09.09 Dt:-21.09.09 040-64611888 | 966.00 | | 50,950.00 Dr |
| 05 Oct, 2009 | SCP C05102009 24 | Being cash paid towards Fax Purpose | 22.00 | | 50,972.00 Dr |
| 06 Oct, 2009 | SCP C06102009 4 | Being cash paid towards BSNL International Calling Charges Mkt Dept | 1,124.00 | | 52,096.00 Dr |
| | SCP C06102009 10 | Being cash paid towards TATA Modern | 364.00 | | 52,460.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | | | | |
| 07 Oct, 2009 | SBP A07102009 | 6 | Bill for the month of Sep 09 9246194521 Being cheque issued to AO CASH BSNL towards TELEPHONE charges for the month of Sep 09 9000818390 | 2,578.00 | | 55,038.00 Dr |
| 10 Oct, 2009 | SBP A10102009 | 65 | Being cheque issued to Tata Tele Services towards Telephone charge from 21.08.09 to 20.09.09 9246575443 | 358.00 | | 55,396.00 Dr |
| | SCP C10102009 | 32 | Being cash paid toward telephone charges for the month of Sep 09 040-64541456 | 3,263.00 | | 58,659.00 Dr |
| 19 Oct, 2009 | SBP A19102009 | 26 | Being cheque issued towards Telephone charges (Reliance Modern Bill) | 4,167.00 | | 62,826.00 Dr |
| 21 Oct, 2009 | SCP C21102009 | 8 | Being cash paid to Tata Tele Services towards Purchase of BSNL Calling Card for Prashath Saraf | 1,124.00 | | 63,950.00 Dr |
| 31 Oct, 2009 | SBP A31102009 | 9 | Being cheque issued to Tata Tele Services towards Telephone charges from 21.09.09 To:-23.10.09 | 2,864.00 | | 66,814.00 Dr |
| | SBP A31102009 | 22 | Being cheque issued to Tata Tele Services towards Telephone charges From:-19.09.09 DT:-18.10.09 | 853.00 | | 67,667.00 Dr |
| | SCP C31102009 | 10 | Being cash paid to BSNL Towards Purchase of dBSNL International card | 1,124.00 | | 68,791.00 Dr |
| | SCP C31102009 | 12 | Being cash paid to Tata Teleservices towards Modern Bill payment for the month of Sep 09 | 358.00 | | 69,149.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 09 Nov, 2009 | SBP A09112009 22 | 9246194521 Being cheque issued to TATA Teleservices toward stelephone charges for the month of Oct 09 against NO:-9246575443 | 358.00 | | 69,507.00 Dr |
| | SBP A09112009 23 | Being cheque issued to TATA Teleservices toward stelephone charges for the month of Oct 09 against NO:-9246242626 | 262.00 | | 69,769.00 Dr |
| 14 Nov, 2009 | SBP A14112009 29 | Being cheuqe issued to AO CASH BSNL towards TTelephone charges for the month of Sep 09 9000818390 | 3,244.00 | | 73,013.00 Dr |
| 21 Nov, 2009 | SBP A21112009 7 | Being cheque issued to RCIL A/c No 2889579824 towards Telephone chargers For the month of Oct 09 | 2,681.00 | | 75,694.00 Dr |
| 25 Nov, 2009 | SBR A25112009 1 | Being RCIL Chq REversed | | 2,681.00 | 73,013.00 Dr |
| 01 Dec, 2009 | SBP A01122009 8 | Being cheque issued to Tata Tele Services towards tElephone charges For the month of Nov 09 9246194521 | 716.00 | | 73,729.00 Dr |
| 03 Dec, 2009 | SCP C03122009 7 | Being cash padi to RCIL towards Telephone charges for the month of Oct 09 | 2,681.00 | | 76,410.00 Dr |
| 05 Dec, 2009 | SBP A05122009 18 | Being cheque issued to TAta Tele Services towards Telephone charges from 19.10.09 to 18.11.09 No:-040-64611888 | 725.00 | | 77,135.00 Dr |
| 09 Dec, 2009 | SBP A09122009 1 | Being cheque issued to Tata Tele Services towards TELEphone charges For the month | 358.00 | | 77,493.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 09 Dec, 2009 | SBP A09122009 2 | of NOV 09 A/C No:-208197125 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Nov 09 | 2,250.00 | | 79,743.00 Dr |
| | SBP A09122009 3 | No:-207202776 Being cheque issued to AO Cash BSNL towards TELEPHONE charges for the month of Oct 09 | 2,879.00 | | 82,622.00 Dr |
| 12 Dec, 2009 | SCP C12122009 9 | Being cash paid to Tata Tele Services towards Mr Anand Mehta Modem Cancellation charges | 716.00 | | 83,338.00 Dr |
| 21 Dec, 2009 | SCP C21122009 24 | Being cheque issued to RCIL A/c No 2889579824 towards Telephone charges For the month of Nov 09 | 1,512.00 | | 84,850.00 Dr |
| 26 Dec, 2009 | SBP A26122009 9 | Being cheque issued to AO Cash Bsnl towards Telephone Charges for the month of Nov 09 | 2,610.00 | | 87,460.00 Dr |
| 28 Dec, 2009 | SCP C28122009 3 | Being cash paid towards modem bill for the month of dec-09 9246194521 | 358.00 | | 87,818.00 Dr |
| 02 Jan, 2010 | SBP A02012010 32 | Being cheque issued to Tata Tele Servuces towards dTelephone charges for themonthd of Dec d09 040-64611888 | 501.00 | | 88,319.00 Dr |
| 06 Jan, 2010 | SBP A06012010 6 | Being cheque issued to TATA Tele Services towards tele Phone charges for the month of Dec 09 | 2,303.00 | | 90,622.00 Dr |
| 22 Jan, 2010 | SCP C22012010 3 | No:-04.-64541456 Being cash paid towards Telephone | 1,520.00 | | 92,142.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 01 Feb, 2010 | SBP A01022010 6 | Expenses. Being cheque issued to Tata Tele Services towards Telephone charges against Bill no:-040-64541456 Dt:-23.01.2010 | 2,251.00 | | 94,393.00 Dr |
| | SBP A01022010 7 | Being cheque issued to AO Cash BSNL towards Telephone charges for the month of JAN 2010 No 9000818390 | 3,408.00 | | 97,801.00 Dr |
| | SBP A01022010 8 | Being cheque issued to Tata tele services towards Telephone charges for themonth of Jan 10 No 040-64611888 | 638.00 | | 98,439.00 Dr |
| 12 Feb, 2010 | SCP C12022010 2 | Being cash paid to Tata teleservices ltd bill no:208112919. | 358.00 | | 98,797.00 Dr |
| 16 Feb, 2010 | SCP C16022010 2 | Being cash paid towards Telephone against bill no:322837880984 dtd 5/01/10. Ph no;288957824. | 1,222.00 | | 1,00,019.00 Dr |
| 01 Mar, 2010 | SBP A01032010 42 | Being cheque issued to AO Cash BSNL towards Telephone charges agaist No:-9000818390 | 3,294.00 | | 1,03,313.00 Dr |
| 06 Mar, 2010 | SBP A06032010 2 | Being cheque issued to Tata Tele Services towards Telephone charges agaist bill no:-811578275 Dt:-21.02.2010 tel no of cr 64611888 | 1,113.00 | | 1,04,426.00 Dr |
| | SBP A06032010 4 | Being cheque issued to Tata Tele Services towards Telephone charges for the month of Feb 2010 | 2,370.00 | | 1,06,796.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|--------------------|-----------------|-----------------------|
| Date | Number | | | | |
| 17 Mar, 2010 | SCP C17032010 23 | No:-040-64541456 Being cash paid to TAta Modern towards Modern payment for the month of FEb 2010 | 358.00 | | 1,07,154.00 Dr |
| 18 Mar, 2010 | SCP C18032010 10 | Being cash paid towards Telephone charges from 05.02.10 to 04.03.2010 Reliance Modern Payment | 1,240.00 | | 1,08,394.00 Dr |
| 27 Mar, 2010 | SBP A27032010 38 | Being cheque issued to AO Cash BSNL towards TELEphone charges for the month of Feb 2010 | 2,481.00 | | 1,10,875.00 Dr |
| 31 Mar, 2010 | JV 31032010 100 | Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March bills provision. | 7,365.00 | | 1,18,240.00 Dr |
| | | Total/Closing Balance | 1,22,363.00 | 4,123.00 | 1,18,240.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 13 Apr, 2009 | SBP A13042009 2 | Being cheque issued to Cox & Kings Pvt Ltd towards Exhibition charges | 5,027.00 | | 5,027.00 Dr |
| | SBP A13042009 3 | Being cheque issued to UAE Exchange & Financial Services towards Allowances to Hari Mehta & Jagdish for Muskat Exhibition | 13,041.00 | | 18,068.00 Dr |
| 21 Apr, 2009 | SCP C21042009 4 | Being cash paid towards expenses for Muskat Exhibition Total 8 Proj.exp.5320 @ each project Rs.665/- | 665.00 | | 18,733.00 Dr |
| 22 Apr, 2009 | SBP A22042009 1 | Being cheque issued to Cox & King India Ltd towards Muskat Air ticket Exp for 2 persons 1.Anand Mehta&S.Purushotahm Reddy | 4,987.00 | | 23,720.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|-----------|--------|-----------------|
| Date | Number | | | | | | |
| 22 Apr, 2009 | SCP | C22042009 | 4 | Being cash paid towards Dubai trip by Anand mehta & Purushotham Purchase of Dollars for Dubai trip. | 3,200.00 | | 26,920.00 Dr |
| 02 May, 2009 | SCP | C02052009 | 6 | Being cash paid towards Room service charges at Dubai for Anand Mehta & Purushotham | 300.00 | | 27,220.00 Dr |
| 19 Aug, 2009 | SCP | C19082009 | 29 | Being cash paid to Anand Mehta towards Expences incurred at Air Port during Muskat Exhibition | 1,500.00 | | 28,720.00 Dr |
| 21 Aug, 2009 | SCP | C21082009 | 2 | Being cash paid to R.K.Tours & Tavel towards M.Srinivas Rao Jaipur Journey cum Reservation Tickets | 2,495.00 | | 31,215.00 Dr |
| 24 Aug, 2009 | SBP | A24082009 | 1 | Being amount credited to QVC Travel Solution towards Visa Stampping Charges for JagdishKanaiya & PRashant Saraf | 12,000.00 | | 43,215.00 Dr |
| 27 Aug, 2009 | SBP | A27082009 | 5 | Being Cheque Issued to QVC TRavels towards Wire Transfer | 24,830.00 | | 68,045.00 Dr |
| 10 Sep, 2009 | SCP | C10092009 | 3 | Being cash paid to Srinivas rao towards tour expenses. | 3,445.00 | | 71,490.00 Dr |
| 22 Sep, 2009 | SBP | A22092009 | 1 | Being chequeissuedto Cox&KingstowardsAirticl &Insurancefor saudi arabia trip 73500*8 Proj | 9,100.00 | | 80,590.00 Dr |
| | SBP | A22092009 | 2 | Being cheque issued to QVC Travel Solutions Pvt Ltd towards Accomadation &Visa Charges at Saudi Arabia 86000*8 Proj | 10,750.00 | | 91,340.00 Dr |
| 26 Sep, 2009 | SBP | A26092009 | 68 | BEing chq issued to Foreign Exchange | 21,170.00 | | 1,12,510.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|--|--------------------|------------------|---------------------|
| Date | Number | | | | |
| 01 Oct, 2009 | SCP C01102009 2 | towards UAE Trip Being cash paid to Uae Exchange towards foreign exchange | 110.00 | | 1,12,620.00 Dr |
| 07 Nov, 2009 | SBR A07112009 3 | Being cheque reversed | | 9,100.00 | 1,03,520.00 Dr |
| 11 Dec, 2009 | JV 11122009 2 | Being amount debited to Prashant Salary account & credited to advertisement expenses towards 100 dollars on account debited to salary account. | | 4,800.00 | 98,720.00 Dr |
| | | Total/Closing Balance | 1,12,620.00 | 13,900.00 | 98,720.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Vehicle Repairs and maintenance of 2 wheelers | | | | | |
| 02 Apr, 2009 | SCP C02042009 2 | Being cash paid towards vehicle polution cheking for office vehicle. | 30.00 | | 30.00 Dr |
| | SCP C02042009 3 | Being cash paid towards purchasing of side cover lock for office vehicle. | 69.00 | | 99.00 Dr |
| 11 Apr, 2009 | SCP C11042009 1 | Being cash paid to Mahendar towardsOffice vehicle repair. | 900.00 | | 999.00 Dr |
| 24 Apr, 2009 | SCP C24042009 3 | Being cash paid towards Company vehicle servicing & Maintainance Vehicle no.AP10AN1438 (Splendor +) | 407.00 | | 1,406.00 Dr |
| 05 May, 2009 | SCP C05052009 28 | Being cash paid to Sai Dinesh towards Servicing charges of Vehicle | 597.00 | | 2,003.00 Dr |
| 14 May, 2009 | SCP C14052009 30 | Being cash paid towards Vehicle Servicing for Hero Hona Passion Plus for Veh.No:-AP 10 AF6516 DT:-15.05.09 | 1,256.00 | | 3,259.00 Dr |
| | SCP C14052009 31 | Being cash paid towards Vehicle | 304.00 | | 3,563.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | | | | |
| 18 May, 2009 | SCP C18052009 2 | REpairing and servicing charges of S.Purushotham Reddy Being cash paid to Fortune Motors Pvt Ltd towards Servicing charges of Elerno Vehicle | 408.00 | | 3,971.00 Dr |
| 21 May, 2009 | SCP C21052009 3 | Being cash paid to Sai Dinesh towards Change of Cycle Tube | 919.00 | | 4,890.00 Dr |
| | SCP C21052009 6 | Being cash paid to P.Anjaiah towards Vehicle Servicing | 396.00 | | 5,286.00 Dr |
| | SCP C21052009 7 | Being cash paid towards Vehicle Servicing charges of Malla Reddy | 491.00 | | 5,777.00 Dr |
| | SCP C21052009 9 | Being cash paid to Deccan Auto Mobiles towards Purchasing of Tube&Service charges for Company vehicle | 190.00 | | 5,967.00 Dr |
| 27 May, 2009 | SCP C27052009 1 | Being cash paid towards purchase of Sit cover For Veh No:-AP10 AF 6516 | 120.00 | | 6,087.00 Dr |
| 30 May, 2009 | SCP C30052009 5 | Being cash paid to Suryanarayana towrds Vehicle Servicing charges | 154.00 | | 6,241.00 Dr |
| | SCP C30052009 6 | Being cash paid to G.Hari Swaroop towards Vehicle servicing charges` | 378.00 | | 6,619.00 Dr |
| 01 Jun, 2009 | SCP C01062009 3 | Being cash paid to Ceat Shoppe towards Purchse of Tyres*Tube for CH.Venkat Ramana Reddy @75% | 1,433.00 | | 8,052.00 Dr |
| 06 Jun, 2009 | SCP C06062009 5 | Being cash paid to Mody Motors towards Vehicle Repairing for Company Vehicle AP | 188.00 | | 8,240.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|---|----------|--------|-----------------|
| Date | Number | | | | | | |
| 06 Jun, 2009 | SCP | C06062009 | 9 | 10AN 1438 Being cash paid towards purchase of Number plate for Eterno Vehicle | 70.00 | | 8,310.00 Dr |
| 04 Jul, 2009 | SCP | C04072009 | 5 | Being cash paid towards polution certificate for mahender vehicle (office Veh) | 40.00 | | 8,350.00 Dr |
| 06 Jul, 2009 | SCP | C06072009 | 1 | Being cash paid towards vehicle puncture of mahender vehicle (Office) | 90.00 | | 8,440.00 Dr |
| 13 Jul, 2009 | SCP | C13072009 | 1 | Being cash paid to Mody Motors towards Vehicle Servicing charge for Veh:-AP-10-AN-1438 | 895.00 | | 9,335.00 Dr |
| 28 Jul, 2009 | SCP | C28072009 | 6 | Being cash paid towards servicing charges for Anil vehicle (cr excecutive) | 639.00 | | 9,974.00 Dr |
| 01 Aug, 2009 | SCP | C01082009 | 32 | Being cash paid to BV.Prasad towards Vehicle Servicing cahrges | 490.00 | | 10,464.00 Dr |
| 05 Aug, 2009 | SCP | C05082009 | 5 | Being cash paid to Mody Motors towards Company vehicle Water Servicing charges AP 10AN 1438 | 44.00 | | 10,508.00 Dr |
| 17 Aug, 2009 | SCP | C17082009 | 43 | Beng cash paid to CAstrol Bike oe towards VEhicle SErvicin gChargesfor V.No:-AP10AF6516 | 615.00 | | 11,123.00 Dr |
| 22 Aug, 2009 | SCP | C22082009 | 3 | Being cash paid towards Vehicle Repairing &SErvicing charges of G.Vijay RAj | 1,058.00 | | 12,181.00 Dr |
| 24 Aug, 2009 | SCP | C24082009 | 8 | Being cash paid to V.Sai Dinesh towards Vehicle Servicing charges For Sai Dinesh | 935.00 | | 13,116.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance | |
|--------------|--------|-----------|-----------|--|--|----------|-----------------|--------------|
| Date | Number | | | | | | | |
| 27 Aug, 2009 | SCP | C27082009 | 1 | Being cash paid towards Mallareddy veh repairs. | 2,153.00 | | 15,269.00 Dr | |
| 11 Sep, 2009 | SCP | C11092009 | 1 | Being cash paid to Anjaiah towards vehical services. | 1,176.00 | | 16,445.00 Dr | |
| 12 Sep, 2009 | SCP | C12092009 | 3 | Being cash paid to Rambabu towards vehical services. | 1,125.00 | | 17,570.00 Dr | |
| 26 Sep, 2009 | SCP | C26092009 | 26 | Being cash paid to Rama Krishna towards motor servicing and spare parts. | 1,177.00 | | 18,747.00 Dr | |
| 05 Oct, 2009 | SCP | C05102009 | 7 | Being cash paid to T.Suryanarayana towards Vehicle serviicng charges | 393.00 | | 19,140.00 Dr | |
| 06 Oct, 2009 | SCP | C06102009 | 9 | Being cash paid to Modi Motors towards Vehicle servicing charges for Com Vehicle | 1,356.00 | | 20,496.00 Dr | |
| 10 Oct, 2009 | SCP | C10102009 | 35 | Being cash paid towards Vehicle servicing chrges for KSN Chary | 1,200.00 | | 21,696.00 Dr | |
| | | SCP | C10102009 | 38 | Being cash paid towards Vehicle servicing charges No:-AP10AF6516 | 768.00 | | 22,464.00 Dr |
| 27 Oct, 2009 | SCP | C27102009 | 5 | Being cash paid towards Servicing charges of Eterno Vehicle | 2,138.00 | | 24,602.00 Dr | |
| 20 Nov, 2009 | SCP | C20112009 | 5 | Being cash paid to K.Vishwesh tward sCehicle maintance charges | 1,200.00 | | 25,802.00 Dr | |
| 03 Dec, 2009 | SCP | C03122009 | 5 | Being cahs paid towards Vehicle REpairing charges of Vijay Raj | 890.00 | | 26,692.00 Dr | |
| | | SCP | C03122009 | 10 | Being cash paid to Malla Reddy towards Vehicle Repairing | 1,478.00 | | 28,170.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| 12 Dec, 2009 | SCP C12122009 8 | charges of Malla Reddy Being cash paid to P.Anjaiah towards Vehicle Servicing charges | 313.00 | | 28,483.00 Dr |
| 22 Dec, 2009 | SCP C22122009 7 | Being cash paid to Computerised Pollution Undertaking Control towards Company Vehicle Pollution Chek-Up Of Office Vehicle Splendor Plus | 35.00 | | 28,518.00 Dr |
| 28 Dec, 2009 | SCP C28122009 1 | Being cash paid towards T.suryanarayana Vehicle repairs & maintanance | 338.00 | | 28,856.00 Dr |
| 29 Dec, 2009 | SCP C29122009 5 | Being amouont paid towards purchase of Tank cover for splendor plus. | 95.00 | | 28,951.00 Dr |
| | SCP C29122009 6 | Being amount paid towards repairs & maintanance of 2 wheeler. | 529.00 | | 29,480.00 Dr |
| | SCP C29122009 8 | Being cash paid towards vehicle repairs for splendor plus. | 630.00 | | 30,110.00 Dr |
| 02 Jan, 2010 | SCP C02012010 25 | Being cash paid towards pollution chek. | 35.00 | | 30,145.00 Dr |
| 13 Jan, 2010 | SCP C13012010 4 | Being cash paid towards vehicl repairs. | 1,200.00 | | 31,345.00 Dr |
| 27 Jan, 2010 | SCP C27012010 11 | Being cash paid towards vehical repering. | 1,368.00 | | 32,713.00 Dr |
| 29 Jan, 2010 | SCP C29012010 3 | Being cash paid towards maintenance of 2 wheelers. | 435.00 | | 33,148.00 Dr |
| 03 Feb, 2010 | SCP C03022010 16 | Being cash paid towards Vehicle Repairs and maintenance of 2 wheelers of J. Rambabu. | 1,200.00 | | 34,348.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|--------|-----------|-----------|---|---|----------|---------------------|
| Date | Number | | | | | | |
| 12 Feb, 2010 | SCP | C12022010 | 3 | Being cash paid to Suryanarayana towards vehical repair. | 400.00 | | 34,748.00 Dr |
| | | SCP | C12022010 | 5 | Being cash paid towards bike servicing charges. | 1,174.00 | 35,922.00 Dr |
| 25 Feb, 2010 | SCP | C25022010 | 3 | Being cahs paid to M.Suresh towards Vehicle Servicing charges | 938.00 | | 36,860.00 Dr |
| 02 Mar, 2010 | SCP | C02032010 | 1 | Being cash paid towards Cehicle servicing charges of Splender Plus Office Vehicle | 565.00 | | 37,425.00 Dr |
| 06 Mar, 2010 | SCP | C06032010 | 15 | Being cash paid to Malla Reddy towards Vehicle Servicing charges | 1,892.00 | | 39,317.00 Dr |
| 15 Mar, 2010 | SCP | C15032010 | 6 | Being cash paid to P.Anjaiah towards Two Wheeler Servicing charges | 396.00 | | 39,713.00 Dr |
| | | | | Total/Closing Balance | 39,713.00 | | 39,713.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Vehicle repairs & Maintanance 4 wheeler | | | | | | | |
| 23 May, 2009 | SCP | C23052009 | 1 | Being cash paid to HARI Mehta towards Vehicle Repairs & Maintanance of HARI Mehta 50% of the Bill Valu 8845/- | 4,423.00 | | 4,423.00 Dr |
| 30 Jul, 2009 | SCP | C30072009 | 5 | Being cash paid towards vehicle maintanance of Prashanth (prashanth car) | 1,883.00 | | 6,306.00 Dr |
| 01 Aug, 2009 | SCP | C01082009 | 40 | Being cash paid to Hari MEhta towards Vehicle Servicing charges No:-AP10AF4831 | 11,192.00 | | 17,498.00 Dr |
| 18 Mar, 2010 | SCP | C18032010 | 14 | Being cash paid to Jai Mahaveer towards Repairing charges and | 1,600.00 | | 19,098.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|---------------------|--------|------------------------|
| Date | Number | | | | |
| | | servicing of corola | | | |
| | | Total/Closing Balance | 19,098.00 | | 19,098.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 128 | Being amount debited to Share of Profit & credited to K. Sridevi towards share of profit @ 30% | 12,80,657.26 | | 12,80,657.26 Dr |
| | JV 31032010 128 | Being amount debited to Share of Profit & credited to Meeth Mehta towards share of profit @ 30% | 12,80,657.26 | | 25,61,314.52 Dr |
| | JV 31032010 128 | Being amount debited to Share of Profit & credited to Modi Housing Pvt. Ltd. towards share of profit @ 40% | 17,07,543.02 | | 42,68,857.54 Dr |
| | | Total/Closing Balance | 42,68,857.54 | | 42,68,857.54 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 68 | Being amount receivable towards TDS @ 10% | 2,363.00 | | 2,363.00 Dr |
| | | Total/Closing Balance | 2,363.00 | | 2,363.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 73 | Being amount recoverable towards TDS @ 10% | 7,949.00 | | 7,949.00 Dr |
| | | Total/Closing Balance | 7,949.00 | | 7,949.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 85 | Being amount recoverable towards TDS @ 10% | 54,251.00 | | 54,251.00 Dr |
| | | Total/Closing Balance | 54,251.00 | | 54,251.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 21 Oct, 2009 | SBP A21102009 3 | Being cheque issued towards REntal Offer flat No:-C-114 | 9,000.00 | | 9,000.00 Dr |
| 15 Dec, 2009 | SBP A15122009 1 | Being cheque issued to C-114-Joachim Joseph | 9,000.00 | | 18,000.00 Dr |
| | SBP A15122009 3 | REntal Incentives Being cheque issued to C-114-Joachim Joseph | 9,000.00 | | 27,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 06 Jan, 2010 | SBP | A06012010 | 8 | REntal Incentives Being cheque issued to C-114 towards Rental Payment for the month of jan-10 | 9,000.00 | | 36,000.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 3 | Being cheque issued to Joachim Joseph towards Rental PAYment for the month of Feb 2010 | 9,000.00 | | 45,000.00 Dr |
| 22 Mar, 2010 | SBP | A22032010 | 4 | Being cheque issued to Joachim Joseph towards Rental Payment for the month of March 2010 | 9,000.00 | | 54,000.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-114 Joachim Joseph towards amount transferred. | | 54,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 54,000.00 | 54,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 15 Sep, 2009 | SBP | A15092009 | 3 | Being chq issued to K.S.P.S Prasad towards Rental Incentive for the month of sep 09 | 9,000.00 | | 9,000.00 Dr |
| 15 Oct, 2009 | SBP | A15102009 | 2 | Being cheque issued to C_124 towards REntal Incentive for the month of Oct -09 | 9,000.00 | | 18,000.00 Dr |
| 16 Nov, 2009 | SBP | A16112009 | 15 | Being cheque issued to Rent-C-124-K.S.P.S.Pra towards Rental Incentive nov09 | 9,000.00 | | 27,000.00 Dr |
| 06 Jan, 2010 | SBP | A06012010 | 10 | Being cheque issued to C-124 towards Rental Payment for the month of Dec 09 | 9,000.00 | | 36,000.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 2 | Being cheque issued to KSPS.Prasad towards REntal Payment for the month of jan2010 | 9,000.00 | | 45,000.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|----|--|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 31 Mar, 2010 | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-124 K.S.P.S. Prasad towards amount transferred. | | 45,000.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 45,000.00 | 45,000.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 15 Sep, 2009 | SBP | A15092009 | 2 | Being chq issued to Customer towards Rental Incentive for the se[09 | 9,000.00 | | 9,000.00 Dr |
| 15 Oct, 2009 | SBP | A15102009 | 3 | Being cheque issued to C_205 towards REntal Incentive for the month of Oct -09 | 9,000.00 | | 18,000.00 Dr |
| 16 Nov, 2009 | SBP | A16112009 | 14 | Being cheque issued to Captain DV Prasad towards Rental Incentive For flat No:-C-205 nov09 | 9,000.00 | | 27,000.00 Dr |
| 06 Jan, 2010 | SBP | A06012010 | 9 | Being cheque issued to C-205 towards Rental Payment for the month of Dec 09 | 9,000.00 | | 36,000.00 Dr |
| 18 Jan, 2010 | SBP | A18012010 | 37 | Being cheque issued to DV Prasad towards REntal offer for the month of Jan 2010 | 9,000.00 | | 45,000.00 Dr |
| 06 Feb, 2010 | SBP | A06022010 | 37 | Being cheque issued to DV Prasad towards rental incentive for feb-09 | 9,000.00 | | 54,000.00 Dr |
| 23 Mar, 2010 | SBP | A23032010 | 1 | Being cheque issued to Rent-C-205-Captain D.V.Prasad towards Rental Payment for the month of March 2010 | 9,000.00 | | 63,000.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-205 Captain D.V. Prasad towards amount | | 63,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------|------------------|--|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | transferred. | | | |
| | | Total/Closing Balance | 63,000.00 | 63,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Rent-C-209.GVR.Swamy | | | | | |
| 18 Feb, 2010 | SBP A18022010 3 | Being cheque issued to GVR.Swamy Flat NO:-C-209 Towards Rental Payment for the month of Feb 2010 | 9,000.00 | | 9,000.00 Dr |
| 22 Mar, 2010 | SBP A22032010 1 | Being cheque issued to GVR Swamy towards Rental Payment for the month of March 2010 | 9,000.00 | | 18,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 50 | Being amount debited to rental incentives & credited to Rent C-209 GVR Swamy towards amount transferred. | | 18,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 18,000.00 | 18,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Rent-c-218-I.Rajashekar | | | | | |
| 16 Nov, 2009 | SBP A16112009 10 | Being cheque issued to I.Raja shekar towards REntal Incentives For C-218 | 9,000.00 | | 9,000.00 Dr |
| 16 Dec, 2009 | SBP A16122009 6 | Being cheque issued to I.Raja shekar towards REntal Incentives For C-218 | 9,000.00 | | 18,000.00 Dr |
| 16 Jan, 2010 | SBP A16012010 55 | Being cheque issued to Rent-c-218-I.Rajashekar towards REntal Incentives for the month of Jan 10 | 9,000.00 | | 27,000.00 Dr |
| 20 Feb, 2010 | SBP A20022010 5 | Being cheque issued to I.Rajashekar towards Rental PAYment for the month of Feb 2010 | 9,000.00 | | 36,000.00 Dr |
| 13 Mar, 2010 | SBP A13032010 3 | Being cheque issued to I.RAjashekar towards Rental Payment for the month of March 2010 | 9,000.00 | | 45,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 50 | Being amount debited to rental incentives & credited to Rent C-218 | | 45,000.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | I. Rajashekar towards amount transferred. | | | |
| | | Total/Closing Balance | 45,000.00 | 45,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Rent-C-309 Dinesh Anand | | | | | |
| 19 Oct, 2009 | SBP A19102009 75 | Being cheque issued to C-309 towards Rental Payment oct-09 | 9,000.00 | | 9,000.00 Dr |
| 16 Nov, 2009 | SBP A16112009 11 | Being cheque issued to Dinesh Anand towards Rental Offer To The Customer C-309 nov-09 | 9,000.00 | | 18,000.00 Dr |
| 15 Dec, 2009 | SBP A15122009 2 | Being cheque issued to C-309 Dinesh Anand REntal Incentives dec-09 | 9,000.00 | | 27,000.00 Dr |
| 18 Jan, 2010 | SBP A18012010 7 | Being cheque issued to Dinesh Anand towards Rental payment for the month of Jan 2010 | 9,000.00 | | 36,000.00 Dr |
| 20 Feb, 2010 | SBP A20022010 4 | Being cheque issued to Dinesh Anand towards Rental PAYment for the month of Feb 2010 | 9,000.00 | | 45,000.00 Dr |
| 22 Mar, 2010 | SBP A22032010 2 | Being cheque issued to Denesh Anand towards Rental Payment for the month of March 2010 | 9,000.00 | | 54,000.00 Dr |
| 31 Mar, 2010 | JV 31032010 50 | Being amount debited to rental incentives & credited to Rent C-309 Dinesh Anand towards amount transferred. | | 54,000.00 | 0.00 Dr |
| | | Total/Closing Balance | 54,000.00 | 54,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Rent-C-311-P.Mallikarjuna Reddy | | | | | |
| 16 Nov, 2009 | SBP A16112009 9 | Being cheque issued to P.Mallokarjuna Reddy towards REntal Incentive for the Flat NO:-C-311 | 6,500.00 | | 6,500.00 Dr |
| 16 Dec, 2009 | SBP A16122009 5 | Being cheque issued to C-311-P.Mallikarjuna Reddy towards Rental Offer | 6,500.00 | | 13,000.00 Dr |
| 16 Jan, 2010 | SBP A16012010 56 | Being cheque issued to | 6,500.00 | | 19,500.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|------------------|--|------------------|-----------|-----------------|
| Date | Number | | | | |
| 18 Feb, 2010 | SBP A18022010 6 | C-311-P.Mallikarjuna Reddy towards Rental Offer for the month of JAn 10 Being cheuqe issued toRent-C-311-P.Mallikarj Reddy towards Rental Payment for the month of Feb 2010 | 6,500.00 | | 26,000.00 Dr |
| 13 Mar, 2010 | SBP A13032010 2 | Being cheuqe issued towards Rental Payment for the month of MArch 2010 | 6,500.00 | | 32,500.00 Dr |
| 31 Mar, 2010 | JV 31032010 50 | Being amount debited to rental incentives & credited to Rent C-311 P. Mallikarjuna Reddy towards amount transferred. Total/Closing Balance | 32,500.00 | 32,500.00 | 0.00 Dr |
| Rent-C-312 S.Seetha | | Opening Balance | | | 0.00 Dr |
| 06 Mar, 2010 | SBP A06032010 6 | Being cheuqe issued to S.Seetha towards Rental offer for the month of Dec 2009 | 6,500.00 | | 6,500.00 Dr |
| 31 Mar, 2010 | JV 31032010 50 | Being amount debited to rental incentives & credited to Rent C-312 Seetha Kumar towards amount transferred. Total/Closing Balance | 6,500.00 | 6,500.00 | 0.00 Dr |
| Rent-C-411-AbinavSodhani | | Opening Balance | | | 0.00 Dr |
| 15 Sep, 2009 | SBP A15092009 1 | Being chq issued to Customer towards Rental Incentive for the month of sep 09 | 6,500.00 | | 6,500.00 Dr |
| 15 Oct, 2009 | SBP A15102009 1 | Being cheque issued to C_411 towards REntal Incentive for the month of Oct -09 | 6,500.00 | | 13,000.00 Dr |
| 16 Nov, 2009 | SBP A16112009 13 | Being cheque issued to Abhinav Sodhani towards Rental Incentive | 6,500.00 | | 19,500.00 Dr |

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------------|--------|-----------|----|---|------------------|------------------|-----------------|
| Date | Number | | | | | | |
| 26 Dec, 2009 | SBP | A26122009 | 43 | Being cheque issued to Rent-Rent-C-411-Abinav Rental Incentive For the month of Dec 09 | 6,500.00 | | 26,000.00 Dr |
| 18 Jan, 2010 | SBP | A18012010 | 32 | Being cheque issued to Rent-C-411-AbinavSodh towards Rental Payment for the month of Jan 2010 | 6,500.00 | | 32,500.00 Dr |
| 20 Feb, 2010 | SBP | A20022010 | 1 | Being cheque issued to Abhinav Sodhani towards Rental Payment for the month of Feb 2010 | 6,500.00 | | 39,000.00 Dr |
| 22 Mar, 2010 | SBP | A22032010 | 3 | Being cheque issued to Abinav Sodhanitowards Rental Payment for the month of March 2010 | 6,500.00 | | 45,500.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-411 Abinav Sodhani towards amount transferred. | | 45,500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 45,500.00 | 45,500.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Rent-C-412 Vijaya Kumar | | | | | | | |
| 06 Mar, 2010 | SBP | A06032010 | 5 | Being cheque issued to Vijaya Kumar towards Rental offer for the month of Dec 2009 | 6,500.00 | | 6,500.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 50 | Being amount debited to rental incentives & credited to Rent C-412 Vijaya Kumar towards amount transferred. | | 6,500.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 6,500.00 | 6,500.00 | 0.00 Dr |

GREENWOOD ESTATES 2009-10
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31 Mar, 2010

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

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|--|---|----------|----------|
| Journal Voucher(JV) 01 Apr, 2009 JV 01042009 1 | | | |
| | TDS Payable | | 694.00 |
| | Being TDS Deducted From Matrix Adv towards Adv.Charges @1.03% on 67416/- | | |
| | Matrix Advertising | 694.00 | |
| | Being TDS Deducted From Matrix Adv towards Adv.Charges @1.03% on 67416/- | | |
| | TDS Payable | | 456.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 22160/- | | |
| | B.Yadav on a/c | 456.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 22160/- | | |
| | Misllaneous income | | 1,040.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 1,040.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 528.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25645/- | | |
| | M.Sudhaker Reddy on account | 528.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 25645/- | | |
| | Misllaneous income | | 410.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 410.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 582.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 28230/- | | |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | P. Krishna Reddy on account | 582.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 28230/- | | |
| | Misllaneous income | | 315.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 315.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 635.00 |
| | Being TDS Deducted From T.Ram Babu towards on account @2.06% on 30820/- | | |
| | T. Ram Babu on account | 635.00 | |
| | Being TDS Deducted From T.Ram Babu towards on account @2.06% on 30820/- | | |
| | Misllaneous income | | 955.00 |
| | Being Room Rent Deducted From T.Ram Babu towards on account | | |
| | T. Ram Babu on account | 955.00 | |
| | Being Room Rent Deducted From T.Ram Babu towards on account | | |
| JV 01042009 2 | TDS Payable | | 110.00 |
| | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 10637/- | | |
| | Tempest Advertising Pvt Ltd | 110.00 | |
| | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 10637/- | | |
| | TDS Payable | | 166.00 |
| | Being TDS DEducted From K.Srinivas towards on account @2.06% on 8060/- | | |
| | K.Srinivas on account | 166.00 | |
| | Being TDS DEducted From K.Srinivas towards on account @2.06% on 8060/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent DEducted From K.Srinivas towards on account | | |
| | K.Srinivas on account | 275.00 | |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent DEducted From K.Srinivas towards on account TDS Payable | | 12.00 |
| | Being TDS DEducted From B.Hanumanthu towards on account @2.06% on 590/- B.Hanumanthu on account | 12.00 | |
| | Being TDS DEducted From B.Hanumanthu towards on account @2.06% on 590/- Misllaneous income | | 150.00 |
| | Being Room Rent DEducted From B.Hanumanthu towards on account B.Hanumanthu on account | 150.00 | |
| | Being Room Rent DEducted From B.Hanumanthu towards on account TDS Payable | | 47.00 |
| | Being TDS DEducted From B.Pochaiah towards on account @2.06% on 2280/- B. Pochiah on account | 47.00 | |
| | Being TDS DEducted From B.Pochaiah towards on account @2.06% on 2280/- B.Pochaiah Petty cash a/c | | 100.00 |
| | Being Petty Cash DEducted From B.Pochaiah towards on account B. Pochiah on account | 100.00 | |
| | Being Petty Cash DEducted From B.Pochaiah towards on account TDS Payable | | 19.00 |
| | Being TDS DEducted From B.Pochaiah towards Hire charges Equip @2.06% on 900/- H.C.Equip - B. Pochiah | 19.00 | |
| | Being TDS DEducted From B.Pochaiah towards Hire charges Equip @2.06% on 900/- TDS Payable | | 262.00 |
| | Being TDS DEducted From Chiranjeevi Rambabu towards on account @2.06% on 12720/- Chiranjeevi Rambabu on a/c | 262.00 | |
| | Being TDS DEducted From Chiranjeevi Rambabu towards on account @2.06% on 12720/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 415.00 |
| | Being Room Rent DEducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 415.00 | |
| | Being Room Rent DEducted From Chiranjeevi Rambabu towards on account | | |
| | Misllaneous income | | 1,000.00 |
| | Being Penalty DEducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 1,000.00 | |
| | Being Penalty DEducted From Chiranjeevi Rambabu towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS DEducted From G.SRinivas towards on account @2.06% on 2860/- | | |
| | G.Srinivas on account | 59.00 | |
| | Being TDS DEducted From G.SRinivas towards on account @2.06% on 2860/- | | |
| | Misllaneous income | | 210.00 |
| | Being Room Rent DEducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 210.00 | |
| | Being Room Rent DEducted From G.SRinivas towards on account | | |
| JV 01042009 3 | TDS Payable | | 117.00 |
| | Being TDS DEducted From N.Prashanth towards on account @2.06% on 5700/- | | |
| | N. Prashant on account | 117.00 | |
| | Being TDS DEducted From N.Prashanth towards on account @2.06% on 5700/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent DEducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent DEducted From N.Prashanth towards on account | | |
| | TDS Payable | | 171.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 01042009 4 | Being TDS DEducted From O.Vijaya LAXmi towards on account @2.06% on 8310/- | | |
| | O. Vijaya Laxmi on account | 171.00 | |
| | Being TDS DEducted From O.Vijaya LAXmi towards on account @2.06% on 8310/- | | |
| | Misllaneous income | | 275.00 |
| JV 01042009 5 | Being RoomRent DEducted From O.Vijaya LAXmi towards on account | | |
| | O. Vijaya Laxmi on account | 275.00 | |
| | Being RoomRent DEducted From O.Vijaya LAXmi towards on account | | |
| | Kesoram Sunderlal Fathepuria | | 2,057.00 |
| JV 01042009 6 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Mahendar | | |
| | Petrol Expenses | 2,057.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Mahendar | | |
| | Kesoram Sunderlal Fathepuria | | 5,508.00 |
| JV 01042009 6 | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Office Vehicle | | |
| | Petrol Expenses | 5,508.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol expenses towards a/c received for the petro card advance taken for Office Vehicle | | |
| | Extra spect | | 1,23,000.00 |
| JV 01042009 6 | Being amount debited to customer & credited to extra spect towards customer transferred semi delux to delux. | | |
| | C - 304 Mr. V.S. Vidyaraj & Mrs. | 1,23,000.00 | |
| | Sony Dixon | | |
| | Being amount debited to customer & credited to | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|----------------------------------|--------------------|
| JV 01042009 7 | extra specs towards customer transferred semi delux to delux. Otis Elevator Co. (I) Ltd. Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013924 dt.30-01-09 P.O.NO.10094. Lift Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013924 dt.30-01-09 P.O.NO.10094. | 4,73,487.00 | 4,73,487.00 |
| JV 01042009 8 | FDR Interest Being amount debited to interest on FDR & Credited to accrued interest towards transfer. Accrued Interest but not due Being amount debited to interest on FDR & Credited to accrued interest towards transfer. Misllaneous income Being amount debited to Misc Income & credited to accrued interest but not due towards earlier difference transfer. | 1,07,228.51 57,898.17 | 1,65,126.68 |
| Date Total | | 7,78,231.68 | 7,78,231.68 |
| 03 Apr, 2009 | | | |
| JV 03042009 1 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against the bill no. 1210 dtd.01.04.09. Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of Stationary against the bill no. 1210 dtd.01.04.09. | 428.00 428.00 | 428.00 |
| JV 03042009 2 | Ravi Cement Industry Being amount credited to Ravi Cement Industry towards Purchase of Man-hole covers against bill no.272 dtd.01.03.09 Cement/ReadyMix/Concrete mix Being amount credited to Ravi Cement Industry | 13,975.00 | 13,975.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| Date Total | towards Purchase of | 14,403.00 | 14,403.00 |
| 04 Apr, 2009 | | | |
| JV 04042009 1 | TDS Payable | | 66.00 |
| | Being TDS DEducted From P.Satish Kumar towards on account @2.06% on 3210/- | | |
| | P. Satish Kumar on account | 66.00 | |
| | Being TDS DEducted From P.Satish Kumar towards on account @2.06% on 3210/- | | |
| | TDS Payable | | 131.00 |
| | Being TDS DEducted From Kumar towards Hire charges Equip @2.06% on 6380/- | | |
| | H.C.Equip - P. Kumar | 131.00 | |
| | Being TDS DEducted From Kumar towards Hire charges Equip @2.06% on 6380/- | | |
| | Misllaneous income | | 1,325.00 |
| | Being Room Rent DEducted From Kumar towards Job Work Payment | | |
| | Jobwork - P.Kumar | 1,325.00 | |
| | Being Room Rent DEducted From Kumar towards Job Work Payment | | |
| | Misllaneous income | | 1,000.00 |
| | Being Penalty DEducted From Kumar towards Job Work Payment | | |
| | Jobwork - P.Kumar | 1,000.00 | |
| | Being Penalty DEducted From Kumar towards Job Work Payment | | |
| | TDS Payable | | 354.00 |
| | Being TDS DEducted From Kumar towards on account @2.06% on 17207/- | | |
| | P. Kumar on account | 354.00 | |
| | Being TDS DEducted From Kumar towards on account @2.06% on 17207/- | | |
| | TDS Payable | | 7.00 |
| | Being TDS DEducted From P.Praveen Kumartowards on account @2.06% on 360/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Praveen Kumar on account | 7.00 | |
| | Being TDS DEducted From P.Praveen Kumartowards on account @2.06% on 360/- | | 91.00 |
| | TDS Payable | | |
| | Being TDS DEducted From P.Veeresh towards on account @2.06% on 4400/- | | 91.00 |
| | P. Veeresh on account | 91.00 | |
| | Being TDS DEducted From P.Veeresh towards on account @2.06% on 4400/- | | 13.00 |
| | TDS Payable | | |
| | Being TDS DEducted From S.Chandraiah towards on account @2.06% on 620/- | | 13.00 |
| | S.Chandraiah on account | 13.00 | |
| | Being TDS DEducted From S.Chandraiah towards on account @2.06% on 620/- | | 119.00 |
| | TDS Payable | | |
| | Being TDS DEducted From S.Srinath towards on account @2.06% on 5780/- | | 119.00 |
| | S. Srinath Yadav on account | 119.00 | |
| | Being TDS DEducted From S.Srinath towards on account @2.06% on 5780/- | | 460.00 |
| | Misllaneous income | | |
| | Being Room Rent DEducted From S.Srinath towards on account | | 460.00 |
| | S. Srinath Yadav on account | 460.00 | |
| | Being Room Rent DEducted From S.Srinath towards on account | | 110.00 |
| | TDS Payable | | |
| | Being TDS DEducted From P.Kumartowards Job Work @2.06% on 5358/- | | 110.00 |
| | Jobwork - P.Kumar | 110.00 | |
| | Being TDS DEducted From P.Kumartowards Job Work @2.06% on 5358/- | | 2,130.00 |
| | TDS Payable | | |
| JV 04042009 2 | Being TDsDedcted From K.B.Srivatsava towards Consultancy charges @10.3% on 18750/- | | 2,130.00 |
| | K.B. Srivastha. | 2,130.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDs Deducted From K.B.Srivatsava towards Consultancy charges @10.3% on 18750/- TDS Payable | | 8.00 |
| | Being TDs Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- H.C.Equip-T.Rambabu | 8.00 | |
| | Being TDs Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- TDS Payable | | 249.00 |
| | Being TDs Deducted From Uttariah towards Hire charges Equipment @2.06% on 12080/- H.C.Equip- Uttariah | 249.00 | |
| | Being TDs Deducted From Uttariah towards Hire charges Equipment @2.06% on 12080/- Miscellaneous income | | 1,060.00 |
| | Being Room Rent Deducted From Uttariah towards Hire charges Equipment H.C.Equip- Uttariah | 1,060.00 | |
| | Being Room Rent Deducted From Uttariah towards Hire charges Equipment TDS Payable | | 68.00 |
| | Being TDs Deducted From Uttariah towards on account @2.06% on 3320- Uttariah on account | 68.00 | |
| | Being TDs Deducted From Uttariah towards on account @2.06% on 3320- TDS Payable | | 77.00 |
| | Being TDs Deducted From CH.Venkat Narsimha Reddy towards Hire charges Equipment @2.06% on 3475/- Hirecharges- C.H. Venkata Narshima Reddy | 77.00 | |
| | Being TDs Deducted From CH.Venkat Narsimha Reddy towards Hire charges Equipment @2.06% on 3475/- TDS Payable | | 133.00 |
| | Being TDs Deducted From Mannem towards Hire charges @2.06% on 6454/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Hire Charges - Mannem Being TDs Dedcted From Mannem towards Hire charges @2.06% on 6454/- | 133.00 | |
| | TDS Payable Being TDs Dedcted From T.Srinivas Rao towards Hire charges @2.06% on 4549/- | | 94.00 |
| | Hirecharges - T. Srinivas Rao Being TDs Dedcted From T.Srinivas Rao towards Hire charges @2.06% on 4549/- | 94.00 | |
| | Misllaneous income Being Room Rent Dedcted From T.Srinivas Rao towards Hire charges | | 175.00 |
| | Hirecharges - T. Srinivas Rao Being Room Rent Dedcted From T.Srinivas Rao towards Hire charges | 175.00 | |
| JV 04042009 3 | TDS Payable Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- Span Centre. | | 19,882.00 |
| | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- | 19,882.00 | |
| JV 04042009 4 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for Petro card advance taken by Vijay Raj | | 1,520.00 |
| | Petrol Expenses K.B. Srivastha. Being amount credited to K.B. Srivasthsa debited to consultancy for 7th Installment | 1,520.00 | |
| JV 04042009 5 | Consultants Fees Being amount credited to K.B. Srivasthsa debited to consultancy for 7th Installment | 20,681.00 | |
| | Span Centre. Being amount credited to Span Centre debited to Consultancy for 7th Installment. | | 1,93,025.00 |
| JV 04042009 6 | Consultants Fees | 1,93,025.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| Date Total | Being amount credited to Span Centre debited to Consultancy for 7th Installment. | 2,42,778.00 | 2,42,778.00 |
| 05 Apr, 2009 | | | |
| JV 05042009 1 | G.Hari Swaroop Being amount debited to salaries payable & credited to G.Hariswaroop towards loan recovery from salary Salaries Payable | 8,213.00 | 8,213.00 |
| | Being amount debited to salaries payable & credited to G.Hariswaroop towards loan recovery from salary Salaries Payable | 8,213.00 | |
| | T.Suryanarayana Being amount debited to salaries payable & credited to T.Suryanarayana towards loan recovery from salary Salaries Payable | 3,885.00 | 3,885.00 |
| | Being amount debited to salaries payable & credited to T.Suryanarayana towards loan recovery from salary Salaries Payable | 3,885.00 | |
| | S.Purushotham reddy Being amount debited to salaries payable & credited to S.Purushotham Reddy towards loan recovery from salary Salaries Payable | 694.00 | 694.00 |
| | Being amount debited to salaries payable & credited to S.Purushotham Reddy towards loan recovery from salary Salaries Payable | 694.00 | |
| | K.Satish Being amount debited to salaries payable & credited to K.Satish towards loan recovery from salary Salaries Payable | 694.00 | 694.00 |
| | Being amount debited to salaries payable & credited to K.Satish towards loan recovery from salary Salaries Payable | 694.00 | |
| | B. Venkata Prasad | | 737.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being amount debited to salaries payable & credited to B.Venkata prasad towards loan recovery from salary Salaries Payable | 737.00 | |
| | Being amount debited to salaries payable & credited to B.Venkata prasad towards loan recovery from salary S. NagaMani | | 1,738.00 |
| | Being amount debited to salaries payable & credited to S.Nagamani towards loan recovery from salary Salaries Payable | 1,738.00 | |
| | Being amount debited to salaries payable & credited to S.Nagamani towards loan recovery from salary M.Srinivas Rao | | 1,075.00 |
| | Being amount debited to salaries payable & credited to m.srinivas rao towards loan recovery from salary Salaries Payable | 1,075.00 | |
| | Being amount debited to salaries payable & credited to m.srinivas rao towards loan recovery from salary P.Srikanth | | 3,628.00 |
| | Being amount debited to salaries payable & credited to p.srikanth towards loan recovery from salary Salaries Payable | 3,628.00 | |
| | Being amount debited to salaries payable & credited to p.srikanth towards loan recovery from salary M.Naga Laxmi | | 738.00 |
| | Being amount debited to salaries payable & credited to M.Nagalaxmi towards loan recovery from salary Salaries Payable | 738.00 | |
| | Being amount debited to salaries payable & credited to M.Nagalaxmi towards loan recovery | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | from salary Srilatha Being amount debited to salaries payable & credited to Srilathatowards loan recovery from salary Salaries Payable | 500.00 | 500.00 |
| | Being amount debited to salaries payable & credited to Srilathatowards loan recovery from salary Muktar Ahmed | 200.00 | 200.00 |
| | Being amount debited to salaries payable & credited to Muktar Ahmed towards loan recovery from salary Salaries Payable | 200.00 | |
| | Being amount debited to salaries payable & credited to Muktar Ahmed towards loan recovery from salary V. Sai Dinesh | 1,000.00 | 1,000.00 |
| | Being amount debited to salaries payable & credited to v.saidinesh towards loan recovery from salary Salaries Payable | 1,000.00 | |
| | Being amount debited to salaries payable & credited to v.saidinesh towards loan recovery from salary Venkateshwar rao G. | 500.00 | 500.00 |
| | Being amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salaryBeing amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salary Salaries Payable | 500.00 | |
| | Being amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salaryBeing amount debited to salaries payable & credited to G.venkateshwar rao towards loan recovery from salary Shiva Shanker D. | | 137.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | Being amount debited to salaries payable & credited to D.Shivshanker towards loan recovery from salary | | |
| | Salaries Payable | 137.00 | |
| | Being amount debited to salaries payable & credited to D.Shivshanker towards loan recovery from salary | | |
| | Stipend payable | 628.00 | |
| | Being amount debited to stipend payable & credited to Prashanth saraf towards loan recovery from salary | | |
| | Prashanth Saraf | | 628.00 |
| | Being amount debited to stipend payable & credited to Prashanth saraf towards loan recovery from salary | | |
| Date Total | | 24,367.00 | 24,367.00 |
| 06 Apr, 2009 | | | |
| JV 06042009 1 | TDS Payable | | 74.00 |
| | Being TDs Deducted From Alivelumanga towards Transportation charges @2.06% on 3571/- | | |
| | Transportation-Alivelumanaga | 74.00 | |
| | Being TDs Deducted From Alivelumanga towards Transportation charges @2.06% on 3571/- | | |
| | TDS Payable | | 74.00 |
| | Being TDs Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- | | |
| | Transportation _ M. Srinivasulu | 74.00 | |
| | Being TDs Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- | | |
| Date Total | | 148.00 | 148.00 |
| 07 Apr, 2009 | | | |
| JV 07042009 1 | Transportation _ M. Srinivasulu | | 3,571.00 |
| | Being amount credited to Transportation_ M. Srinivasulu towards transportation charges for the month of March'09. | | |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------------|-----------------|
| | Transportation Charges Being amount credited to Transportation_ M. Srinivasulu towards transportation charges for the month of March'09. | 3,571.00 | |
| Date Total | | 3,571.00 | 3,571.00 |
| 08 Apr, 2009 JV 08042009 1 | S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | | 25,832.00 |
| | Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | 25,832.00 | |
| | S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | | 6,458.00 |
| | Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Columns "5" for falts 4,5,11.Work done from 13.02.09 to 05.03.09 | 6,458.00 | |
| JV 08042009 2 | S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for flats 4,5,11.Work done from 06.03.09 to 03.04.09. | | 1,41,168.00 |
| | Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending Centering and Casting of C Block Slab 5 for flats 4,5,11.Work done from 06.03.09 to 03.04.09. | 1,41,168.00 | |
| | S. Srinath Yadav on account | | 35,292.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------------------------|-------------|
| JV 08042009 5 | 02.04.09 G.Srinivas on account Being amount credited to G.Srinivas on a/c towards Centriring, Rod Bending Casting of Slab"1" in club house.Work done from 12.03.09 to 02.04.09 Allowances for Equipment Being amount credited to G.Srinivas on a/c towards Centrring, Rod Bending Casting of Slab"1" in club house.Work done from 12.03.09 to 02.04.09 | 42,248.00 42,248.00 | 42,248.00 |
| JV 08042009 5 | K.Srinivas on account Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 Labour charges Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 | 7,357.00 7,357.00 | 7,357.00 |
| JV 08042009 6 | K.Srinivas on account Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 Allowances for Equipment Being amount credited to K.Srinivas on a/c towards Shutteing Rod Bending and casting of columns "4" of C Block flats 6,7,8.Work done from date 16.12.08 to 03.02.09 | 29,426.00 29,426.00 | 29,426.00 |
| JV 08042009 6 | K.Srinivas on account Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. Allowances for Equipment Being amount credited to K.Srinivas on account | 1,28,235.00 1,28,235.00 | 1,28,235.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | | |
| | K.Srinivas on account | | 32,059.00 |
| | Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | | |
| | Labour charges | 32,059.00 | |
| | Being amount credited to K.Srinivas on account towards Rod bending and casting of Slab "4" of C Block flats 6,7,8.work done from date 16.02.09 to 04.04.09. | | |
| JV 08042009 7 | K.Srinivas on account | 45,000.00 | |
| | Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards loan recovery from the slab bill | | |
| | K. Srinivas - Loan | | 45,000.00 |
| | Being amount debited to K.srinivas on a/c & credited to K.Srinivas loan a/c towards loan recovery from the slab bill | | |
| | K.Srinivas on account | 927.00 | |
| | Being amount debited to K.srinivas on a/c & credited to Tds payable tds @2.06% on loan recovery amount Rs.45000/- | | |
| | TDS Payable | | 927.00 |
| | Being amount debited to K.srinivas on a/c & credited to Tds payable tds @2.06% on loan recovery amount Rs.45000/- | | |
| | M.Sudhaker Reddy on account | 30,000.00 | |
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to M.Sudhaker Reddy Loan a/c towards loan recovery from slab bill | | |
| | M.Sudhakar Reddy - Loan | | 30,000.00 |
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to M.Sudhaker Reddy Loan a/c towards loan recovery from slab bill | | |
| | M.Sudhaker Reddy on account | 618.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable.Tds @2.06% on loan recovery amount Rs. 30000/- TDS Payable | | 618.00 |
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to Tds payable.Tds @2.06% on loan recovery amount Rs. 30000/- G.Srinivas on account | 15,000.00 | |
| | Being amount debited to G.srinivas on a/c & credited to G.srinivas Loan a/c towards loan recovery from the club house bill. G.Srinivas - Loan | | 15,000.00 |
| | Being amount debited to G.srinivas on a/c & credited to G.srinivas Loan a/c towards loan recovery from the club house bill. G.Srinivas on account | 309.00 | |
| | Being amount debited to G.srinivas on a/c & credited to tds payable .Tds @2.06% on Rs.15000/- TDS Payable | | 309.00 |
| JV 08042009 8 | Being amount debited to G.srinivas on a/c & credited to tds payable .Tds @2.06% on Rs.15000/- Kesoram Sunderlal Fathepuria | | 985.00 |
| | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received for Petro card advance taken by Malla Reddy Petrol Expenses | 985.00 | |
| JV 08042009 9 | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received for Petro card advance taken by Malla Reddy R.K.Technologies | | 3,640.00 |
| | Being amount credited to R K Technologies towards purchase of Punch Cards against bill no.5 dtd.04.04.09 Printing & Stationary | 3,640.00 | |
| | Being amount credited to R K Technologies towards purchase of Punch Cards against bill no.5 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 08042009 10 | dtd.04.04.09 Transportation-Alivelumanaga Being amount credited to Alivelumanga for Transportation Charges | | 3,571.00 |
| | Transportation Charges Being amount credited to Alivelumanga for Transportation Charges | 3,571.00 | |
| Date Total | | 7,68,340.00 | 7,68,340.00 |
| 09 Apr, 2009 | | | |
| JV 09042009 1 | Murali material account Being amount credited to Murali Material a/c & debited to Paints towards material payment made onbehalf of Murali | | 16,370.00 |
| | painting material Being amount credited to Murali Material a/c & debited to Paints towards material payment made onbehalf of Murali | 16,370.00 | |
| JV 09042009 2 | Murali on account Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | | 22,486.00 |
| | Allowances for Equipment Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | 22,486.00 | |
| | Murali on account Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | | 11,243.00 |
| | Allowances for Consumables Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | 11,243.00 | |
| | Murali material account Being amount credited to Murali on a/c towards painting ofC 101, C 102 & C103.Work done from 20.07.08 to 20.09.08 | | 22,486.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Labour charges | 22,486.00 | |
| | Being amount credited to Murali on a/c towards painting of C 101, C 102 & C103. Work done from 20.07.08 to 20.09.08 | | |
| JV 09042009 3 | Tempest Advertising Pvt Ltd | | 31,767.00 |
| | Being amount credited to Tempest Advertising pvt. ltd. for Advertising against bill no.05 dtd.06.04.09 | | |
| | Advertisement Expenses | 31,767.00 | |
| | Being amount credited to Tempest Advertising pvt. ltd. for Advertising against bill no.05 dtd.06.04.09 | | |
| Date Total | | 1,04,352.00 | 1,04,352.00 |
| 10 Apr, 2009 | | | |
| JV 10042009 1 | Techno Power Systems | | 1,350.00 |
| | Being amount credited to Techno Power systems for the Purchase of Sensors against bill no.102 dtd.9.04.09 | | |
| | Electrical Goods | 1,350.00 | |
| | Being amount credited to Techno Power systems for the Purchase of Sensors against bill no.102 dtd.9.04.09 | | |
| JV 10042009 2 | Insta Exhibition Pvt. Ltd. | | 2,138.00 |
| | Being amount credited to Insta Exhibition Pvt. Ltd. for Printing of Roll up sheet against bill no.0910-00012 dtd.10.04.09 | | |
| | Exhibition Expenses | 2,138.00 | |
| | Being amount credited to Insta Exhibition Pvt. Ltd. for Printing of Roll up sheet against bill no.0910-00012 dtd.10.04.09 | | |
| JV 10042009 3 | Venkataramana Binding works | | 3,090.00 |
| | Being amount credited to Venkataramana Binding works towards purchase of Stationary against bill no.1219 dtd.02.04.09 | | |
| | Printing & Stationary | 3,090.00 | |
| | Being amount credited to Venkataramana Binding works towards purchase of Stationary against bill no.1219 dtd.02.04.09 | | |
| JV 10042009 4 | Venkataramana Binding works | | 150.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------------------------------|-------------------------|
| JV 10042009 5 | Being amount credited to Venkatramana binding works towards purchase of stationary against bill no.1240 dtd.07.04.09 Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of stationary against bill no.1240 dtd.07.04.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Printing Visiting cards against bill no.1104 dtd.10.04.09 Printing & Stationary | 150.00 125.00 | 125.00 |
| JV 10042009 6 | Being amount credited to Saradhi Ads towards purchase of Printing Visiting cards against bill no.1104 dtd.10.04.09 Priyanka printers Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.602 dtd.08.04.09 Printing & Stationary | 380.00 380.00 | 380.00 |
| JV 10042009 7 | Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.602 dtd.08.04.09 Maruthi Pipe Industry Being amount credited to Maruthi Pipes Industries towards purchase of Mud Pipes against bill no.39 dtd.08.04.09 Pipes | 97,770.00 | 97,770.00 |
| JV 10042009 8 | Being amount credited to Maruthi Pipes Industries towards purchase of Mud Pipes against bill no.39 dtd.08.04.09 Sri S.A.S. Industries RMC Plant Nacharam Being amount credited to S A S Industries RMC Plant Nacharam towards Purchase of Concrete Mix against bill no.8 dtd.03.04.09 Cement/ReadyMix/Concrete mix | 1,90,750.00 | 1,90,750.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| Date Total | Being amount credited to S A S Industries RMC Plant Nacharam towards Purchase of Concrete Mix against bill no.8 dtd.03.04.09 | 2,95,753.00 | 2,95,753.00 |
| 11 Apr, 2009 | | | |
| JV 11042009 1 | TDS Payable | | 167.00 |
| | Being TDs Deducted From K.Srinivas towards on account @2.06% on 8125/- | | |
| | K.Srinivas on account | 167.00 | |
| | Being TDs Deducted From K.Srinivas towards on account @2.06% on 8125/- | | |
| | Misllaneous income | | 200.00 |
| | Being Room Rent Deducted From K.Srinivas towards on account | | |
| | K.Srinivas on account | 200.00 | |
| | Being Room Rent Deducted From K.Srinivas towards on account | | |
| | K.Srinivas Pettycash account | | 1,500.00 |
| | Being amount Deducted From K.Srinivas towards petty cash taken for his labour | | |
| | K.Srinivas on account | 1,500.00 | |
| | Being amount Deducted From K.Srinivas towards petty cash taken for his labour | | |
| | TDS Payable | | 12.00 |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 600/- | | |
| | Ramulu on account | 12.00 | |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 600/- | | |
| | TDS Payable | | 317.00 |
| | Being TDs Deducted From B.Yadav towards on account @2.06% on 15405/- | | |
| | B.Yadav on a/c | 317.00 | |
| | Being TDs Deducted From B.Yadav towards on account @2.06% on 15405/- | | |
| | Misllaneous income | | 1,055.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|----------|--------|
| JV 11042009 2 | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 1,055.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDs Deducted From B.Pochaiiah towards on account @2.06% on 660/- | | |
| | B. Pochiah on account | 14.00 | |
| | Being TDs Deducted From B.Pochaiiah towards on account @2.06% on 660/- | | |
| | TDS Payable | | 120.00 |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5835/- | | |
| | Chiranjeevi Rambabu on a/c | 120.00 | |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5835/- | | |
| | Misllaneous income | | 365.00 |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 365.00 | |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | TDS Payable | | 83.00 |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 4040/- | | |
| | G.Srinivas on account | 83.00 | |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 4040/- | | |
| | Misllaneous income | | 275.00 |
| Being Room Rent Deducted From G.Srinivas towards on account | | | |
| G.Srinivas on account | 275.00 | | |
| Being Room Rent Deducted From G.Srinivas towards on account | | | |
| TDS Payable | | 118.00 | |
| Being TDs Deducted From N.Prashanth towards on account @2.06% on 5710/- | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | N. Prashant on account | 118.00 | |
| | Being TDs Deducted From N.Prashanth towards on account @2.06% on 5710/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 149.00 |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 7250/- | | |
| | O. Vijaya Laxmi on account | 149.00 | |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 7250/- | | |
| | Misllaneous income | | 325.00 |
| | Being Room rent ducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 325.00 | |
| | Being Room rent ducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDs Deducted From P.Satish Kumar towards on account @2.06% on 2610/- | | |
| | P. Satish Kumar on account | 54.00 | |
| | Being TDs Deducted From P.Satish Kumar towards on account @2.06% on 2610/- | | |
| | TDS Payable | | 61.00 |
| | Being TDs Deducted From P.Kumar towards Hire charges equipment @2.06% on 2945/- | | |
| | H.C.Equip - P. Kumar | 61.00 | |
| | Being TDs Deducted From P.Kumar towards Hire charges equipment @2.06% on 2945/- | | |
| | TDS Payable | | 369.00 |
| | Being TDs Deducted From P.Kumar towards On account Payment @2.06% on 17907/- | | |
| | P. Kumar on account | 369.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDs Deducted From P.Kumar towards On account Payment @2.06% on 17907/- Miscellaneous income | | 1,390.00 |
| | Being Room Rent Deducted From P.Kumar towards On account Payment P. Kumar on account | 1,390.00 | |
| | Being Room Rent Deducted From P.Kumar towards On account Payment TDS Payable | | 60.00 |
| | Being TDs Deducted From P.Veeresh towards On account Payment @2.06% on 2920/- P. Veeresh on account | 60.00 | |
| | Being TDs Deducted From P.Veeresh towards On account Payment @2.06% on 2920/- TDS Payable | | 83.00 |
| | Being TDs Deducted From S.Chandraiah towards On account Payment @2.06% on 4030/- S.Chandraiah on account | 83.00 | |
| | Being TDs Deducted From S.Chandraiah towards On account Payment @2.06% on 4030/- TDS Payable | | 113.00 |
| | Being TDs Deducted From S.Srinath towards On account Payment @2.06% on 5500/- S. Srinath Yadav on account | 113.00 | |
| | Being TDs Deducted From S.Srinath towards On account Payment @2.06% on 5500/- Miscellaneous income | | 460.00 |
| | Being Room Rent Deducted From S.Srinath towards On account Payment S. Srinath Yadav on account | 460.00 | |
| | Being Room Rent Deducted From S.Srinath towards On account Payment TDS Payable | | 14.00 |
| | Being TDs Deducted From P.KumartowardsJob work Payment @2.06% on 675/- Jobwork - P.Kumar | 14.00 | |
| | Being TDs Deducted From P.KumartowardsJob work Payment @2.06% on 675/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 11042009 3 | TDS Payable | | 33.00 |
| | Being TDS Deducted From S.Srinath towards Hire charges Equip @2.06% on 1580/- | | |
| | H.C.Equip-T.Rambabu | 33.00 | |
| | Being TDS Deducted From S.Srinath towards Hire charges Equip @2.06% on 1580/- | | |
| | TDS Payable | | 357.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equip @2.06% on 17325/- | | |
| | H.C.Equip- Uttaiah | 357.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Equip @2.06% on 17325/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From Uttaiah towards On account @2.06% on 1505/- | | |
| | Uttaiah on account | 31.00 | |
| | Being TDS Deducted From Uttaiah towards On account @2.06% on 1505/- | | |
| | Misllaneous income | | 1,140.00 |
| | Being Room Rent Deducted From Uttaiah towards On account | | |
| | Uttaiah on account | 1,140.00 | |
| | Being Room Rent Deducted From Uttaiah towards On account | | |
| | TDS Payable | | 99.00 |
| | Being TDS Deducted From Venkata Narsimha Reddy towards Hire charges Equip @2.06% on 4799/- | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 99.00 | |
| | Being TDS Deducted From Venkata Narsimha Reddy towards Hire charges Equip @2.06% on 4799/- | | |
| | TDS Payable | | 156.00 |
| | Being TDS Deducted From Mannem towards Hire charges Equip @2.06% on 7582/- | | |
| | Hire Charges - Mannem | 156.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Mannem towards Hire charges Equip @2.06% on 7582/- TDS Payable | | 31.00 |
| | Being TDS Deducted From Praveen towards On account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From Praveen towards On account @2.06% on 1500/- TDS Payable | | 412.00 |
| | Being TDS Deducted From N.Prashanth towards On account @2.06% on 20000/- N. Prashant on account | 412.00 | |
| | Being TDS Deducted From N.Prashanth towards On account @2.06% on 20000/- TDS Payable | | 439.00 |
| | Being TDS Deducted From T.Rambabu towards On account @2.06% on 21318/- T. Ram Babu on account | 439.00 | |
| | Being TDS Deducted From T.Rambabu towards On account @2.06% on 21318/- Miscellaneous income | | 890.00 |
| | Being Room Rent Deducted From T.Rambabu towards On account T. Ram Babu on account | 890.00 | |
| | Being Room Rent Deducted From T.Rambabu towards On account TDS Payable | | 327.00 |
| | Being TDS deducted From Tempest Adv. Towards Adv.charges @1.03% on 31767/- Tempest Advertising Pvt Ltd | 327.00 | |
| | Being TDS deducted From Tempest Adv. Towards Adv.charges @1.03% on 31767/- TDS Payable | | 626.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 30365/- M.Sudhakar Reddy on account | 626.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 30365/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 410.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards On account | | |
| | M.Sudhaker Reddy on account | 410.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards On account | | |
| | TDS Payable | | 558.00 |
| | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 27085/- | | |
| | P. Krishna Reddy on account | 558.00 | |
| | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 27085/- | | |
| | Misllaneous income | | 405.00 |
| | Being Room RentDeducted From P.KrishnaReddy towards On account | | |
| | P. Krishna Reddy on account | 405.00 | |
| | Being Room RentDeducted From P.KrishnaReddy towards On account | | |
| | TDS Payable | | 1,441.00 |
| | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 69965/- | | |
| | P. Krishna Reddy on account | 1,441.00 | |
| | Being TDS Deducted From P.KrishnaReddy towards On account @2.06% on 69965/- | | |
| | TDS Payable | | 2,060.00 |
| | Being TDS Deducted From Kamal Singhtowards On account @2.06% on 100000/- | | |
| | Kamal Singh on a/c | 2,060.00 | |
| | Being TDS Deducted From Kamal Singhtowards On account @2.06% on 100000/- | | |
| | TDS Payable | | 672.00 |
| | Being TDS Deducted From Icon Security force towards Scurity charges @2.06% on 32616/- | | |
| | Icon Security Force | 672.00 | |
| | Being TDS Deducted From Icon Security force towards Scurity charges @2.06% on 32616/- | | |
| | TDS Payable | | 515.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being TDS Deducted From V.Ashoktowards On account @2.06% on 25000/- V.Ashok on account | 515.00 | |
| | Being TDS Deducted From V.Ashoktowards On account @2.06% on 25000/- TDS Payable | | 1,236.00 |
| | Being TDS Deducted From S.Srinath Yadav towards On account @2.06% on 60000/- S. Srinath Yadav on account | 1,236.00 | |
| | Being TDS Deducted From S.Srinath Yadav towards On account @2.06% on 60000/- TDS Payable | | 4,120.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 200000/- M.Sudhakar Reddy on account | 4,120.00 | |
| JV 11042009 4 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 200000/- Icon Security Force | | 32,616.00 |
| | Being amount credited to Icon Security Force towards Security charges for the month of March against bill no.473 dtd.01.04.09 Security Charges | 32,616.00 | |
| JV 11042009 5 | Being amount credited to Icon Security Force towards Security charges for the month of March against bill no.473 dtd.01.04.09 Kesoram Sunderlal Fathepuria | | 6,000.00 |
| | Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for the Petro card advance taken for Office Vehicle AP10Ak7766 dtd.11.04.09 Petrol Expenses | 6,000.00 | |
| JV 11042009 7 | Being amount credited to Kesoram Sunderlal Fathepuria towards on a/c received for the Petro card advance taken for Office Vehicle AP10Ak7766 dtd.11.04.09 Salaries Payable | | 2.00 |
| | Being amount debited to prior period items & credited to salary payable towards last year short | | |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|--|-------------------------------|
| | provision. Prior Period items Being amount debited to prior period items & credited to salary payable towards last year short provision. | 2.00 | |
| Date Total | | 61,930.00 | 61,930.00 |
| 14 Apr, 2009 JV 14042009 1 | C - 129 Eppa Venkat Reddy Being amount debited to C-129 Eppa Venkat Reddy & credited to Prabhakar Reddy Petty cash a/c towards a/c received for the amount taken for Registration Expenses Prabhakar Reddy petty cash account Being amount debited to C-129 Eppa Venkat Reddy & credited to Prabhakar Reddy Petty cash a/c towards a/c received for the amount taken for Registration Expenses | 1,08,025.00 | |
| Date Total | | 1,08,025.00 | 1,08,025.00 |
| 17 Apr, 2009 JV 17042009 1 | V.Ashok on account Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. Road Wrok material Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. V.Ashok on account Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. Allowances for Equipment Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | 21,147.00 21,147.00 3,021.00 | 21,147.00 3,021.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | V.Ashok on account Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | | 6,042.00 |
| | Labour charges | 6,042.00 | |
| | Being amount credited to V.Ashok on a/c towards Road work.West side of C Block V.D.F Layer.Work done from 02.04.09 to 04.04.09. | | |
| Date Total | | 30,210.00 | 30,210.00 |
| 18 Apr, 2009 | | | |
| JV 18042009 1 | TDS Payable Being TDS Deducted From K.Srinivas towards on account @2.06% on 8945/- | | 184.00 |
| | K.Srinivas on account Being TDS Deducted From K.Srinivas towards on account @2.06% on 8945/- | 184.00 | |
| | Misllaneous income Being Room Rent Deducted From K.Srinivas towards on account | | 200.00 |
| | K.Srinivas on account Being Room Rent Deducted From K.Srinivas towards on account | 200.00 | |
| | TDS Payable Being TDS Deducted From A.Ramulu towards on account @2.06% on 1710/- | | 35.00 |
| | Ramulu on account Being TDS Deducted From A.Ramulu towards on account @2.06% on 1710/- | 35.00 | |
| | Ramulu Petty Cash a/c Being Peety CASH A/c Deducted From A.Ramulu towards on account | | 1,000.00 |
| | Ramulu on account Being Peety CASH A/c Deducted From A.Ramulu towards on account | 1,000.00 | |
| | TDS Payable Being TDS Deducted From B.Yadav towards on | | 423.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | account @2.06% on 20522/- B.Yadav on a/c Being TDS Deducted From B.Yadav towards on account @2.06% on 20522/- | 423.00 | |
| | Misllaneous income Being room /rent Deducted From B.Yadav towards on account B.Yadav on a/c Being room /rent Deducted From B.Yadav towards on account | 1,055.00 | 1,055.00 |
| | TDS Payable Being TDS Deducted From G.SRinivas towards on account @2.06% on 2530/- | | 52.00 |
| | G.Srinivas on account Being TDS Deducted From G.SRinivas towards on account @2.06% on 2530/- | 52.00 | |
| | Misllaneous income Being Room Rent Deducted From G.SRinivas towards on account G.Srinivas on account Being Room Rent Deducted From G.SRinivas towards on account | 275.00 | 275.00 |
| | TDS Payable Being TDS Deducted From Kumartowards Job work @2.06% on 10131 Jobwork - P.Kumar Being TDS Deducted From Kumartowards Job work @2.06% on 10131 | 208.00 | 208.00 |
| JV 18042009 2 | TDS Payable Being TDS Deducted From N.Prashanth towards Hire charges Equip @2.06% on 200/- H.C.Equip-N.Prashanth Being TDS Deducted From N.Prashanth towards Hire charges Equip @2.06% on 200/- | 4.00 | 4.00 |
| | TDS Payable Being TDS Deducted From N.Prashanth towards on account @2.06% on 5700/- | | 117.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | N. Prashant on account | 117.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 5700/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 112.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 5455/- | | |
| | O. Vijaya Laxmi on account | 112.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 5455/- | | |
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 325.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 550/- | | |
| | P. Satish Kumar on account | 11.00 | |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 550/- | | |
| JV 18042009 3 | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| JV 18042009 4 | TDS Payable | | 62.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 3000/- | | |
| | Uttaiah on account | 62.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 3000/- TDS Payable | | 29.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 1425/- H.C.Equip - P. Kumar | 29.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 1425/- TDS Payable | | 418.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 20280/- P. Kumar on account | 418.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 20280/- Misllaneous income | | 1,275.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,275.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account TDS Payable | | 17.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 820/- P. Praveen Kumar on account | 17.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 820/- TDS Payable | | 51.00 |
| | Being TDS Deducted From S.Chandraiah towards Job work Payment @2.06% on 2500/- Job Work-S.Chandraiah | 51.00 | |
| | Being TDS Deducted From S.Chandraiah towards Job work Payment @2.06% on 2500/- TDS Payable | | 77.00 |
| JV 18042009 5 | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 3720/- S.Chandraiah on account | 77.00 | |
| | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 3720/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 18042009 6 | TDS Payable | | 263.00 |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 12770/- | | |
| | S. Srinath Yadav on account | 263.00 | |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 12770/- | | |
| | Misllaneous income | | 460.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 460.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 211.00 |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 10232/- | | |
| | H.C.Equip- Uttaiah | 211.00 | |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 10232/- | | |
| | TDS Payable | | 73.00 |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 3540/- | | |
| | Uttaiah on account | 73.00 | |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 3540/- | | |
| | Misllaneous income | | 1,075.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,075.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 118.00 |
| | Being TDs Deducted From CH.Venkat NArsimha Reddy towards Hire charges @2.06% on 5714/- | | |
| | Hirecharges- C.H. Venkata | 118.00 | |
| | Narshima Reddy | | |
| | Being TDs Deducted From CH.Venkat NArsimha Reddy towards Hire charges @2.06% on 5714/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 18042009 7 | TDS Payable | | 131.00 |
| | Being TDs Deducted From Mannem towards Hire charges @2.06% on 6381/- | | |
| | Hire Charges - Mannem | 131.00 | |
| | Being TDs Deducted From Mannem towards Hire charges @2.06% on 6381/- | | |
| | TDS Payable | | 48.00 |
| | Being TDs Deducted From Veeresh towards on account @2.06% on 2340/- | | |
| | P. Veeresh on account | 48.00 | |
| | Being TDs Deducted From Veeresh towards on account @2.06% on 2340/- | | |
| | Misllaneous income | | 600.00 |
| | Being Penalty Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 600.00 | |
| | Being Penalty Deducted From Veeresh towards on account | | |
| | TDS Payable | | 721.00 |
| | Being TDs Dedcuted From B.Yadav towards on account @2.06% on 35000/- | | |
| | B.Yadav on a/c | 721.00 | |
| | Being TDs Dedcuted From B.Yadav towards on account @2.06% on 35000/- | | |
| | TDS Payable | | 184.00 |
| | Being TDs Dedcuted From Chiranjeevi Rambabu towards on account @2.06% on 8910/- | | |
| | Chiranjeevi Rambabu on a/c | 184.00 | |
| | Being TDs Dedcuted From Chiranjeevi Rambabu towards on account @2.06% on 8910/- | | |
| | Misllaneous income | | 315.00 |
| | Being Room Rent Dedcuted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 315.00 | |
| | Being Room Rent Dedcuted From Chiranjeevi Rambabu towards on account | | |
| | TDS Payable | | 602.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Dedcuted From M.Sudhakar Reddy towards on account @2.06% on 29230/- M.Sudhaker Reddy on account | 602.00 | |
| | Being TDs Dedcuted From M.Sudhakar Reddy towards on account @2.06% on 29230/- Misllaneous income | | 410.00 |
| | Being Room REnt Dedcuted From M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account | 410.00 | |
| | Being Room REnt Dedcuted From M.Sudhakar Reddy towards on account Misllaneous income | | 600.00 |
| | Being Penalty Dedcuted From M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account | 600.00 | |
| | Being Penalty Dedcuted From M.Sudhakar Reddy towards on account TDS Payable | | 505.00 |
| | Being TDs Dedcuted From P.Krishna Reddy towards on account @2.06% on 24530/- P. Krishna Reddy on account | 505.00 | |
| | Being TDs Dedcuted From P.Krishna Reddy towards on account @2.06% on 24530/- Misllaneous income | | 405.00 |
| | Being Room REnt Dedcuted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 405.00 | |
| | Being Room REnt Dedcuted From P.Krishna Reddy towards on account Misllaneous income | | 700.00 |
| | Being Penalty Dedcuted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 700.00 | |
| | Being Penalty Dedcuted From P.Krishna Reddy towards on account TDS Payable | | 8.00 |
| JV 18042009 8 | Being TDs Dedcuted From T.Rambabi towards Hire charges Equipment @2.06% on 365/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|-----------|
| | H.C.Equip-T.Rambabu | 8.00 | |
| | Being TDs Dedcuted From T.Rambabi towards Hire charges Equipment @2.06% on 365/- | | 471.00 |
| | TDS Payable | | |
| | Being TDs Dedcuted From T.Rambabu towards on account @2.06% on 22885/- | | |
| | T. Ram Babu on account | 471.00 | |
| | Being TDs Dedcuted From T.Rambabu towards on account @2.06% on 22885/- | | |
| | Misllaneous income | | 855.00 |
| | Being Room Rent Dedcuted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 855.00 | |
| | Being Room Rent Dedcuted From T.Rambabu towards on account | | |
| | Misllaneous income | | 600.00 |
| | Being Penalty Dedcuted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 600.00 | |
| | Being Penalty Dedcuted From T.Rambabu towards on account | | |
| JV 18042009 9 | Priyanka printers | | 210.00 |
| | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no. 614 dtd.11.04.09 | | |
| | Printing & Stationary | 210.00 | |
| | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no. 614 dtd.11.04.09 | | |
| JV 18042009 10 | Saradhi Ads | | 125.00 |
| | Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1103 dtd.06.04.09 | | |
| | Printing & Stationary | 125.00 | |
| | Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1103 dtd.06.04.09 | | |
| JV 18042009 11 | Shubham Enterprises | | 15,198.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| | Being amount credited to Shubham Enterprises towards Electrical goods against bill no.15610 dtd.10.04.09 | | |
| | Electrical Goods | 15,198.00 | |
| JV 18042009 12 | Being amount credited to Shubham Enterprises towards Electrical goods against bill no.15610 dtd.10.04.09 | | |
| | Jinkrupa Agency | | 826.00 |
| | Being amount credited to Jinkrupa Agency towards purchase of Curing pipes against bill no.1115 dtd.11.04.09 | | |
| | Pipes | 826.00 | |
| JV 18042009 13 | Being amount credited to Jinkrupa Agency towards purchase of Curing pipes against bill no.1115 dtd.11.04.09 | | |
| | Hari Hara Iron Merchants | | 9,333.00 |
| | Being amount credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no.7492 dtd.11.04.09 | | |
| | Steel | 9,333.00 | |
| JV 18042009 14 | Being amount credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no.7492 dtd.11.04.09 | | |
| | Vivid World | | 450.00 |
| | Being amount credited to Vivid World towards Toner Drum against bill no.8239 dtd.11.04.09 | | |
| | Computer Repairs & Maintanance | 450.00 | |
| JV 18042009 15 | Being amount credited to Vivid World towards Toner Drum against bill no.8239 dtd.11.04.09 | | |
| | Hari Hara Iron Merchants | | 3,581.00 |
| | Being amount credited to Hari hara Iron Merchant towards purchase of Hardware material against bill no.7491 dtd.11.04.09 | | |
| | Hardware material | 3,581.00 | |
| | Being amount credited to Hari hara Iron Merchant towards purchase of Hardware material against bill no.7491 dtd.11.04.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 18042009 16 | Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15496 dtd.8.04.09 Electrical Goods | 17,638.00 | 17,638.00 |
| JV 18042009 17 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1243 dtd.10.04.09 Printing & Stationary | 300.00 | 300.00 |
| JV 18042009 18 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards Purchase of Stationary against bill no.1248 dtd.10.04.09 Printing & Stationary | 1,104.00 | 1,104.00 |
| JV 18042009 19 | Vasavadatta cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.44 & 45 dtd.01.04.09 Cement/ReadyMix/Concrete mix | 84,000.00 | 84,000.00 |
| JV 18042009 20 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1259 dtd.14.04.09 Printing & Stationary | 210.00 | 210.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 18042009 21 | works towards purchase of Stationary against bill no.1259 dtd.14.04.09 Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no.3663 dtd.11.04.09 Steel | 7,58,560.00 | 7,58,560.00 |
| JV 18042009 22 | Being amount credited to Akash Steels towards purchase of Steel against bill no.3663 dtd.11.04.09 Ezzy International Being amount credited to Ezzy International towards purchase of Helmets against bill no.4 dtd.13.04.09 Hardware material | 8,606.00 | 8,606.00 |
| JV 18042009 23 | Being amount credited to Ezzy International towards purchase of Helmets against bill no.4 dtd.13.04.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1260 dtd.15.04.09 Printing & Stationary | 203.00 | 203.00 |
| JV 18042009 24 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1260 dtd.15.04.09 Techno Power Systems Being amount credited to Techno Power Systems towards purchase of Electrical Goods against bill no.128 dtd.17.04.09 Electrical Goods | 2,700.00 | 2,700.00 |
| JV 18042009 25 | Being amount credited to Techno Power Systems towards purchase of Electrical Goods against bill no.128 dtd.17.04.09 Shivshakti Steel Tubes Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.14497 dtd.18.04.09 Pipes | 6,011.00 | 6,011.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|--------------------|--------------------|
| Date Total | Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.14497 dtd.18.04.09 | 9,24,421.00 | 9,24,421.00 |
| 20 Apr, 2009 JV 20042009 3 | M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 44,997.00 |
| | Allowances for Equipment | 44,997.00 | |
| | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 11,249.00 |
| | M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 11,249.00 |
| | Labour charges | 11,249.00 | |
| | Being amount credited to M.Sudhaker Reddy on a/c towards Rod Bending ,Centring and Casting of Columns "6" of C Block Flats 20,21,24,25.Work done from date 15.03.09 to 10.04.09 | | 56,246.00 |
| Date Total | | 56,246.00 | 56,246.00 |
| 21 Apr, 2009 JV 21042009 1 | V. Phaneder on account Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | 288.00 |
| | Labour charges | 288.00 | |
| | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | to date 10.11.08 | | |
| | V. Phaneder on account | | 288.00 |
| | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | |
| | Allowances for Equipment | 288.00 | |
| | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | |
| | V. Phaneder on account | | 144.00 |
| | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | |
| | Allowances for Consumables | 144.00 | |
| | Being amount credited to V.Pahninder on a/c towards completion of electrical pipe laying of slab A31,A32,A33 flats. Work done from date 26.10.08 to date 10.11.08 | | |
| JV 21042009 2 | S. Srinath Yadav on account | | 6,849.00 |
| | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | | |
| | Labour charges | 6,849.00 | |
| | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | | |
| | S. Srinath Yadav on account | | 27,398.00 |
| | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | | |
| | Allowances for Equipment | 27,398.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| Date Total | Being amount credited to S.Srinath Yadav towards Rod Bending Centering and Casting of C Block Columns "6" for flats 4,5,11.Work done from 20.03.09 to 20.04.09 | 34,967.00 | 34,967.00 |
| 22 Apr, 2009 | | | |
| JV 22042009 1 | TDS Payable Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20000/- M.Sudhakar Reddy on account | 412.00 | 412.00 |
| Date Total | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 20000/- | 412.00 | 412.00 |
| 23 Apr, 2009 | | | |
| JV 23042009 1 | Priyanka printers Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.621 dtd.21.04.09 | | 960.00 |
| | Printing & Stationary Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.621 dtd.21.04.09 | 960.00 | |
| JV 23042009 2 | Prompt Computers Being amount credited to Prompt computers towards Toner Cartridge refilling against bill no.976 dtd.21.04.09 | | 1,470.00 |
| | Computer Repairs & Maintanance Being amount credited to Prompt computers towards Toner Cartridge refilling against bill no.976 dtd.21.04.09 | 1,470.00 | |
| JV 23042009 3 | Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee Mix against bill no.3454 dtd.23.04.09 | | 3,150.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 23042009 4 | Office Expenses Being amount credited to Gautham Enterprises towards purchase of Coffee Mix against bill no.3454 dtd.23.04.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15647 dtd.17.04.09 | 3,150.00 | 1,893.00 |
| JV 23042009 5 | Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15647 dtd.17.04.09 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no.404 dtd.13.04.09 | 1,893.00 | 901.00 |
| JV 23042009 6 | Electrical Goods Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no.404 dtd.13.04.09 G.Krishna Murthy & Sons Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against bill no.11329 dtd.17.04.09 | 901.00 | 350.00 |
| JV 23042009 7 | Office Expenses Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against bill no.11329 dtd.17.04.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1263 dtd.17.04.09 | 350.00 | 110.00 |
| JV 23042009 8 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1263 dtd.17.04.09 Vasant Trading co. Being amount credited to Vasant Trading co. | 110.00 | 83.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------------|--------------------------------------|
| JV 23042009 9 | towards purchase of Hardware material against bill no.7681 dtd.17.04.09 Hardware material Being amount credited to Vasant Trading co. towards purchase of Hardware material against bill no.7681 dtd.17.04.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.7507 dtd.17.04.09 Hardware material | 83.00 | 806.00 |
| JV 23042009 10 | Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.7507 dtd.17.04.09 Hardware material Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.7507 dtd.17.04.09 Varna Media Being amount credited to Varna Media towards advertising against bill no.1269 dtd.31.03.09 Advertisement Expenses Being amount credited to Varna Media towards advertising against bill no.1269 dtd.31.03.09 | 806.00 5,720.00 | 5,720.00 |
| Date Total | | 15,443.00 | 15,443.00 |
| 24 Apr, 2009 | | | |
| JV 24042009 1 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 Labour charges Being amount credited to P.Krishna Reddy towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rodbending and Casting of Slab "4" for C Block flats C22,C23,C29.Work done from 15.03.09 to 20.04.09 | 27,574.00 | 27,574.00 1,10,295.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|----------------------------------|-------------------------|
| JV 24042009 4 | Rs.25000/- Varna Media Being amount credited to Varna Media towards Advertising charges against bill no.2024 dtd.21.04.09 Advertisement Expenses Being amount credited to Varna Media towards Advertising charges against bill no.2024 dtd.21.04.09 | 7,363.00 | 7,363.00 |
| JV 24042009 5 | Varna Media Being amount credited to Varna Media towards advertisement against bill no.2006 dtd.17.04.09 Printing & Stationary Being amount credited to Varna Media towards advertisement against bill no.2006 dtd.17.04.09 | 1,729.00 | 1,729.00 |
| JV 24042009 6 | Varna Media Being amount credited to Varna Media towards printing against bill no.2021 dtd.21.04.09 Printing & Stationary Being amount credited to Varna Media towards printing against bill no.2021 dtd.21.04.09 | 1,170.00 | 1,170.00 |
| Date Total | | 2,13,991.00 | 2,13,991.00 |
| 25 Apr, 2009 | | | |
| JV 25042009 1 | TDS Payable Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 7363/- Varna Media Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 7363/- TDS Payable Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 5720/- Varna Media Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 5720/- TDS Payable | 76.00 76.00 59.00 59.00 | 76.00 59.00 24.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 1170/- Varna Media | 24.00 | |
| | Beidng TDs Deducted From Varna Media towards Adv. @1.03% on 1170/- TDS Payable | | 24.00 |
| | Beidng TDs Deducted From Varna Media towards Adv. @2.06% on 1170/- Varna Media | 24.00 | |
| | Beidng TDs Deducted From Varna Media towards Adv. @2.06% on 1170/- TDS Payable | | 36.00 |
| | Beidng TDs Deducted From Varna Media towards Adv. @2.06% on 1729/- Varna Media | 36.00 | |
| | Beidng TDs Deducted From Varna Media towards Adv. @2.06% on 1729/- TDS Payable | | 8.00 |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 800/- Varana Design Studio | 8.00 | |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 800/- TDS Payable | | 4.00 |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 400/- Varana Design Studio | 4.00 | |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 400/- TDS Payable | | 4.00 |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 400/- Varana Design Studio | 4.00 | |
| | Beidng TDs Deducted From Varna Desighn towards Adv. @1.03% on 400/- TDS Payable | | 135.00 |
| JV 25042009 2 | Being Tds Deducted From K.SRinivas towards on account @2.06% on 6570/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | K.Srinivas on account | 135.00 | |
| | Being Tds Deducted From K.SRinivas towards on account @2.06% on 6570/- | | |
| | Misllaneous income | | 150.00 |
| | Being Room REnt Deducted From K.SRinivas towards on account | | |
| | K.Srinivas on account | 150.00 | |
| | Being Room REnt Deducted From K.SRinivas towards on account | | |
| | TDS Payable | | 39.00 |
| | Being Tds Deducted From Ramulu towards on account @2.06% on 1900/- | | |
| | Ramulu on account | 39.00 | |
| | Being Tds Deducted From Ramulu towards on account @2.06% on 1900/- | | |
| | TDS Payable | | 327.00 |
| | Being Tds Deducted From B.YAdavtowards on account @2.06% on 15880/- | | |
| | B.Yadav on a/c | 327.00 | |
| | Being Tds Deducted From B.YAdavtowards on account @2.06% on 15880/- | | |
| | Misllaneous income | | 955.00 |
| | Being Room Rent Deducted From B.YAdavtowards on account | | |
| | B.Yadav on a/c | 955.00 | |
| | Being Room Rent Deducted From B.YAdavtowards on account | | |
| | TDS Payable | | 44.00 |
| | Being Tds Deducted From BSS.Prasad owards on account @2.06% on 2120/- | | |
| | BSS.Prasad Rao on account | 44.00 | |
| | Being Tds Deducted From BSS.Prasad owards on account @2.06% on 2120/- | | |
| | TDS Payable | | 103.00 |
| | Being Tds Deducted From Chiranjeevi Rambabu owards on account @2.06% on 5020/- | | |
| | Chiranjeevi Rambabu on a/c | 103.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Tds Deducted From Chiranjeevi Rambabu owards on account @2.06% on 5020/- Misllaneous income | | 315.00 |
| | Being Room Rent Deducted From Chiranjeevi Rambabu owards on account Chiranjeevi Rambabu on a/c | 315.00 | |
| | Being Room Rent Deducted From Chiranjeevi Rambabu owards on account TDS Payable | | 63.00 |
| | Being Tds Deducted From G.SRinivasowards on account @2.06% on 3050/- G.Srinivas on account | 63.00 | |
| | Being Tds Deducted From G.SRinivasowards on account @2.06% on 3050/- Misllaneous income | | 325.00 |
| | Being Room Rent Deducted From G.SRinivasowards on account G.Srinivas on account | 325.00 | |
| | Being Room Rent Deducted From G.SRinivasowards on account TDS Payable | | 180.00 |
| | Being Tds Deducted From N.Prashanth owards on account @2.06% on 8720/- N. Prashant on account | 180.00 | |
| | Being Tds Deducted From N.Prashanth owards on account @2.06% on 8720/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth owards on account N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth owards on account TDS Payable | | 64.00 |
| | Being Tds Deducted From O.Vijayalaxmi owards on account @2.06% on 3095/ O. Vijaya Laxmi on account | 64.00 | |
| | Being Tds Deducted From O.Vijayalaxmi owards on account @2.06% on 3095/ | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi owards on account | | |
| | O. Vijaya Laxmi on account | 325.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi owards on account | | |
| | TDS Payable | | 416.00 |
| | Being Tds Deducted From P.Krishna Reddy owards on account @2.06% on 20175/- | | |
| | P. Krishna Reddy on account | 416.00 | |
| | Being Tds Deducted From P.Krishna Reddy owards on account @2.06% on 20175/- | | |
| | Misllaneous income | | 405.00 |
| | Being Room REnt Deducted From P.Krishna Reddy owards on account | | |
| | P. Krishna Reddy on account | 405.00 | |
| | Being Room REnt Deducted From P.Krishna Reddy owards on account | | |
| JV 25042009 3 | Misllaneous income | | 1,390.00 |
| | Being Room REnt Deducted From P.Kumar owards Job work | | |
| | Jobwork - P.Kumar | 1,390.00 | |
| | Being Room REnt Deducted From P.Kumar owards Job work | | |
| | TDS Payable | | 56.00 |
| | Being Tds Deducted From P.Kumar owards Hire charges Equip @2.06% on 2720/- | | |
| | H.C.Equip - P. Kumar | 56.00 | |
| | Being Tds Deducted From P.Kumar owards Hire charges Equip @2.06% on 2720/- | | |
| | TDS Payable | | 12.00 |
| | Being Tds Deducted From P.Praveen owards on account @2.06% on 600/- | | |
| | P. Praveen Kumar on account | 12.00 | |
| | Being Tds Deducted From P.Praveen owards on account @2.06% on 600/- | | |
| | TDS Payable | | 129.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Tds Deducted From P.Veeresh owards on account @2.06% on 6240/- P. Veeresh on account | 129.00 | |
| | Being Tds Deducted From P.Veeresh owards on account @2.06% on 6240/- TDS Payable | | 83.00 |
| | Being Tds Deducted From S.Chandraiah owards on account @2.06% on 4015/- S.Chandraiah on account | 83.00 | |
| | Being Tds Deducted From S.Chandraiah owards on account @2.06% on 4015/- TDS Payable | | 198.00 |
| | Being Tds Deducted From S.Srinath owards on account @2.06% on 9625/- S. Srinath Yadav on account | 198.00 | |
| | Being Tds Deducted From S.Srinath owards on account @2.06% on 9625/- Misllaneous income | | 460.00 |
| | Being Room REnt Deducted From S.Srinath owards on account S. Srinath Yadav on account | 460.00 | |
| | Being Room REnt Deducted From S.Srinath owards on account TDS Payable | | 31.00 |
| | Being Tds Deducted From P.Praveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being Tds Deducted From P.Praveen towards on account @2.06% on 1500/- TDS Payable | | 96.00 |
| | Being Tds Deducted From Ch.Venkata Narsimha Reddy towards Hire charges PAYment @2.06% on 4673/- Hirecharges- C.H. Venkata Narshima Reddy | 96.00 | |
| | Being Tds Deducted From Ch.Venkata Narsimha Reddy towards Hire charges PAYment @2.06% on 4673/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 97.00 |
| | Being Tds Deducted From G.Mannem towards Hire charges PAYment @2.06% on 4688/- | | |
| | Hire Charges - Mannem | 97.00 | |
| | Being Tds Deducted From G.Mannem towards Hire charges PAYment @2.06% on 4688/- | | |
| | TDS Payable | | 180.00 |
| | Being Tds Deducted From L.Vijaya Bhaskar towards Hire charges PAYment @2.06% on 8716/- | | |
| | Hirecharges - Vijaya Bhasker Reddy | 180.00 | |
| | Being Tds Deducted From L.Vijaya Bhaskar towards Hire charges PAYment @2.06% on 8716/- | | |
| | TDS Payable | | 481.00 |
| | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 23345/- | | |
| | M.Sudhaker Reddy on account | 481.00 | |
| | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 23345/- | | |
| | Misllaneous income | | 410.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 410.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 200.00 | |
| | Being Penalty Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 514.00 |
| | Being Tds Deducted From T.RAm Babu towards on account @2.06% on 24945/- | | |
| | T. Ram Babu on account | 514.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Tds Deducted From T.RAm Babu towards on account @2.06% on 24945/- Misllaneous income | | 790.00 |
| | Being Room REnt Deducted From T.RAm Babu towards on account T. Ram Babu on account | 790.00 | |
| | Being Room REnt Deducted From T.RAm Babu towards on account TDS Payable | | 208.00 |
| | Being Tds Deducted From Uttaiah towards on account @2.06% on 10090/- Uttaiah on account | 208.00 | |
| | Being Tds Deducted From Uttaiah towards on account @2.06% on 10090/- Misllaneous income | | 1,125.00 |
| | Being Room REnt Deducted From Uttaiah towards on account Uttaiah on account | 1,125.00 | |
| | Being Room REnt Deducted From Uttaiah towards on account TDS Payable | | 273.00 |
| | Being Tds Deducted From Uttaiah towards Hire charges Equip @2.06% on 13230/- H.C.Equip- Uttaiah | 273.00 | |
| | Being Tds Deducted From Uttaiah towards Hire charges Equip @2.06% on 13230/- TDS Payable | | 824.00 |
| | Being Tds Deducted From M.Sudhakar Reddy towards on account payment @2.06% on 40000/- M.Sudhaker Reddy on account | 824.00 | |
| | Being Tds Deducted From M.Sudhakar Reddy towards on account payment @2.06% on 40000/- TDS Payable | | 1,030.00 |
| | Being Tds Deducted From G>Srinivas towards on account payment @2.06% on 50000/- G.Srinivas on account | 1,030.00 | |
| | Being Tds Deducted From G>Srinivas towards on account payment @2.06% on 50000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 824.00 |
| | Being Tds Deducted From P.Krishna Reddy towards on account payment @2.06% on 40000/- | | |
| | P. Krishna Reddy on account | 824.00 | |
| | Being Tds Deducted From P.Krishna Reddy towards on account payment @2.06% on 40000/- | | |
| | TDS Payable | | 65.00 |
| | Being Tds Deducted From P.Kumar towards Job work payment @2.06% on 3165/- | | |
| | Jobwork - P.Kumar | 65.00 | |
| | Being Tds Deducted From P.Kumar towards Job work payment @2.06% on 3165/- | | |
| JV 25042009 4 | Varana Design Studio | | 800.00 |
| | Being amount credited to Varna Design Studio towards purchase of Display Boards against bill no.0346 dtd.27.02.09 | | |
| | Printing & Stationary | 800.00 | |
| | Being amount credited to Varna Design Studio towards purchase of Display Boards against bill no.0346 dtd.27.02.09 | | |
| JV 25042009 5 | Varna Media | | 1,170.00 |
| | Being amount credited to Varna Media towards purchase of Leaflets against bill no.2017 dtd.24.04.09 | | |
| | Printing & Stationary | 1,170.00 | |
| | Being amount credited to Varna Media towards purchase of Leaflets against bill no.2017 dtd.24.04.09 | | |
| JV 25042009 6 | Varana Design Studio | | 400.00 |
| | Being amount credited to Varna Design Studio towards advertising against bill no.1001 dtd.17.04.09 | | |
| | Advertisement Expenses | 400.00 | |
| | Being amount credited to Varna Design Studio towards advertising against bill no.1001 dtd.17.04.09 | | |
| JV 25042009 7 | Varana Design Studio | | 400.00 |
| | Being amount credited to Varna Design Studio | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|---|
| JV 25042009 8 | towards advertisement against bill no.0202 dtd.10.04.08 Advertisement Expenses Being amount credited to Varna Design Studio towards advertisement against bill no.0202 dtd.10.04.08 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1279 dtd.23.04.09 Printing & Stationary | 400.00 375.00 | 375.00 |
| JV 25042009 9 | Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1279 dtd.23.04.09 Shah Traders Being amount credited to Shah Traders towards purchase of Steel against bill no.12905 dtd.21.04.09 Steel | 60,285.00 | 60,285.00 |
| JV 25042009 10 | Being amount credited to Shah Traders towards purchase of Steel against bill no.12905 dtd.21.04.09 Penna Cement Industries Limited Being amount credited to Penna Cement Industries Ltd.towards purchase of Cement against bill no.18dtd.02.04.09 & 45 dtd.04.04.09 Cement/ReadyMix/Concrete mix | 82,000.00 | 82,000.00 |
| JV 25042009 11 | Being amount credited to Penna Cement Industries Ltd.towards purchase of Cement against bill no.18dtd.02.04.09 & 45 dtd.04.04.09 Priyanka printers Being amount credited to Priyanka Printers towards printing against bill no.631 dtd.22.04.09 Printing & Stationary | 588.00 | 588.00 |
| JV 25042009 12 | Being amount credited to Priyanka Printers towards printing against bill no.631 dtd.22.04.09 ACC Concrete Limited | 2,49,750.00 | 2,49,750.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 25042009 13 | Being amount credited to ACC Concrete Ltd. towards RMC against bill no.1571508226 dtd.03.04.09 Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Ltd. towards RMC against bill no.1571508226 dtd.03.04.09 Vasavadatta cement Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.547 & 548 against bill no.17.04.09 | 2,49,750.00 | 63,900.00 |
| JV 25042009 14 | Cement/ReadyMix/Concrete mix Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.547 & 548 against bill no.17.04.09 Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no.21 dtd.13.04.09 Plywood & glass/ Teak Wood Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against bill no.21 dtd.13.04.09 | 63,900.00 | 1,80,161.00 |
| JV 25042009 15 | RDC Concrete India Limited Being amount credited to RDC Conctete (India) Pvt. Ltd. towards RMC against bill no.261209100004/5 dtd.04.04.09 Cement/ReadyMix/Concrete mix Being amount credited to RDC Conctete (India) Pvt. Ltd. towards RMC against bill no.261209100004/5 dtd.04.04.09 | 1,81,500.00 | 1,81,500.00 |
| JV 25042009 16 | RDC Concrete India Limited Being amount credited to RDC Concrete (India) Private ltd.towards Concrete Mix against bill no.201209100001 dtd.01.04.09 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete (India) Private Ltd.towards Concrete Mix against bill | 1,65,000.00 | 1,65,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 25042009 17 | no.201209100001 dtd.01.04.09 TDS Payable Being TDS Deducted From Uttaiiah towards job work @2.06% on1917/- Job Work - Uttaiiah | 39.00 | 39.00 |
| JV 25042009 18 | Being TDS Deducted From Uttaiiah towards job work @2.06% on1917/- Karnataka Water Proofing Comp. Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C1/2/3 Flats | 46,337.00 | 46,337.00 |
| JV 25042009 19 | Water Proofing & Chemicals Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C1/2/3 Flats Karnataka Water Proofing Comp. Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Sunken Slab near C1/2/3 flats including Beams & Roof Gardens at C BLock | 72,466.00 | 72,466.00 |
| JV 25042009 20 | Water Proofing & Chemicals Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Sunken Slab near C1/2/3 flats including Beams & Roof Gardens at C BLock Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 Electrical Goods Being amount credited to Premier Engineering | 18,420.00 | 18,420.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| Date Total | Corporation towards supply of Mex 12 4 pole against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 against bill no:-01864 Dt:-14.03.09, 15350&01803 Dt:-04.03.09 | 11,37,198.00 | 11,37,198.00 |
| 27 Apr, 2009 | | | |
| JV 27042009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from D Shiva Shankar for the Petro card advance taken | | 2,011.00 |
| | Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from D Shiva Shankar for the Petro card advance taken | 2,011.00 | |
| JV 27042009 2 | Venkateshwar rao G. Being amount credited to Venkateswara Rao G & debited to bonus payable towards bonus for the year 08-09. | | 2,375.00 |
| | Bonus Payable Being amount credited to Venkateswara Rao G & debited to bonus payable towards bonus for the year 08-09. | 2,375.00 | |
| | Bad debits/credits written off Being amount debited to bad debits written off & credited to Venkateswara Rao G towards balance written off. | 7,471.00 | |
| | Venkateshwar rao G. Being amount debited to bad debits written off & credited to Venkateswara Rao G towards balance written off. | | 7,471.00 |
| Date Total | | 11,857.00 | 11,857.00 |
| 29 Apr, 2009 | | | |
| JV 29042009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from G Venkateswara Rao towards Petro card advance | | 1,992.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | taken | | |
| | Petrol Expenses | 1,992.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria towards a/c received from G Venkateswara Rao towards Petro card advance taken | | |
| JV 29042009 2 | Sehgal Enterprises | | 18,899.00 |
| | Being amount credited to Sehgal Enterprises towards purchase of Electrical goods against bill no.2852,3007 & 3010 dtd.23.04.09 | | |
| | Electrical Goods | 18,899.00 | |
| | Being amount credited to Sehgal Enterprises towards purchase of Electrical goods against bill no.2852,3007 & 3010 dtd.23.04.09 | | |
| JV 29042009 3 | Nayan Hardware Pvt Ltd | | 18,612.00 |
| | Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware material against bill no.767 dtd.18.04.09 | | |
| | Hardware material | 18,612.00 | |
| | Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware material against bill no.767 dtd.18.04.09 | | |
| JV 29042009 4 | Shree Aditya Enterprises | | 15,000.00 |
| | Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against bill no.24 dtd.27.04.09 | | |
| | Building material | 15,000.00 | |
| | Being amount credited to Shree Aditya Enterprises towards purchase of Building Material against bill no.24 dtd.27.04.09 | | |
| JV 29042009 5 | Priyanka printers | | 375.00 |
| | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.642 dtd.24.04.09 | | |
| | Printing & Stationary | 375.00 | |
| | Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.642 dtd.24.04.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 29042009 6 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no.1280 dtd.23.04.09 Printing & Stationary | 62.00 | 62.00 |
| JV 29042009 7 | Shree Wires & Wire Nettings Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.61 dtd.23.04.09 Steel | 12,137.00 | 12,137.00 |
| JV 29042009 8 | Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1129 dtd.24.04.09 Printing & Stationary | 250.00 | 250.00 |
| JV 29042009 9 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of Stationary against bill no.1288 dtd.27.04.09 Printing & Stationary | 628.00 | 628.00 |
| JV 29042009 10 | Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1134 dtd.25.04.09 Printing & Stationary | 125.00 | 125.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 29042009 11 | printing of Visiting cards against bill no.1134 dtd.25.04.09 Varna Media Being amount credited to Varna Media towards Printing against bill no.2029 dtd.25.04.09 Printing & Stationary | 5,363.00 | 5,363.00 |
| JV 29042009 12 | Being amount credited to Varna Media towards Printing against bill no.2029 dtd.25.04.09 Priyanka printers Being amount credited to Priyanka Printers towards purchase of Debit Vouchers against bill no.649 dtd.27.04.09 Printing & Stationary | 240.00 | 240.00 |
| JV 29042009 13 | Being amount credited to Priyanka Printers towards purchase of Debit Vouchers against bill no.649 dtd.27.04.09 Hari Hara Iron Merchants Being amount credited to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7545 dtd.25.04.09 Hardware material | 520.00 | 520.00 |
| JV 29042009 14 | Being amount credited to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7545 dtd.25.04.09 Sainath Techical Services Being amount credited to Sainath Technical services towards purchase of Toner Drum against bill no.1059 dtd.22.04.09 Computer Repairs & Maintanance | 1,600.00 | 1,600.00 |
| JV 29042009 15 | Being amount credited to Sainath Technical services towards purchase of Toner Drum against bill no.1059 dtd.22.04.09 Otis Elevator Co. (I) Ltd. Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9004985 dt.29-04-09 P.O.NO.10097. Lift | 1,07,478.00 | 1,07,478.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------------|-------------|
| Date Total | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9004985 dt.29-04-09 P.O.NO.10097. | 1,83,281.00 | 1,83,281.00 |
| 30 Apr, 2009 | | | |
| JV 30042009 1 | Sri Ram Clay Products Being amount credited to Sri RAm Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | | 30,940.00 |
| | Tiles Being amount Debited to Sri RAM Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | 30,940.00 | |
| | Karunakar Reddy WO.NO:-B-1164 Being amount credited to Karunakar Reddy towards Allowances for Labour charges for lifting material upto 5th floor and laying of Roof Tiles for Flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From13.03.09 to 10.04.0 | | 22,126.00 |
| | Labour charges Being amount Debited to Allowances for Labour charges charges for lifting material upto 5th floor and laying of Roof Tiles for Flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From13.03.09 to 10.04.09 | 22,126.00 | |
| | Karunakar Reddy WO.NO:-B-1164 Being amount credited to Karunakar Reddy towards Allowances for Transportation charges for Transporting of Roof Tiles for flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From13.03.09 to 10.04.09 | | 22,126.00 |
| | Transportation Charges | 22,126.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount Debited to Allowances for Transportation for Transporting of Roof Tiles for flat NO.C1,C2&C3 Balcony Elevation,slope Roof,Ridge area and water tank caps work Done From 13.03.09 to 10.04.09 | | |
| | Sri Ram Clay Products | 30,940.00 | |
| | Being amount credited to Sri RAm Clay Products towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | | 30,940.00 |
| | Karunakar Reddy | | 30,940.00 |
| | WO.NO:-B-1164 | | |
| | Being amount Debited to Karunakar Reddy towards Purchase of Roof Tiles against Bill no:-1164 Dt:-24.04.09 | | |
| JV 30042009 2 | TDS Payable | | 912.00 |
| | Being TDS DEducted From Karunakar Reddy towards Purchase of Tiles | | |
| | Karunakar Reddy | 912.00 | |
| | WO.NO:-B-1164 | | |
| | Being TDS DEducted From Karunakar Reddy towards Purchase of Tiles | | |
| JV 30042009 3 | B.Hanumanthu on account | 5.00 | |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | TDS Payable | | 5.00 |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | G.Srinivas on account | 7.00 | |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | TDS Payable | | 7.00 |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | K.Srinivas on account | 20.00 | |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | TDS Payable | | 20.00 |
| | Being amount debited towards tds short deduction | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | for the month of April-09 | | |
| | P. Krishna Reddy on account | 4.00 | |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | TDS Payable | | 4.00 |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | M.Sudhaker Reddy on account | 13.00 | |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| | TDS Payable | | 13.00 |
| | Being amount debited towards tds short deduction for the month of April-09 | | |
| JV 30042009 4 | G.Hari Swaroop | | 24,054.00 |
| | Being amount credited to G.hariswaroop towards salaries for the month of April09 | | |
| | T.Suryanarayana | | 19,463.00 |
| | Being amount credited to T.Surya Narayana towards salaries for the month of April09 | | |
| | S.Purushotham reddy | | 13,728.00 |
| | Being amount credited to S.Purushotham Reddy towards salaries for the month of April09 | | |
| | M.V. Ravi Kiran | | 13,121.00 |
| | Being amount credited to M.V.Ravi Kiran towards salaries for the month of April09 | | |
| | G.Vijay Raj | | 13,061.00 |
| | Being amount credited to G.Vijay Raj towards salaries for the month of April09 | | |
| | K.Satish | | 11,869.00 |
| | Being amount credited to K.Satish towards salaries for the month of April09 | | |
| | B. Venkata Prasad | | 12,615.00 |
| | Being amount credited to B.Venkata Prasad towards salaries for the month of April09 | | |
| | P.Anjaiah | | 12,805.00 |
| | Being amount credited to P.Anjaiah towards salaries for the month of April09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | S. NagaMani Being amount credited to S.Nagamani towards salaries for the month of April09 | | 12,015.00 |
| | M.Srinivas Rao Being amount credited toM.Srinivas rao towards salaries for the month of April09 | | 11,415.00 |
| | M.Naga Laxmi Being amount credited toM.Naga Laxmi towards salaries for the month of April09 | | 10,922.00 |
| | P.Srikanth Being amount credited to P.Srikanth towards salaries for the month of April09 | | 9,180.00 |
| | Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH towards salaries for the month of April09 | | 10,887.00 |
| | Malla Reddy Being amount credited to Malla Reddy towards salaries for the month of April09 | | 7,327.00 |
| | Mahendar Being amount credited to Mahendar towards salaries for the month of April09 | | 6,526.00 |
| | Madhavi Being amount credited to Madhavi towards salaries for the month of April09 | | 6,186.00 |
| | D.Klrankumar Being amount credited to D.Kirankumar towards salaries for the month of April09 | | 5,665.00 |
| | Srilatha Being amount credited to Srilatha towards salaries for the month of April09 | | 5,692.00 |
| | V. Sai Dinesh Being amount credited to V.Saidinesh towards salaries for the month of April09 | | 4,215.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salaries for the month of April09 | | 6,352.00 |
| | I. Rama Krishna | | 5,328.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-----------|
| | Being amount credited to I.Ramakrishna towards salaries for the month of April09 Shiva Shanker D. | | 5,081.00 |
| | Being amount credited to Shivshanker D. towards salaries for the month of April09 B.Anjaiah | | 5,043.00 |
| | Being amount credited to B.Anjaiah. towards salaries for the month of April09 Venkateshwar rao G. | | 4,567.00 |
| | Being amount credited to Venkateshwar rao. towards salaries for the month of April09 Salaries | 2,37,117.00 | |
| JV 30042009 5 | Being amount debited to salaries a/c towards staff salaries for the month of April09 K.Vijaya Bhargavi | | 1,200.00 |
| | Being amount credited to K.Bhargavi towards stipend for the month of April09 Stipend | 1,200.00 | |
| JV 30042009 6 | Being amount credited to K.Bhargavi towards stipend for the month of April09 Prashanth Saraf | | 13,250.00 |
| | Being amount credited to Prashanth saraf towards stipend for the month of April09 Stipend | 13,250.00 | |
| | Being amount credited to Prashanth saraf towards stipend for the month of April09 M.Suresh | | 10,917.00 |
| | Being amount credited to M.Suresh towards stipend for the month of April09 Stipend | 10,917.00 | |
| | Being amount credited to M.Suresh towards stipend for the month of April09 G.Mahesh | | 9,408.00 |
| | Being amount credited to G.Mahesh towards stipend for the month of April09 Stipend | 9,408.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| Date Total | Being amount credited to G.Mahesh towards stipend for the month of April09 | 3,78,985.00 | 3,78,985.00 |
| 01 May, 2009 | | | |
| JV 01052009 1 | O. Vijaya Laxmi - Loan Being Loan Recovery from O.Vijayalaxmi on on account | | 60,000.00 |
| | O. Vijaya Laxmi on account Being Loan Recovery from O.Vijayalaxmi on on account | 60,000.00 | |
| | TDS Payable Being TDS Deducted from O.Vijayalaxmi on on account | | 1,236.00 |
| | O. Vijaya Laxmi on account Being TDS Deducted from O.Vijayalaxmi on on account | 1,236.00 | |
| Date Total | | 61,236.00 | 61,236.00 |
| 02 May, 2009 | | | |
| JV 02052009 1 | Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana Housekeeping towards Housekeeping charges against for the Month of April'09. | | 13,819.00 |
| | House Keeping Charges Being amount credited to Bhavana Housekeeping towards Housekeeping charges against for the Month of April'09. | 13,819.00 | |
| JV 02052009 2 | Icon Security Force Being amount credited to Icon Security services towards Security charges against for the month of April'09. | | 29,229.00 |
| | Security Charges Being amount credited to Icon Security services towards Security charges against for the month of April'09. | 29,229.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 02052009 3 | M.Sudhaker Reddy on account Being amount debited to M.Sudhaker Reddy on a/c towards tds payable @2.06% on rs. 24445/- TDS Payable | 504.00 | 504.00 |
| | Being amount debited to M.Sudhaker Reddy on a/c towards tds payable @2.06% on rs. 24445/- M.Sudhaker Reddy on account | 335.00 | |
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room rent collected from him Misllaneous income | | 335.00 |
| | Being amount debited to M.Sudhaker Reddy on a/c & credited to Misllaneous income towards room rent collected from him P. Kumar on account | 634.00 | |
| | Being amount debited to P.Kumar on a/c towards tds payable @2.06% on rs. 30770/- TDS Payable | | 634.00 |
| | Being amount debited to P.Kumar on a/c towards tds payable @2.06% on rs. 30770/- P. Kumar on account | 1,100.00 | |
| | Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards room rent collected from him Misllaneous income | | 1,100.00 |
| | Being amount debited to P.Kumar on a/c & credited to Misllaneous income towards room rent collected from him T. Ram Babu on account | 473.00 | |
| | Being amount debited to T.Rambabu on a/c & credited to Tds payable on Rs. 22975/- TDS Payable | | 473.00 |
| | Being amount debited to T.Rambabu on a/c & credited to Tds payable on Rs. 22975/- T. Ram Babu on account | 890.00 | |
| | Being amount debited to T.Rambabu on a/c & credited to misllaneous income room rent collected Misllaneous income | | 890.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being amount debited to T.Rambabu on a/c & credited to misllaneous income room rent collected H.C.Equip- Uttaiiah | 451.00 | |
| | Being amount debited to hirechequip-uttaiah towards tds payable @2.06% on rs. 21917/- TDS Payable | | 451.00 |
| JV 02052009 4 | Being amount debited to hirechequip-uttaiah towards tds payable @2.06% on rs. 21917/- Zaki Associates | 5,680.00 | |
| | Being Amount debited to Zaki Associates & credited to Tds payable @10.3% on Rs. 55150/- TDS Payable | | 5,680.00 |
| JV 02052009 5 | Being Amount debited to Zaki Associates & credited to Tds payable @10.3% on Rs. 55150/- Varna Media | 110.00 | |
| | Being amount debited to Varna Media & credited to Tds Payable @2.06% on Rs. 5363/- TDS Payable | | 110.00 |
| | Being amount debited to Varna Media & credited to Tds Payable @2.06% on Rs. 5363/- K.Srinivas on account | 75.00 | |
| | Being amount debited to K.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3620/- TDS Payable | | 75.00 |
| | Being amount debited to K.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3620/- K.Srinivas on account | 150.00 | |
| | Being amount debited to K.srinivas on a/c & credited misllaneous income room rent collected Misllaneous income | | 150.00 |
| | Being amount debited to K.srinivas on a/c & credited misllaneous income room rent collected Ramulu on account | 23.00 | |
| | Being amount debited to ramulu on a/c & credited to Tds payable @2.06% on Rs. 1140/- TDS Payable | | 23.00 |
| | Being amount debited to ramulu on a/c & credited to Tds payable @2.06% on Rs. 1140/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | B.Yadav on a/c Being amount debited to B.Yadav on a/c & credited to Tds payable @2.06% on Rs. 15365/- TDS Payable | 317.00 | 317.00 |
| | Being amount debited to B.Yadav on a/c & credited to Tds payable @2.06% on Rs. 15365/- B.Yadav on a/c | 980.00 | |
| | Being amount debited to B.Yadav on a/c & credited to Misllaneous income room rent collected . Misllaneous income | | 980.00 |
| | Being amount debited to B.Yadav on a/c & credited to Misllaneous income room rent collected . BSS.Prasad Rao on account | 62.00 | |
| | Being amount debited to BSS Prasad on a/c & credited to Tds payable @2.06% on Rs. 3020/- TDS Payable | | 62.00 |
| | Being amount debited to BSS Prasad on a/c & credited to Tds payable @2.06% on Rs. 3020/- Chiranjeevi Rambabu on a/c | 98.00 | |
| | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable @2.06% on Rs. 4760/- TDS Payable | | 98.00 |
| | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable @2.06% on Rs. 4760/- Chiranjeevi Rambabu on a/c | 505.00 | |
| | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Misllaneous income room rent collected . Misllaneous income | | 505.00 |
| | Being amount debited to Chiranjeevi Rambabu on a/c & credited to Misllaneous income room rent collected . G.Srinivas on account | 325.00 | |
| | Being amount debited to G.Srinivas on a/c & credited to Misllaneous income room rent collected . | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income Being amount debited to G.Srinivas on a/c & credited to Misllaneous income room rent collected | | 325.00 |
| | G.Srinivas on account Being amount debited to G.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3750/- TDS Payable | 77.00 | 77.00 |
| | Being amount debited to G.Srinivas on a/c & credited to Tds payable @2.06% on Rs. 3750/- N. Prashant on account Being amount debited to N.Prashant on a/c & credited to Tds payable @2.06% on Rs. 6900/- TDS Payable | 142.00 | 142.00 |
| | Being amount debited to N.Prashant on a/c & credited to Tds payable @2.06% on Rs. 6900/- N. Prashant on account Being amount debited to N.Prashant on a/c & credited to Misllaneous income room rent collected | 50.00 | |
| | Misllaneous income Being amount debited to N.Prashant on a/c & credited to Misllaneous income room rent collected | | 50.00 |
| | O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmion a/c & credited to Tds payable @2.06% on Rs. 1640/- TDS Payable | 34.00 | 34.00 |
| | Being amount debited to O.Vijayalaxmion a/c & credited to Tds payable @2.06% on Rs. 1640/- O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmion a/c & credited to Misllaneous income room rent collected | 325.00 | |
| | Misllaneous income Being amount debited to O.Vijayalaxmion a/c & credited to Misllaneous income room rent collected | | 325.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 02052009 6 | P. Krishna Reddy on account Being amount debited to P Krishna Reddy on a/c and credited to TDS payable @ 2.06% on Rs.19495/- TDS Payable | 402.00 | 402.00 |
| | Being amount debited to P Krishna Reddy on a/c and credited to TDS payable @ 2.06% on Rs.19495/- P. Krishna Reddy on account | 405.00 | |
| | Being amount debited to P Krishna reddy & Credited to Misc.Income towards Room rent collected. Miscellaneous income | | 405.00 |
| | Being amount debited to P Krishna reddy & Credited to Misc.Income towards Room rent collected. H.C.Equip - P. Kumar | 9.00 | |
| | Being amount debited to Hirecharges equipment - P Kumar & Credited to TDS payable @ 2.06% on Rs.450/- TDS Payable | | 9.00 |
| | Being amount debited to Hirecharges equipment - P Kumar & Credited to TDS payable @ 2.06% on Rs.450/- Jobwork - P.Kumar | 28.00 | |
| | Being amount debited to Jobwork - P Kumar and credited to TDS payable @ 2.06% on Rs.1350 TDS Payable | | 28.00 |
| | Being amount debited to Jobwork - P Kumar and credited to TDS payable @ 2.06% on Rs.1350 P. Praveen Kumar on account | 37.00 | |
| | Being amount debited to P Praveen Kumar on a/c and credited to TDS payable @ 2.06% on Rs.1800/- TDS Payable | | 37.00 |
| | Being amount debited to P Praveen Kumar on a/c and credited to TDS payable @ 2.06% on Rs.1800/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Veeresh on account | 96.00 | |
| | Being amount debited to P Veeresh on a/c and credited to TDS payable @ 2.06% on Rs.4680/- | | 96.00 |
| | TDS Payable | | 96.00 |
| | Being amount debited to P Veeresh on a/c and credited to TDS payable @ 2.06% on Rs.4680/- | | 96.00 |
| | Job Work - Uttaiiah | 24.00 | |
| | Being amount debited to Jobwork Uttaiiah and credited to TDS payable @ 2.06% on Rs.1155/- | | 24.00 |
| | TDS Payable | | 24.00 |
| | Being amount debited to Jobwork Uttaiiah and credited to TDS payable @ 2.06% on Rs.1155/- | | 24.00 |
| | Uttaiiah on account | 130.00 | |
| | Being amount debited to Uttaiiah on a/c and credited to TDS payable @ 2.06% on Rs.6315/- | | 130.00 |
| | TDS Payable | | 130.00 |
| | Being amount debited to Uttaiiah on a/c and credited to TDS payable @ 2.06% on Rs.6315/- | | 130.00 |
| | Uttaiiah on account | 1,090.00 | |
| | Being amount debited to Uttaiiah & Credited to Misc.Income towards Room rent collected. | | 1,090.00 |
| | Misllaneous income | | 1,090.00 |
| | Being amount debited to Uttaiiah & Credited to Misc.Income towards Room rent collected. | | 1,090.00 |
| | Hire Charges - Abdul Samad | 11.00 | |
| | Being amount debited to Hirecharges Abdul Samad and credited to TDS payable @ 2.06% on Rs.524/- | | 11.00 |
| | TDS Payable | | 11.00 |
| | Being amount debited to Hirecharges Abdul Samad and credited to TDS payable @ 2.06% on Rs.524/- | | 11.00 |
| | Hirecharges- C.H. Venkata | 50.00 | |
| | Narshima Reddy | | |
| | Being amount debited to Hirecharges C.H Venkata Narasimha Reddy & Credited to TDS payable @ 2.06% on Rs.2446/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|--------|
| JV 02052009 7 | TDS Payable Being amount debited to Hirecharges C.H Venkata Narasimha Reddy & Credited to TDS payable @ 2.06% on Rs.2446/- | | 50.00 |
| | Hire Charges - Komraiah Being amount Debited to Hire charges - Komraiah & Credited to TDS payable @ 2.06% on Rs.9723/- | 200.00 | |
| | TDS Payable Being amount Debited to Hire charges - Komraiah & Credited to TDS payable @ 2.06% on Rs.9723/- | | 200.00 |
| | Hire Charges - Mannem Being amount Debited to Hire charges - Mannem & Credited to TDS payable @ 2.06% on Rs.6245/- | 129.00 | |
| | TDS Payable Being amount Debited to Hire charges - Mannem & Credited to TDS payable @ 2.06% on Rs.6245/- | | 129.00 |
| | P. Praveen Kumar on account Being amount Debited to P Praveen Kumar on a/c & Credited to TDS payable @ 2.06% on Rs.1500/- | 31.00 | |
| | TDS Payable Being amount Debited to P Praveen Kumar on a/c & Credited to TDS payable @ 2.06% on Rs.1500/- | | 31.00 |
| | S. Srinath Yadav on account Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10410/- | 214.00 | |
| | TDS Payable Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10410/- | | 214.00 |
| | S. Srinath Yadav on account Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10000/- | 206.00 | |
| | TDS Payable Being amount Debited to S Srinath on a/c & Credited to TDS payable @ 2.06% on Rs.10000/- | | 206.00 |
| | M.Sudhaker Reddy on account Being amount Debited to M Sudhakar Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.60000/- | 1,236.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| | TDS Payable Being amount Debited to M Sudhakar Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.60000/- | | 1,236.00 |
| | Icon Security Force Being amount Debited to Icon Security Force & Credited to TDS payable @ 2.06% on Rs.29229/- | 602.00 | |
| | TDS Payable Being amount Debited to Icon Security Force & Credited to TDS payable @ 2.06% on Rs.29229/- | | 602.00 |
| | Bhavana House Keeping Maintenance Contractors Being amount Debited to Bhavana House Keeping & Credited to TDS payable @ 2.06% on Rs.13819/- | 285.00 | |
| | TDS Payable Being amount Debited to Bhavana House Keeping & Credited to TDS payable @ 2.06% on Rs.13819/- | | 285.00 |
| | Brokerage - Jagdishwar Reddy. Being amount Debited to Brokerage Jagadiswar Reddy & Credited to TDS payable @ 2.06% on Rs.2000/- | 206.00 | |
| | TDS Payable Being amount Debited to Brokerage Jagadiswar Reddy & Credited to TDS payable @ 2.06% on Rs.2000/- | | 206.00 |
| | Brokerage - Y.V. Shailaja Being amount Debited to Brokerage Y V Shailaja & Credited to TDS payable @ 2.06% on Rs.4190/- | 432.00 | |
| | TDS Payable Being amount Debited to Brokerage Y V Shailaja & Credited to TDS payable @ 2.06% on Rs.4190/- | | 432.00 |
| | P. Krishna Reddy on account Being amount Debited to P Krishna Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.40000/- | 824.00 | |
| | TDS Payable | | 824.00 |

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| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|---|--------------------|--------------------|
| JV 02052009 8 | Being amount Debited to P Krishna Reddy on a/c & Credited to TDS payable @ 2.06% on Rs.40000/- | | 650.00 | |
| | Misllaneous income | | 650.00 | |
| | Being Room Rent Deducted from S.Srinath towards on account | | | |
| | S. Srinath Yadav on account | 650.00 | | |
| | Being Room Rent Deducted from S.Srinath towards on account | | | |
| | S. Srinath Yadav on account | 1,00,000.00 | | |
| | Being amount Debited to S.Srinath on account & credited to S.Srinath Loan account towards Loan Recovery from Slab "5"Bill | | | |
| | S. Srinath Yadav - Loan | | 1,00,000.00 | |
| | Being amount Debited to S.Srinath on account & credited to S.Srinath Loan account towards Loan Recovery from Slab "5"Bill | | | |
| | TDS Payable | | 2,060.00 | |
| JV 02052009 9 | Being TDS Deducted Form S.Srinath towards on Loan Recoveryt @2.06% on 100000/- | | | |
| | S. Srinath Yadav on account | 2,060.00 | | |
| | Being TDS Deducted Form S.Srinath towards on Loan Recoveryt @2.06% on 100000/- | | | |
| | Zaki Associates | | 55,150.00 | |
| | Being amount credited to Zaki Associates tovars quality control services for the period of 23.03.09 to 22.04.09 | | | |
| | Consultants Fees | 55,150.00 | | |
| | Being amount credited to Zaki Associates tovars quality control services for the period of 23.03.09 to 22.04.09 | | | |
| | Date Total | | 2,20,895.00 | 2,20,895.00 |
| | 04 May, 2009 | | | |
| | JV 04052009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria a/c received from Mahender towards advance Petro card taken | | 2,167.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Petrol Expenses | 2,167.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria a/c received from Mahender towards advance Petro card taken | | |
| JV 04052009 2 | Akash Steels | | 6,71,236.00 |
| | Being amount credited to Akash Steels towards purchase of Steel against bill no.3677 dtd.25.04.09 | | |
| | Steel | 6,71,236.00 | |
| | Being amount credited to Akash Steels towards purchase of Steel against bill no.3677 dtd.25.04.09 | | |
| Date Total | | 6,73,403.00 | 6,73,403.00 |
| 05 May, 2009 | | | |
| JV 05052009 1 | Kesoram Sunderlal Fathepuria | | 5,000.00 |
| | Being amount credited to Kesoram Sunderlal Fathepuria and Debited to Petrol Expenses by Harimehta taken for Petro Card taken | | |
| | Petrol Expenses | 5,000.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria and Debited to Petrol Expenses by Harimehta for Petro Card taken | | |
| JV 05052009 2 | TDS Payable | | 618.00 |
| | Being Tds Deducted From Ashok towards on account @2.06% on 30000/- | | |
| | V.Ashok on account | 618.00 | |
| | Being Tds Deducted From Ashok towards on account @2.06% on 30000/- | | |
| Date Total | | 5,618.00 | 5,618.00 |
| 06 May, 2009 | | | |
| JV 06052009 4 | Hari Hara Iron Merchants | | 2,559.00 |
| | Being amount credited to Harihara Iron merchants and debited to Hardware material for the purchase of Hardware material against bill no.7578 dtd.02.05.09 | | |
| | Hardware material | 2,559.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|----------|----------|
| Date Total | Being amount credited to Harihara Iron merchants and debited to Hardware material for the purchase of Hardware material against bill no.7578 dtd.02.05.09 | 2,559.00 | 2,559.00 |
| 09 May, 2009 | | | |
| JV 09052009 1 | Ishaq on account | 16.00 | |
| | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.800/- | | 16.00 |
| | TDS Payable | | |
| | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.800/- | | |
| | Ramulu on account | 16.00 | |
| | Being amount debited to Ramulu on a/c & Credited to TDS payable @ 2.06% on Rs.760/- | | 16.00 |
| | TDS Payable | | |
| | Being amount debited to Ramulu on a/c & Credited to TDS payable @ 2.06% on Rs.760/- | | |
| | B.Yadav on a/c | 409.00 | |
| | Being amount debited to B Yadav on a/c & Credited to TDS payable @ 2.06% on Rs.19855/- | | 409.00 |
| | TDS Payable | | |
| | Being amount debited to B Yadav on a/c & Credited to TDS payable @ 2.06% on Rs.19855/- | | |
| | B.Yadav on a/c | 980.00 | |
| | Being amount debited to B Yadav on a/c towards Rent collected & Credited to Miscellaneous Income | | 980.00 |
| | Misllaneous income | | |
| | Being amount debited to B Yadav on a/c towards Rent collected & Credited to Miscellaneous Income | | |
| | B. Pochiah on account | 11.00 | |
| | Being amount debited to B Pochiah on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | 11.00 |
| | TDS Payable | | |
| | Being amount debited to B Pochiah on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | B. Pochiah on account | 200.00 | |
| | Being amount debited to B Pochiah on a/c towards Penalty recovered & Credited to Miscellaneous Income | | 200.00 |
| | Misllaneous income | | 200.00 |
| | Being amount debited to B Pochiah on a/c towards Penalty recovered & Credited to Miscellaneous Income | | 200.00 |
| | BSS.Prasad Rao on account | 11.00 | |
| | Being amount debited to BSS Prasad Rao on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | 11.00 |
| | TDS Payable | | 11.00 |
| | Being amount debited to BSS Prasad Rao on a/c & Credited to TDS payable @ 2.06% on Rs.540/- | | 412.00 |
| | TDS Payable | | 412.00 |
| | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.20000/- | | 412.00 |
| | Ishaq on account | 412.00 | |
| | Being amount debited to Ishaq on a/c & Credited to TDS payable @ 2.06% on Rs.20000/- | | 412.00 |
| JV 09052009 2 | Chiranjeevi Rambabu on a/c | 25.00 | |
| | Being amount debited to Chiranjeevi Rambabu on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.1210/- | | 25.00 |
| | TDS Payable | | 25.00 |
| | Being amount debited to Chiranjeevi Rambabu on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.1210/- | | 430.00 |
| | Chiranjeevi Rambabu on a/c | 430.00 | |
| | Being amount debited to Chiranjeevi Rambabu on a/c towards Room rent recover & Credited to Misc. Income | | 430.00 |
| | Misllaneous income | | 430.00 |
| | Being amount debited to Chiranjeevi Rambabu on a/c towards Room rent recover & Credited to Misc. Income | | 430.00 |
| | Chiranjeevi Rambabu on a/c | 400.00 | |
| | Being amount debited to Chiranjeevi Rambabu on | | 400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | a/c towards Penalty recover & Credited to Misc. Income | | |
| | Misllaneous income | | 400.00 |
| | Being amount debited to Chiranjeevi Rambabu on a/c towards Penalty recover & Credited to Misc. Income | | |
| | G.Srinivas on account | 79.00 | |
| | Being amount debited to G Srinivas on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.3840/- | | |
| | TDS Payable | | 79.00 |
| | Being amount debited to G Srinivas on a/c towards TDS paid & Credited to TDS Payable @ 2.06% on Rs.3840/- | | |
| | G.Srinivas on account | 275.00 | |
| | Being amount debited to G Srinivas on a/c towards Room rent recover & Credited to Misc. Income | | |
| | Misllaneous income | | 275.00 |
| | Being amount debited to G Srinivas on a/c towards Room rent recover & Credited to Misc. Income | | |
| JV 09052009 3 | N. Prashant on account | 96.00 | |
| | Being amount debited to N Prashant on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4660/- | | |
| | TDS Payable | | 96.00 |
| | Being amount debited to N Prashant on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4660/- | | |
| | N. Prashant on account | 50.00 | |
| | Being amount debited to N Prashant on a/c towards Room Rent recover & Credited to Miscellaneous Income | | |
| | Misllaneous income | | 50.00 |
| | Being amount debited to N Prashant on a/c towards Room Rent recover & Credited to Miscellaneous Income | | |
| | O. Vijaya Laxmi on account | 133.00 | |
| | Being amount debited to O Vijayalakshmi on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6480/- TDS Payable | | 133.00 |
| | Being amount debited to O Vijayalakshmi on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6480/- O. Vijaya Laxmi on account | 525.00 | |
| | Being amount debited to O Vijayalakshmi on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income | | 525.00 |
| | Being amount debited to O Vijayalakshmi on a/c towards Room Rent recover & Credited to Miscellaneous Income P. Satish Kumar on account | 57.00 | |
| | Being amount debited to P Satish Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2750/- TDS Payable | | 57.00 |
| | Being amount debited to P Satish Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2750/- P. Krishna Reddy on account | 408.00 | |
| | Being amount debited to P Krishna Reddy on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.19805/- TDS Payable | | 408.00 |
| | Being amount debited to P Krishna Reddy on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.19805/- P. Krishna Reddy on account | 405.00 | |
| | Being amount debited to P Krishna Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income | | 405.00 |
| | Being amount debited to P Krishna Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | P. Praveen Kumar on account Being amount debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.380/- TDS Payable | 8.00 | 8.00 |
| | Being amount debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.380/- P. Praveen Kumar on account Being amount debited to P Praveen Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income | 50.00 | 50.00 |
| | Being amount debited to P Praveen Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income P. Veeresh on account Being amount debited to P Veeresh on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4940/- TDS Payable | 102.00 | 102.00 |
| | Being amount debited to P Veeresh on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4940/- S.Chandraiah on account Being amount debited to S Chandraiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.620/- TDS Payable | 13.00 | 13.00 |
| | Being amount debited to S Chandraiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.620/- S. Srinath Yadav on account Being amount debited to S Srinath Yadav on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.5580/- TDS Payable | 115.00 | 115.00 |
| | Being amount debited to S Srinath Yadav on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 09052009 4 | towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.5580/- S. Srinath Yadav on account Being amount debited to S Srinath Yadav on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income Being amount debited to S Srinath Yadav on a/c towards Room Rent recover & Credited to Miscellaneous Income | 625.00 | 625.00 |
| | T. Ram Babu on account Being amount debited to T Rambabu on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.13330/- TDS Payable Being amount debited to T Rambabu on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.13330/- | 275.00 | 275.00 |
| | T. Ram Babu on account Being amount debited to T Rambabu on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income Being amount debited to T Rambabu on a/c towards Room Rent recover & Credited to Miscellaneous Income | 200.00 | 200.00 |
| | Job Work - Uttaiiah Being amount debited to Jobwork Uttaiiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2007/- TDS Payable Being amount debited to Jobwork Uttaiiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.2007/- | 41.00 | 41.00 |
| | H.C.Equip- Uttaiiah Being amount debited to Hireequip- Uttaiiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.15372/- | 317.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 317.00 |
| | Being amount debited to Hireequip- Uttaiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.15372/- | | |
| | Uttaiah on account | 97.00 | |
| | Being amount debited to Uttaiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4705/- | | |
| | TDS Payable | | 97.00 |
| | Being amount debited to Uttaiah on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.4705/- | | |
| | Uttaiah on account | 1,090.00 | |
| | Being amount debited to Uttaiah on a/c towards Room Rent recover & Credited to Miscellaneous Income | | |
| | Misllaneous income | | 1,090.00 |
| | Being amount debited to Uttaiah on a/c towards Room Rent recover & Credited to Miscellaneous Income | | |
| | Hire Charges - Abdul Samad | 20.00 | |
| | Being amount debited to Hirecharges - Abdul Samad towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.949/- | | |
| | TDS Payable | | 20.00 |
| | Being amount debited to Hirecharges - Abdul Samad towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.949/- | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 126.00 | |
| | Being amount debited to Hirecharges - C H Venkata Narasimha Reddy towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6140/- | | |
| | TDS Payable | | 126.00 |
| | Being amount debited to Hirecharges - C H Venkata Narasimha Reddy towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.6140/- | | |
| | T. Ram Babu on account | 565.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 09052009 5 | Being amount recovered from T.Rambabu on a/c towards Room Rent | | |
| | Misllaneous income | | 565.00 |
| | Being amount recovered from T.Rambabu on a/c towards Room Rent | | |
| | Hire Charges - Komraiah | 295.00 | |
| | Being amount Debited to Hirecharges- Komraiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.14337/- | | |
| | TDS Payable | | 295.00 |
| | Being amount Debited to Hirecharges- Komraiah towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.14337/- | | |
| | Hire Charges - Mannem | 164.00 | |
| | Being amount Debited to Hirecharges- Mannem towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7945/- | | |
| | TDS Payable | | 164.00 |
| | Being amount Debited to Hirecharges- Mannem towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7945/- | | |
| | Hirecharges - Ishaq | 33.00 | |
| | Being amount Debited to Hirecharges- Ishaq towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1615/- | | |
| | TDS Payable | | 33.00 |
| Being amount Debited to Hirecharges- Ishaq towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1615/- | | | |
| P. Praveen Kumar on account | 31.00 | | |
| Being amount Debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1500/- | | | |
| TDS Payable | | 31.00 | |
| Being amount Debited to P Praveen Kumar on a/c towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.1500/- | | | |
| Jobwork - P.Kumar | 155.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 09052009 6 | Being amount Debited to Jobwork - P Kumar towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7528/- TDS Payable | | 155.00 |
| | Being amount Debited to Jobwork - P Kumar towards TDS recover & Credited to TDS Payable @ 2.06% on Rs.7528/- M.Sudhaker Reddy on account | 519.00 | |
| | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.25180/- TDS Payable | | 519.00 |
| | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.25180/- M.Sudhaker Reddy on account | 385.00 | |
| | Being amount Debited to M Sudhakar Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income | | 385.00 |
| | Being amount Debited to M Sudhakar Reddy on a/c towards Room Rent recover & Credited to Miscellaneous Income P. Kumar on account | 401.00 | |
| | Being amount Debited to P Kumar on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.19475/- TDS Payable | | 401.00 |
| | Being amount Debited to P Kumar on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.19475/- P. Kumar on account | 1,100.00 | |
| | Being amount Debited to P Kumar on a/c towards Room Rent recover & Credited to Miscellaneous Income Miscellaneous income | | 1,100.00 |
| | Being amount Debited to P Kumar on a/c towards Room Rent recover & Credited to Miscellaneous | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Income | | |
| | H.C.Equip - P. Kumar | 96.00 | |
| | Being amount Debited to Hirecharequip - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs.4640/- | | |
| | TDS Payable | | 96.00 |
| | Being amount Debited to Hirecharequip - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs.4640/- | | |
| | Jobwork - P.Kumar | 67.00 | |
| | Being amount Debited Jobwork - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs. 3265/- | | |
| | TDS Payable | | 67.00 |
| | Being amount Debited Jobwork - P Kumar towards TDS recover & Credited to TDS payable @ 2.06% on Rs. 3265/- | | |
| | V.Ashok on account | 2,362.00 | |
| | Being amount Debited to V Ashok on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.114673/- | | |
| | TDS Payable | | 2,362.00 |
| | Being amount Debited to V Ashok on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.114673/- | | |
| | M.Sudhaker Reddy on account | 1,030.00 | |
| | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.50000/- | | |
| | TDS Payable | | 1,030.00 |
| | Being amount Debited to M Sudhakar Reddy on a/c towards TDS recover & Credited to TDS payable @ 2.06% on Rs.50000/- | | |
| | Transportation-Alivelumanaga | 74.00 | |
| | Being amount Debited to Alivelumanga towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3572/- | | |
| | TDS Payable | | 74.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Being amount Debited to Alivelumanga towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3572/- | | |
| | Transporation _ M. Srinivasulu | 74.00 | |
| | Being amount Debited to Transportation - Srinivasulu towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3571/- | | |
| | TDS Payable | | 74.00 |
| | Being amount Debited to Transportation - Srinivasulu towards TDS recover & Credited to TDS payable @ 2.06% on Rs.3571/- | | |
| Date Total | | 15,368.00 | 15,368.00 |
| 12 May, 2009 | | | |
| JV 12052009 1 | Gautham Enterprises | | 2,940.00 |
| | Being amount credited to Gautham Enterprises & Debited to Office Expenses towards purchase of Coffee powder against bill no.3559 dtd.06.05.09 | | |
| | Office Expenses | 2,940.00 | |
| | Being amount credited to Gautham Enterprises & Debited to Office Expenses towards purchase of Coffee powder against bill no.3559 dtd.06.05.09 | | |
| Date Total | | 2,940.00 | 2,940.00 |
| 13 May, 2009 | | | |
| JV 13052009 1 | Raj Ratan Metals | | 1,540.00 |
| | Being amount credited to Raj Ratan Metals & debited to Electrical goods towards purchase of Electrical Copper wire against bill no.9393 dtd.09.05.09 | | |
| | Electrical Goods | 1,540.00 | |
| | Being amount credited to Raj Ratan Metals & debited to Electrical goods towards purchase of Electrical Copper wire against bill no.9393 dtd.09.05.09 | | |
| Date Total | | 1,540.00 | 1,540.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------------------------|-----------------|
| 14 May, 2009 | | | |
| JV 14052009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria and debited to Petrol expenses towards a/c recd. for Petro Card advance from Sai Dinesh Petrol Expenses | 1,424.00 | 1,424.00 |
| JV 14052009 2 | Being amount credited to Kesoram Sunderlal Fathepuria and debited to Petrol expenses towards a/c recd. for Petro Card advance from Sai Dinesh TDS Payable Being TDs Deducted From Ramulu toward son account @2.06% on 850/- Ramulu on account Being TDs Deducted From Ramulu toward son account @2.06% on 850/- TDS Payable Being TDs Deducted From Komaraiah towards Hire charges @2.06% on 15723/- Hire Charges - Komriah Being TDs Deducted From Komaraiah towards Hire charges @2.06% on 15723/- | 18.00 18.00 324.00 324.00 | 18.00 324.00 |
| Date Total | | 1,766.00 | 1,766.00 |
| 15 May, 2009 | | | |
| JV 15052009 1 | Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchants and debited to Steel towards purchase of Binding wire against bill no.7629 dtd.15.05.09 Steel | 8,957.00 | 8,957.00 |
| JV 15052009 2 | Being amount credited to Harihara Iron Merchants and debited to Steel towards purchase of Binding wire against bill no.7629 dtd.15.05.09 Labour charges Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards | 2,571.00 | 2,571.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 15052009 3 | Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | | |
| | Allowances for Equipment | 10,285.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | | |
| | O. Vijaya Laxmi on account | | 10,285.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of cols"4"of c12,c19 flats work Done From Date:07/05/09 to 15/05/09 | | |
| | Allowances for Equipment | 43,212.00 | |
| JV 15052009 3 | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | |
| | P. Krishna Reddy on account | | 43,212.00 |
| | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | |
| | Labour charges | 10,803.00 | |
| | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | |
| | P. Krishna Reddy on account | | 10,803.00 |
| JV 15052009 4 | Being amount credited to P.Krishna Reddy towards Centring, Rod Bending and Casting of staircase and steps of C27/28/29/22/2326 Flats work Done From Date:15/07/08 to 06/05/09 | | |
| | Allowances for Equipment | 34,570.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | | |
| | M.Sudhaker Reddy on account | | 34,570.00 |
| | Being amount credited to M.Sudhakar Reddy | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | | |
| | Labour charges | 8,642.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | | 8,642.00 |
| | M.Sudhakar Reddy on account | | 8,642.00 |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of waist slab and steps fromslab"3"to slab"6"of C Block 20/21/24/25/14/15/16/17 flats work Done From Date:15/10/08 to date:18/05/09 | | 30,000.00 |
| | M.Sudhakar Reddy - Loan | | 30,000.00 |
| | Being amount Credied to M.Sudhakar Reddy Loan account &credited to on account towards Loan Recovery from Slab Bill | | 30,000.00 |
| | M.Sudhakar Reddy on account | 30,000.00 | |
| | Being amount debited to M.Sudhakar Reddy Loan account &credited to on account towards Loan Recovery from Slab Bill | | 618.00 |
| | M.Sudhakar Reddy on account | 618.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards towards Loan Recovery from Slab Bill | | 618.00 |
| | TDS Payable | | 618.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards towards Loan Recovery from Slab Bill | | 42,255.00 |
| JV 15052009 5 | Allowances for Equipment | 42,255.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 | | 42,255.00 |
| | M.Sudhakar Reddy on account | | 42,255.00 |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 15052009 6 | Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 Labour charges | 10,564.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 M.Sudhakar Reddy on account | | 10,564.00 |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending centring and Casting of Columns"6"of C Block Flats 14/15/16/17 work Done From Date:05/04/09 to 20/04/09 Labour charges | 28,894.00 | |
| | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 P. Krishna Reddy on account | | 28,894.00 |
| | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 Allowances for Equipment | 1,15,577.00 | |
| | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 P. Krishna Reddy on account | | 1,15,577.00 |
| | Being amount credited to P.Krishna Reddy towards Rod Bending centring and Casting of Slab"6"for C Block Flats 27/28/29 flats work Done From Date:21//04/09 to 10.05.09 P. Krishna Reddy - Loan | | 25,000.00 |
| | Being amount Credited to P.Krishna Reddy Loan account &credited to on account towards Loan Recovery from Slab Bill P. Krishna Reddy on account | 25,000.00 | |
| | Being amount debited to P.Krishna Reddy Loan | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | account & credited to on account towards Loan Recovery from Slab Bill | | |
| | P. Krishna Reddy on account | 515.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards Loan Recovery from Slab Bill | | 515.00 |
| | TDS Payable | | |
| | Being TDS Deducted From P.Krishna Reddy towards Loan Recovery from Slab Bill | | |
| JV 15052009 7 | Allowances for Equipment | 53,758.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | | 53,758.00 |
| | O. Vijaya Laxmi on account | | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | | |
| | Labour charges | 13,440.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | | 13,440.00 |
| | O. Vijaya Laxmi on account | | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab near c6/7/12/13 flats Work Done From Date:01/04/09 to Date:18/05/09 | | |
| JV 15052009 8 | Allowances for Equipment | 66,911.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | | 66,911.00 |
| | O. Vijaya Laxmi on account | | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | | |
| | Labour charges | 16,728.00 | |
| | Being amount credited to O.Vijayalaxmi towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|-----------|-----------|
| JV 15052009 9 | Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 O. Vijaya Laxmi on account | | 16,728.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "3" of c12/19 flats Work Done From Date:01/11/08 to 06/05/09 | | |
| | Labour charges | 14,690.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | |
| | O. Vijaya Laxmi on account | | 14,690.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | |
| | Allowances for Equipment | 58,760.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | |
| | O. Vijaya Laxmi on account | | 58,760.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Slab "2" of c12/19 flats Work Done From Date:15/09/08 to 18/10/08 | | |
| O. Vijaya Laxmi - Loan | | 60,000.00 | |
| Being amount Credited to O.Vijayalaxmi Loan account & credited to on account towards Loan Recovery from Slab Bill | | | |
| O. Vijaya Laxmi on account | 60,000.00 | | |
| Being amount Credited to O.Vijayalaxmi Loan account & credited to on account towards Loan Recovery from Slab Bill | | | |
| TDS Payable | | | 1,236.00 |
| Being TDS Deducted From O.Vijayalaxmi towards towards Loan Recovery from Slab Bill | | | |
| O. Vijaya Laxmi on account | 1,236.00 | | |
| Being TDS Deducted From O.Vijayalaxmi towards towards Loan Recovery from Slab Bill | | | |
| JV 15052009 10 Allowances for Equipment | 9,622.00 | | |
| Being amount credited to O.Vijayalaxmi towards | | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 | | 9,622.00 |
| | Labour charges Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Cols "3" of c12/19 flats Work Done From Date:19/10/08 to 30/10/08 | 2,405.00 | |
| | | | 2,405.00 |
| Date Total | | 6,70,013.00 | 6,70,013.00 |
| 17 May, 2009 | | | |
| JV 17052009 1 | Prompt Computers Being amount credited to Prompt Comp towards Purchase of CAtridge against bill no:-1004 Dt:-14.05.09 | | 870.00 |
| | Computer Repairs & Maintanance Being amount credited to Prompt Comp towards Purchase of CAtridge against bill no:-1004 Dt:-14.05.09 | 870.00 | |
| JV 17052009 2 | Venkataramana Binding works Being amount credited to Venkat ramana Binding works towards purchase of Ring Binders against bill no:-1304 Dt:-11.05.09 | | 396.00 |
| | Printing & Stationary Being amount credited to Venkat ramana Binding works towards purchase of Ring Binders against bill no:-1304 Dt:-11.05.09 | 396.00 | |
| JV 17052009 3 | Jinkrupa Agency Being amount credited to Jinkrupa Agency topwards purhcase of pipes aainst bill no:-1155 Dt:-09.05.09 | | 816.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------------------------------|--------------------------------------|
| JV 17052009 4 | Pipes Being amount credited to Jinkrupa Agency topwards purchase of pipes against bill no:-1155 Dt:-09.05.09 TDS Payable Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- M.Sudhakar Reddy on account | 816.00 2,060.00 | 2,060.00 |
| JV 17052009 5 | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 100000/- Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no:-7616 Dt:-09.05.09 Hardware material | 3,964.00 | 3,964.00 |
| JV 17052009 6 | Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no:-7616 Dt:-09.05.09 Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of Paper Bundles against bill no:-1313 Dt:-11.05.09 Printing & Stationary | 690.00 | 690.00 |
| JV 17052009 7 | Being amount credited to Venkataramana Binding works towards purchase of Paper Bundles against bill no:-1313 Dt:-11.05.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-326 Dt:-25.04.09 painting material | 3,580.00 | 3,580.00 |
| JV 17052009 8 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-326 Dt:-25.04.09 Vasant Trading co. Being amount credited to Vasant Trading comp towards Purchase of Hardware against bill no:-7731 Dt:-09.05.09 | 1,321.00 | 1,321.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------------------------|------------------|
| JV 17052009 9 | Hardware material Being amount credited to Vasant Tradong comp towards Purchase of HArduare against bill no:-7731 Dt:-09.05.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchahse of Electrical material against bill no:-15864 DT:-09.05.09 Electrical Goods | 1,321.00 2,314.00 | 2,314.00 |
| JV 17052009 10 | Being amount credited to Shubham Entp towards purchahse of Electrical material against bill no:-15864 DT:-09.05.09 Varna Media Being amount credited to Varna Media towards purchahse of Flex BAnners against bill no:-2046 Dt:-08.05.09 Advertisement Expenses | 10,196.00 | 10,196.00 |
| JV 17052009 11 | Being amount credited to Varna Media towards purchahse of Flex BAnners against bill no:-2046 Dt:-08.05.09 Ezzy International Being amount credited to EZZy International towards purchahse of HArduare Material against bill no:-21 Dt:-14.05.09 Tools | 2,925.00 | 2,925.00 |
| JV 17052009 12 | Being amount credited to EZZy International towards purchahse of HArduare Material against bill no:-21 Dt:-14.05.09 Saradhi Ads Being amount credited to Saradhi Ads towards Printing of Visiting Cards against bill no:-1141 Dt:-06.05.09 Printing & Stationary | 250.00 | 250.00 |
| JV 17052009 13 | Being amount credited to Saradhi Ads towards Printing of Visiting Cards against bill no:-1141 Dt:-06.05.09 Varna Media Being amount credited to VArna MEdia towards | 250.00 | 7,051.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|--|
| JV 17052009 14 | PRinting of Flex Banners agaisnt bill no:-2048 Dt:-08.05.09 Advertisement Expenses Being amount credited to VArna MEdia towards PRinting of Flex Banners agaisnt bill no:-2048 Dt:-08.05.09 Hari Hara Iron Merchants Being amount credited to HArI HArA Iron Merchants towards purchase of Sponges & Gampas against bill no:-7579 Dt:-02.05.09 | 7,051.00 3,376.00 | 3,376.00 3,376.00 |
| JV 17052009 15 | Hardware material Being amount credited to HArI HArA Iron Merchants towards purchase of Sponges & Gampas against bill no:-7579 Dt:-02.05.09 Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-082 Dt:-05.05.09 | 8,011.00 8,011.00 | 8,011.00 8,011.00 |
| JV 17052009 16 | Steel Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire against bill no:-082 Dt:-05.05.09 Transportation-Alivelumanaga Being amount credited to Alivelumanga towards Transportation charges for the month of April 09 | 3,572.00 3,572.00 | 3,572.00 3,572.00 |
| JV 17052009 17 | Transportation Charges Being amount credited to Alivelumanga towards Transportation charges for the month of April 09 Elegant Doors Being amount credited to Elegant Products towards purchase of Panel Doors against bill no:-44 Dt:-02.05.09 | 24,700.00 24,700.00 | 24,700.00 24,700.00 |
| JV 17052009 18 | Doors/Windows/Aluminium windows Being amount credited to Elegant Products towards purchase of Panel Doors against bill no:-44 Dt:-02.05.09 Sevenhills Enterprises | 559.00 | 559.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|-------------------------------------|
| JV 17052009 19 | Being amount credited to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 Printing & Stationary Being amount credited to Seven Hills Entp towards Supply of Xerox charges for the month of April 09 against bill no:-11156 Dt:-02.05.09 Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu towards Transportation charges for the month of April 09 V.No:-AP29T9966 Transportation Charges | 559.00 3,571.00 | 3,571.00 |
| JV 17052009 20 | Being amount credited to M.Srinivasulu towards Transportation charges for the month of April 09 V.No:-AP29T9966 Dalmia Cement (Bharat)Limited Being amount credited to Dalmia Cement Bharat Ltd towards purchase of Cement against bill no:-001852 Dt:-01.05.09 Cement/ReadyMix/Concrete mix | 76,320.00 | 76,320.00 |
| JV 17052009 21 | Being amount credited to Dalmia Cement Bharat Ltd towards purchase of Cement against bill no:-001852 Dt:-01.05.09 RDC Concrete India Limited Being amount credited to RDC Concrete India Pvt Ltd towards purchaseof Readymix against bill no 201209100010 Dt:-20.04.09 Cement/ReadyMix/Concrete mix | 1,98,000.00 | 1,98,000.00 |
| JV 17052009 22 | Being amount credited to RDC Concrete India Pvt Ltd towards purchaseof Readymix against bill no 201209100010 Dt:-20.04.09 RMC Ready Mix (India) Pvt Ltd Being amount credited to RMC Radymix India Pvt Ltd towards purchaseof Concretemix against bill no HYIN 00006919-8 Dt:-02.05.09 Cement/ReadyMix/Concrete mix | 3,89,676.00 | 3,89,676.00 |
| | Being amount credited to RMC Radymix India Pvt Ltd towards purchaseof Concretemix against bill | 3,89,676.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| JV 17052009 23 | no HYIN 00006919-8 Dt:-02.05.09 Orient Cement Being amount credited to Orient Cement towards purchase of cement against bill no:-09/020/04 Dt:-05.05.09 Cement/ReadyMix/Concrete mix Being amount credited to Orient Cement towards purchase of cement against bill no:-09/020/04 Dt:-05.05.09 | 59,381.00 | 59,381.00 |
| JV 17052009 24 | Sai Datta Flyash Bricks Being amount credited to /sai Datta Flyash Bricks towards purchase of Flyash Bricks against bill no:-202 Dt:-19.05.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to /sai Datta Flyash Bricks towards purchase of Flyash Bricks against bill no:-202 Dt:-19.05.09 | 73,075.00 | 73,075.00 |
| JV 17052009 25 | RDC Concrete India Limited Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix concrete against bill no:-201209100025 Dt:-10.05.09 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix concrete against bill no:-201209100025 Dt:-10.05.09 | 1,98,000.00 | 1,98,000.00 |
| Date Total | | 10,74,674.00 | 10,74,674.00 |
| 18 May, 2009 | | | |
| JV 18052009 1 | M.Sudhaker Reddy on account Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 Allowances for Equipment Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date | 1,82,186.00 | 1,82,186.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 11.04.09 to 02.05.09 M.Sudhaker Reddy on account Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 | | 45,546.00 |
| | Labour charges Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending and casting of Slab 6 of C Block flats 20,21,24,25.Work done from date 11.04.09 to 02.05.09 | 45,546.00 | |
| JV 18052009 2 | Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | | 96,669.00 |
| | Allowances for Equipment Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | 96,669.00 | |
| | Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | | 24,167.00 |
| | Labour charges Being amount credited to Chiranjeevi Rambabu towards Centering Rod Bending and Casting of Slab "4" for C Block flats C13,C18 flats.Work done from 16.03.09 | 24,167.00 | |
| JV 18052009 3 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | | 9,020.00 |
| | Labour charges Being amount credited to P.Krishna Reddy towards | 9,020.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|--|
| | centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 Allowances for Equipment Being amount credited to P.Krishna Reddy towards centering ,Rod Bending and Casting of Columns "5" for C Block flats C22,C23&C26.Work done from 21.04.09 to 30.04.09 | 36,082.00 | 36,082.00 |
| JV 18052009 4 | Madabhushi Advertisers Being amount credited to Madabhushi Advertisers debited to Advertisement Expenses towards advertisement against bill no.GW13 dtd.26.03.09 Advertisement Expenses Being amount credited to Madabhushi Advertisers debited to Advertisement Expenses towards advertisement against bill no.GW13 dtd.26.03.09 | 8,505.00 | 8,505.00 |
| JV 18052009 5 | TDS Payable Being TDS Dedected From Tempest Adv towards Advertising charges @1.03%on 3177/- Tempest Advertising Pvt Ltd Being TDS Dedected From Tempest Adv towards Advertising charges @1.03%on 3177/- TDS Payable Being TDS Dedected From VArna Medi towards Advertising charges @1.03%on 7051/- Varna Media Being TDS Dedected From VArna Medi towards Advertising charges @1.03%on 7015/- TDS Payable Being TDS Dedected From VArna Medi towards Advertising charges @1.03%on 10196 Varna Media Being TDS Dedected From VArna Medi towards | 33.00 33.00 73.00 73.00 105.00 105.00 | 33.00 33.00 73.00 73.00 105.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Advertising charges @1.03%on 10196 | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 150/- | | |
| | Ishaq on account | 3.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 150/- | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1900/- | | |
| | Ramulu on account | 39.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1900/- | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From B.Hanumanthutowards on account @2.06% on 770/- | | |
| | B.Hanumanthu on account | 16.00 | |
| | Being TDS Deducted From B.Hanumanthutowards on account @2.06% on 770/- | | |
| | TDS Payable | | 34.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1640 | | |
| | G.Thirupathi on account | 34.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1640 | | |
| | TDS Payable | | 79.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3820/- | | |
| | G.Srinivas on account | 79.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3820/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 127.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 6150/- | | |
| | O. Vijaya Laxmi on account | 127.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 6150/- | | |
| | Misllaneous income | | 525.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 525.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 1100/- | | |
| | P. Satish Kumar on account | 23.00 | |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 1100/- | | |
| | TDS Payable | | 105.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 5085/- | | |
| | H.C.Equip - P. Kumar | 105.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 5085/- | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 550/- | | |
| | H.C.Equip- P.Praveen kumar | 11.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equip @2.06% on 550/- | | |
| | TDS Payable | | 57.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2770/- | | |
| | P. Praveen Kumar on account | 57.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 2770/- | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 4260/- | | |
| | P. Veeresh on account | 88.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 4260/- | | |
| | TDS Payable | | 149.00 |
| | Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7230/- | | |
| | S. Srinath Yadav on account | 149.00 | |
| | Being TDS Deducted From S.Srinath Yadav towards on account @2.06% on 7230/- | | |
| | Misllaneous income | | 510.00 |
| | Being Room Rent Deducted From S.Srinath Yadav towards on account | | |
| | S. Srinath Yadav on account | 510.00 | |
| | Being Room Rent Deducted From S.Srinath Yadav towards on account | | |
| | TDS Payable | | 137.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 6645/- | | |
| | T. Ram Babu on account | 137.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 6645/- | | |
| | Misllaneous income | | 930.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 930.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 321.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equip @2.06% on 15595/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | H.C.Equip- Uttaiah | 321.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Equip @2.06% on 15595/- | | |
| | TDS Payable | | 71.00 |
| | Being TDS Deducted From T.Rambabu towards Job Work @2.06% on 3445/- | | |
| | Job Work - Uttaiah | 71.00 | |
| | Being TDS Deducted From T.Rambabu towards Job Work @2.06% on 3445/- | | |
| | TDS Payable | | 125.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 6080/- | | |
| | Uttaiah on account | 125.00 | |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 6080/- | | |
| | Misllaneous income | | 1,090.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,090.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| JV 18052009 6 | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 2349/- | | |
| | Hire Charges - Abdul Samad | 48.00 | |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 2349/- | | |
| | TDS Payable | | 72.00 |
| | Being TDS Deducted From Venkat Narsimha Reddy towards Hire charges @2.06% on 3493/- | | |
| | Hirecharges- C.H. Venkata | 72.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 18052009 7 | Narshima Reddy Being TDS Deducted From Venkat Narsimha Reddy towards Hire charges @2.06% on 3493/- TDS Payable | | 579.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 28125/- B.Yadav on a/c | 579.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 28125/- Misllaneous income | | 980.00 |
| | Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 980.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account TDS Payable | | 451.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21905/- M.Sudhaker Reddy on account | 451.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21905/- Misllaneous income | | 385.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account M.Sudhaker Reddy on account | 385.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account TDS Payable | | 137.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 6660/- N. Prashant on account | 137.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 6660/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account N. Prashant on account | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From N.Prashanth towards on account TDS Payable | | 598.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 29050/- P. Krishna Reddy on account | 598.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 29050/- Miscellaneous income | | 405.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 405.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account TDS Payable | | 554.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 26900/- P. Kumar on account | 554.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 26900/- Miscellaneous income | | 1,100.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,100.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account TDS Payable | | 178.00 |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8646/- Hire Charges - Mannem | 178.00 | |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8646/- TDS Payable | | 57.00 |
| | Being TDS Deducted From Venkat Narsimha Reddy towards Job Work PAYment @2.06% on 2750/- Job Work-CH.Venkata Narsimha | 57.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Reddy Being TDS Deducted From Venkat Narsimha Reddy towards Job Work PAYment @2.06% on 2750/- TDS Payable | | 20.00 |
| | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 977/- Hirecharges - Ishaq | 20.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 977/- TDS Payable | | 33.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 1615/- Ishaq on account | 33.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 1615/- TDS Payable | | 88.00 |
| | Being TDS Deducted From Madabushi Adv towards Adv @1.03% on 8505/- Madabushi Advertisers | 88.00 | |
| | Being TDS Deducted From Madabushi Adv towards Adv @1.03% on 8505/- TDS Payable | | 719.00 |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 34902/- V.Ashok on account | 719.00 | |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 34902/- TDS Payable | | 4,120.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 200000/- P. Krishna Reddy on account | 4,120.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 200000/- Tempest Advertising Pvt Ltd | | 3,177.00 |
| JV 18052009 8 | Being amount credited to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Advertisement Expenses Being amount credited to Tempest Adv towards Advertising charges against bill no:-46 Dt:-09.05.09 | 3,177.00 | |
| Date Total | | 4,20,933.00 | 4,20,933.00 |
| 21 May, 2009 | | | |
| JV 21052009 1 | TDS Payable Being TDs Deudcted from Temepest Adv towards ADv charges @1.03% on 3177/- Tempest Advertising Pvt Ltd | 33.00 | 33.00 |
| Date Total | Being TDs Deudcted from Temepest Adv towards ADv charges @1.03% on 3177/- | 33.00 | 33.00 |
| 23 May, 2009 | | | |
| JV 23052009 1 | P. Krishna Reddy on account Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | 8,000.00 | 8,000.00 |
| | Labour charges Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | 8,000.00 | |
| | P. Krishna Reddy on account Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | | 32,000.00 |
| | Allowances for Equipment Being amount credited to PKrishna Reddy towards supply of ballies for scaffolding at C27, C28& C29 supplied date 15.08.08 | 32,000.00 | |
| JV 23052009 2 | M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | | 8,000.00 |
| | Labour charges | 8,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | | |
| | M.Sudhaker Reddy on account | | 32,000.00 |
| | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | | |
| | Allowances for Equipment | 32,000.00 | |
| | Being amount credited to M.Sudhaker Reddy on a/c towards supplying of Ballies for scaffolding at C20,C21,C24,C25 flats supplied date 15.08.08 | | |
| JV 23052009 3 | G.Srinivas on account | | 16,453.00 |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | |
| | Labour charges | 16,453.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | |
| | G.Srinivas on account | | 65,812.00 |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | |
| | Allowances for Equipment | 65,812.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rod Bending,Casting of Slab"1" C9,C10 flats in C Block.Work done from date 09.04.09 to 06.05.2009 | | |
| JV 23052009 4 | G.Srinivas on account | | 4,464.00 |
| | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | |
| | Labour charges | 4,464.00 | |
| | Being amount credited to G.Srinivas mon a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | |
| | G.Srinivas on account | | 17,856.00 |
| | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | |
| | Allowances for Equipment | 17,856.00 | |
| | Being amount credited to G.Srinivas mon a/c towards Centring,Rod Bending Casting of columns "1" of C9,C10 flats. Work done from 02.04.09 to 08.04.09 | | |
| JV 23052009 5 | G.Srinivas on account | | 3,184.00 |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to 06.05.09 | | |
| | Labour charges | 3,184.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to 06.05.09 | | |
| | G.Srinivas on account | | 12,737.00 |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to 06.05.09 | | |
| | Allowances for Equipment | 12,737.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centring,Rodbening, Casting of columns "1" of club house.Work done from 20.04.09 to 06.05.09 | | |
| JV 23052009 6 | G.Srinivas on account | 15,000.00 | |
| | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas Loan a/c towards loan recovery from the Slab 1 bill of C9,C10 flats in c block | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | G.Srinivas - Loan Being amount debited to G.Srinivas on a/c & credited to G.Srinivas Loan a/c towards loan recovery from the Slab 1 bill of C9,C10 flats in c block | | 15,000.00 |
| | G.Srinivas on account Being amount debited to G.Srinivas on a/c & credited to Tds payable Tds @ 2.06% on Rs. 15000/- | 309.00 | |
| | TDS Payable Being amount debited to G.Srinivas on a/c & credited to Tds payable Tds @ 2.06% on Rs. 15000/- | | 309.00 |
| JV 23052009 7 | Chiranjeevi Rambabu on a/c Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu loan a/c towards loan recovery from the slab bill | 25,000.00 | |
| | Chiranjeevi Rambabu - Loan Being amount debited to Chiranjeevi Rambabu on a/c & credited to Chiranjeevi Rambabu loan a/c towards loan recovery from the slab bill | | 25,000.00 |
| | Chiranjeevi Rambabu on a/c Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable Tds deducted @2.06% on Rs.25000/- | 515.00 | |
| | TDS Payable Being amount debited to Chiranjeevi Rambabu on a/c & credited to Tds payable Tds deducted @2.06% on Rs.25000/- | | 515.00 |
| JV 23052009 8 | M.Sudhaker Reddy on account Being amount credited to M.Sudhaker Reddy loan & debited to M.Sudhaker Reddy on a/c towards Ballies a/c adjusted | 40,000.00 | |
| | M.Sudhakar Reddy - Loan Being amount credited to M.Sudhaker Reddy loan & debited to M.Sudhaker Reddy on a/c towards Ballies a/c adjusted | | 40,000.00 |
| | P. Krishna Reddy on account | 40,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|-----------|
| | Being amount credited to P.Krishna Reddy loan & debited to P.Krishna Reddy on a/c towards Ballies a/c adjusted P. Krishna Reddy - Loan | | 40,000.00 |
| | Being amount credited to P.Krishna Reddy loan & debited to P.Krishna Reddy on a/c towards Ballies a/c adjusted TDS Payable | | 824.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account M.Sudhaker Reddy on account | 824.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 824.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 824.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account TDS Payable | | 515.00 |
| JV 23052009 9 | Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/- Chiranjeevi Rambabu on a/c | 515.00 | |
| | Being TDS Deducted From Chiranjeevi Rambabu towards on account @2.06% on 25000/- TDS Payable | | 11.00 |
| | Being arear TDS Deducted From Chiranjeevi Rambabu towards on account Chiranjeevi Rambabu on a/c | 11.00 | |
| | Being arear TDS Deducted From Chiranjeevi Rambabu towards on account TDS Payable | | 430.00 |
| JV 23052009 10 | Being TDS Deducted From B.Yadav towards on account @2.06% on 20890/- B.Yadav on a/c | 430.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 20890/- Misllaneous income | | 980.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 980.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account TDS Payable | | 165.00 |
| | Being TDS Deducted From B.Yadav towards Hire charges Equip @2.06% on 7987/- H.C.Equip-B.Yadav | 165.00 | |
| | Being TDS Deducted From B.Yadav towards Hire charges Equip @2.06% on 7987/- TDS Payable | | 625.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 30350/- P. Krishna Reddy on account | 625.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 30350/- Misllaneous income | | 455.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 455.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account TDS Payable | | 619.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 30025/- P. Kumar on account | 619.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 30025/- Misllaneous income | | 1,100.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,100.00 | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 2260/- H.C.Equip - P. Kumar | 47.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.Kumar towards Hire charges Equip @2.06% on 2260/- TDS Payable | | 133.00 |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 6450/- Jobwork - P.Kumar | 133.00 | |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 6450/- TDS Payable | | 155.00 |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 7530/- Uttaiiah on account | 155.00 | |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 7530/- Misllaneous income | | 1,140.00 |
| | Being Room Rent Deducted From Uttaiiah towards on account Uttaiiah on account | 1,140.00 | |
| | Being Room Rent Deducted From Uttaiiah towards on account TDS Payable | | 23.00 |
| | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1140/- Job Work - Uttaiiah | 23.00 | |
| | Being TDS Deducted From Uttaiiah towards Job Work @2.06% on 1140/- TDS Payable | | 411.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges EquipPAYment @2.06% on 19962/- H.C.Equip- Uttaiiah | 411.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges EquipPAYment @2.06% on 19962/- TDS Payable | | 449.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21795/- M.Sudhaker Reddy on account | 449.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 21795/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 435.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 435.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 5,680.00 |
| | Being TDs Deducted Form Zaki Associates towards Consultancy on 55150/- | | |
| | Zaki Associates | 5,680.00 | |
| | Being TDs Deducted Form Zaki Associates towards Consultancy on 55150/- | | |
| | TDS Payable | | 1,030.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- | | |
| | P. Krishna Reddy on account | 1,030.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- | | |
| | TDS Payable | | 532.00 |
| | Being TDS Deducted From T.Durgaiah towards Hire Charges @2.06% on 25845/- | | |
| | Hire Charges -T.Durgaiah | 532.00 | |
| | Being TDS Deducted From T.Durgaiah towards Hire Charges @2.06% on 25845/- | | |
| | TDS Payable | | 1,296.00 |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 62934/- | | |
| | V.Ashok on account | 1,296.00 | |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 62934/- | | |
| | TDS Payable | | 2,060.00 |
| | Being TDS Deducted From Chandrakala towards on account @2.06% on 100000/- | | |
| | Chandrakala on account | 2,060.00 | |
| | Being TDS Deducted From Chandrakala towards on account @2.06% on 100000/- | | |
| | TDS Payable | | 2,575.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 23052009 11 | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 125000/- O. Vijaya Laxmi on account | 2,575.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 125000/- TDS Payable | | 8.00 |
| | Being TDS Deducted From Varna Desighn Studio towards Desighning charges @1.03% on 800/- Varana Design Studio | 8.00 | |
| | Being TDS Deducted From Varna Desighn Studio towards Desighning charges @1.03% on 800/- TDS Payable | | 82.00 |
| | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 7942/- Tempest Advertising Pvt Ltd | 82.00 | |
| | Being TDS Deducted From Tempest Adv towards Adv charges @1.03% on 7942/- TDS Payable | | 33.00 |
| | Being TDS Deducted From Insta Exhibition towards Exhibition charges @1.03% on 3252/- Insta Exhibition Pvt. Ltd. | 33.00 | |
| | Being TDS Deducted From Insta Exhibition towards Exhibition charges @1.03% on 3252/- TDS Payable | | 47.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 2300/- Ishaq on account | 47.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 2300/- TDS Payable | | 31.00 |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- Ramulu on account | 31.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- Ramulu Petty Cash a/c | | 1,100.00 |
| | Being Petty cash Deducted From Ramulu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|--------|
| | Ramulu on account | 1,100.00 | |
| | Being Petty cash Deducted From Ramulu towards on account | | |
| | B.Pochaiah Petty cash a/c | | 100.00 |
| | Being Petty cash Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 100.00 | |
| | Being Petty cash Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 42.00 |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | |
| | B. Pochiah on account | 42.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | |
| | TDS Payable | | 37.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1820/- | | |
| | G.Thirupathi on account | 37.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 1820/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 72.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3480/- | | |
| | G.Srinivas on account | 72.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 3480/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 95.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 4620/- | | |
| | N. Prashant on account | 95.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 4620/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 71.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 3450/- | | |
| | O. Vijaya Laxmi on account | 71.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 3450/- | | |
| | Misllaneous income | | 475.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 475.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3630/- | | |
| | P. Praveen Kumar on account | 75.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 3630/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 129.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6260/- | | |
| | P. Veeresh on account | 129.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6260/- | | |
| | TDS Payable | | 134.00 |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 6520/- | | |
| | S. Srinath Yadav on account | 134.00 | |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 6520/- | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 610.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 330.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 16005/- | | |
| | T. Ram Babu on account | 330.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 16005/- | | |
| | Misllaneous income | | 680.00 |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 680.00 | |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 37.00 |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 1812/- | | |
| | Hire Charges - Abdul Samad | 37.00 | |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 1812/- | | |
| | TDS Payable | | 45.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% on 2195/- Hirecharges- C.H. Venkata Narshima Reddy | 45.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Hire charges @2.06% on 2195/- TDS Payable | | 300.00 |
| | Being TDS Deducted From Komaraiah towards Hire charges @2.06% on 14550/- Hire Charges - Komriah | 300.00 | |
| | Being TDS Deducted From Komaraiah towards Hire charges @2.06% on 14550/- TDS Payable | | 181.00 |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8778/- Hire Charges - Mannem | 181.00 | |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 8778/- TDS Payable | | 34.00 |
| | Being TDS Deducted From Raghu towards Hire charges @2.06% on 1650/- Hire Charges - Raghu | 34.00 | |
| JV 23052009 12 | Being TDS Deducted From Raghu towards Hire charges @2.06% on 1650/- TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 1500/- TDS Payable | | 206.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 10000/- O. Vijaya Laxmi on account | 206.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 10000/- TDS Payable | | 1,030.00 |

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| Document Number | Account/Narration | Debit | Credit | |
|---------------------|---|--------------------|--------------------|--|
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- P. Krishna Reddy on account | 1,030.00 | | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 50000/- TDS Payable | | 435.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 21140/- P. Kumar on account | 435.00 | | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 21140/- TDS Payable | | 62.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha towards Job work @2.06% on 3000/- Job Work-CH.Venkata Narsimha Reddy | 62.00 | | |
| JV 23052009 13 | Being TDS Deducted From CH.Venkata Narsimha towards Job work @2.06% on 3000/- Zaki Associates | | 55,150.00 | |
| | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.04.09 to 22.05.09 Consultants Fees | 55,150.00 | | |
| Date Total | | 4,05,931.00 | 4,05,931.00 | |
| 25 May, 2009 | | | | |
| JV 25052009 1 | O. Vijaya Laxmi on account Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from 01.01.09 to 18.05.09 Labour charges | 19,941.00 | 19,941.00 | |
| | Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from 01.01.09 to 18.05.09 O. Vijaya Laxmi on account Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from 01.01.09 to 18.05.09 | | 79,766.00 |
| | Allowances for Equipment Being amount credited to O.vijayalaxmi on a/c towards Rod Bending and Casting of retaining wall and R.C. footings Retaining wall Footings and plinthbeam for retaining wall.work done from 01.01.09 to 18.05.09 | 79,766.00 | |
| JV 25052009 2 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | | 29,909.00 |
| | Labour charges Being amount credited to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | 29,909.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | | 1,19,636.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c towards Centring Rod Bending and Casting of Slab "5" for C Block Flats C22,C23,C29. Work done from 29.04.09 to 23.05.09 | 1,19,636.00 | |
| JV 25052009 3 | P. Krishna Reddy on account Being amount debitted to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards | 25,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|-----------|
| JV 25052009 4 | loan recovery from the slab 5 of flats c22,23,29. P. Krishna Reddy - Loan Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy Loan a/c towards loan recovery from the slab 5 of flats c22,23,29. | | 25,000.00 |
| | P. Krishna Reddy on account Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 25000/- | 515.00 | |
| | TDS Payable Being amount debited to P.Krishna Reddy & credited to tds payable tds @2.06% on Rs. 25000/- | | 515.00 |
| | C.H. Venkata Narshima Reddy on account Being amount credited to Ch.Venkat Narsimha Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | | 616.00 |
| | Allowances for Consumables Being amount credited to Ch.Venkat Narsimha Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | 616.00 | |
| | C.H. Venkata Narshima Reddy on account Being amount credited to Ch.Venkat Narsimha Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | | 1,232.00 |
| | Labour charges Being amount credited to Ch.Venkat Narsimha Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | 1,232.00 | |
| | C.H. Venkata Narshima Reddy on account Being amount credited to Ch.Venkat Narsimha | | 1,232.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|-----------|-----------|
| JV 25052009 5 | Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | | |
| | Allowances for Equipment | 1,232.00 | |
| | Being amount credited to Ch.Venkat Narsimha Reddy towards completion of mislaneous works at model flats .work done from date 26.06.08 to 26.07.08 | | |
| | M.Srinivas Rao on account | | 13,189.00 |
| | Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | |
| | Labour charges | 13,189.00 | |
| | Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | |
| | M.Srinivas Rao on account | | 9,892.00 |
| | Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | |
| | Allowances for Equipment | 9,892.00 | |
| Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | | |
| M.Srinivas Rao on account | | 9,892.00 | |
| Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | | |
| Allowances for Consumables | 9,892.00 | | |
| Being amount credited to M.srinivas on a/c towards completion of mislaneous works in earthwork and shifting of mud in A block Work done from 04.08.08 to 18.09.08 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 25052009 6 | M.Sudhakar Reddy on account Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | 42,900.00 |
| | Labour charges | 42,900.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | |
| | M.Sudhakar Reddy on account Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | 1,71,600.00 |
| | Allowances for Equipment | 1,71,600.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Rod Bending, Centring and casting of Slab"6" of C Block Flats 14/15/16/17 Work Done From:20.04.09 to 19.05.09 | | |
| JV 25052009 7 | S. Srinath Yadav on account Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | | 1,29,471.00 |
| | Allowances for Equipment | 1,29,471.00 | |
| | Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | | |
| | S. Srinath Yadav on account Being amount credited to S.Srinath Yadav towards Rod Bending,Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | | 32,368.00 |
| | Labour charges | 32,368.00 | |
| | Being amount credited to S.Srinath Yadav towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| Date Total | Rod Bending, Centring and casting of C block Slab 6 for flats 4/5/11 Work Done From:-21.04.09 to 23.05.09 | 6,87,159.00 | 6,87,159.00 |
| 28 May, 2009 | | | |
| JV 28052009 1 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards Purchase of Chalk Piece Box against bill no:-1343 Dt:-22.05.09 | | 110.00 |
| | Printing & Stationary | 110.00 | |
| JV 28052009 2 | Being amount credited to Venkatramana Binding works towards Purchase of Chalk Piece Box against bill no:-1343 Dt:-22.05.09 | | 375.00 |
| | Saradhi Ads | | 375.00 |
| | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1175 Dt:-23.05.09 | | 375.00 |
| | Printing & Stationary | 375.00 | |
| JV 28052009 3 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1175 Dt:-23.05.09 | | 125.00 |
| | Saradhi Ads | | 125.00 |
| | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | | 125.00 |
| | Printing & Stationary | 125.00 | |
| JV 28052009 4 | Being amount credited to Saradhi ADs towards Printing of Visiting cards against bill no:-1174 Dt:-23.05.09 | | 312.00 |
| | Hari Hara Iron Merchants | | 312.00 |
| | Being amount credited to Hari Hara Iron Merchants towards purchase of Brroms against bill no:-7652 Dt:-22.05.09 | | 312.00 |
| | Sundry Purchases | 312.00 | |
| | Being amount credited to Hari Hara Iron Merchants towards purchase of Brroms against bill no:-7652 Dt:-22.05.09 | | 312.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 28052009 5 | G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards Purchase of Acid agianst bill no:-11406 Dt:-22.05.09 Sundry Purchases Being amount credited to G.Krishna Murthy & Sons towards Purchase of Acid agianst bill no:-11406 Dt:-22.05.09 | 100.00 | 100.00 |
| JV 28052009 6 | Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-15959 Dt:-15.05.09 Electrical Goods Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-15959 Dt:-15.05.09 | 1,086.00 | 1,086.00 |
| JV 28052009 7 | Sai Datta Flyash Bricks Being amount credited to Sai DAtta flyash Bricks towards purchase of Solid Bricks against bill no:-201 Dt:-19.05.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai DAtta flyash Bricks towards purchase of Solid Bricks against bill no:-201 Dt:-19.05.09 | 1,35,575.00 | 1,35,575.00 |
| Date Total | | 1,37,683.00 | 1,37,683.00 |
| 30 May, 2009 | | | |
| JV 30052009 1 | TDS Payable Being TDs Deducted From B.Yadav towards on account @2.06% on 30872/- B.Yadav on a/c Being TDs Deducted From B.Yadav towards on account @2.06% on 30872/- Misllaneous income Being Room Rent Deducted From B.Yadav towards on account | 636.00 | 636.00 |
| | | | 1,020.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | B.Yadav on a/c | 1,020.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 444.00 |
| | Being TDs Deducted From K.Komraiah towards Hire charges @2.06% on 21543/- | | |
| | Hire Charges - Komraiah | 444.00 | |
| | Being TDs Deducted From K.Komraiah towards Hire charges @2.06% on 21543/- | | |
| | TDS Payable | | 46.00 |
| | Being TDs Deducted From Uttaiiah towards Job work charges @2.06% on 2215/- | | |
| | Job Work - Uttaiiah | 46.00 | |
| | Being TDs Deducted From Uttaiiah towards Job work charges @2.06% on 2215/- | | |
| | TDS Payable | | 161.00 |
| | Being TDs Deducted From Uttaiiah towards on account @2.06% on 7817/- | | |
| | Uttaiiah on account | 161.00 | |
| | Being TDs Deducted From Uttaiiah towards on account @2.06% on 7817/- | | |
| | Misllaneous income | | 1,165.00 |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 1,165.00 | |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | TDS Payable | | 358.00 |
| | Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 17375/- | | |
| | H.C.Equip- Uttaiiah | 358.00 | |
| | Being TDs Deducted From Uttaiiah towards Hire charges Equip @2.06% on 17375/- | | |
| | TDS Payable | | 46.00 |
| | Being TDs Deducted From P.Kumar towards Job work charges @2.06% on 2250/- | | |
| | Jobwork - P.Kumar | 46.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDs Deducted From P.Kumar towards Job work charges @2.06% on 2250/- TDS Payable | | 14.00 |
| | Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 680/8- H.C.Equip - P. Kumar | 14.00 | |
| | Being TDs Deducted From P.Kumar towards Hire charges Equip @2.06% on 680/8- TDS Payable | | 579.00 |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 2250/- P. Kumar on account | 579.00 | |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 2250/- Miscellaneous income | | 1,115.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,115.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account TDS Payable | | 412.00 |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 20000/- Ramulu on account | 412.00 | |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 20000/- TDS Payable | | 515.00 |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 25000/- S. Srinath Yadav on account | 515.00 | |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 25000/- TDS Payable | | 53.00 |
| | Being TDs Deducted From Ishaqtowards on account @2.06% on 2550 Ishaq on account | 53.00 | |
| | Being TDs Deducted From Ishaqtowards on account @2.06% on 2550 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 30052009 2 | TDS Payable | | 14.00 |
| | Being TDs Deducted From B.Pochiah towards on account @2.06% on 660/- | | |
| | B. Pochiah on account | 14.00 | |
| | Being TDs Deducted From B.Pochiah towards on account @2.06% on 660/- | | |
| | TDS Payable | | 77.00 |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 3760/- | | |
| | Chiranjeevi Rambabu on a/c | 77.00 | |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 3760/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 275.00 | |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | Misllaneous income | | 365.00 |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 365.00 | |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | TDS Payable | | 17.00 |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 820/- | | |
| | G.Thirupathi on account | 17.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 820/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 106.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deducted From G.G.Srinivas towards on account @2.06% on 5130/- G.Srinivas on account | 106.00 | |
| | Being TDs Deducted From G.G.Srinivas towards on account @2.06% on 5130/- Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.G.Srinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.G.Srinivas towards on account TDS Payable | | 154.00 |
| | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7470/- N. Prashant on account | 154.00 | |
| | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7470/- Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From N.Prashanth towards on account N. Prashant on account | 50.00 | |
| | Being Room REnt Deducted From N.Prashanth towards on account TDS Payable | | 29.00 |
| | Being TDs Deducted From N.Prashanth towards Hire charges Equipment @2.06% on 1400/- H.C.Equip-N.Prashanth | 29.00 | |
| | Being TDs Deducted From N.Prashanth towards Hire charges Equipment @2.06% on 1400/- TDS Payable | | 5.00 |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 230/- O. Vijaya Laxmi on account | 5.00 | |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 230/- TDS Payable | | 12.00 |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 590/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | P. Krishna Reddy on account | 12.00 | |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 590/- | | |
| | Misllaneous income | | 45.00 |
| | Being Room REnt Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 45.00 | |
| | Being Room REnt Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDs Deducted From P.Praveen towards Hire charges Equip @2.06% on 740/- | | |
| | H.C.Equip- P.Praveen kumar | 15.00 | |
| | Being TDs Deducted From P.Praveen towards Hire charges Equip @2.06% on 740/- | | |
| | TDS Payable | | 78.00 |
| | Being TDs Deducted From P.Praveen towards on account @2.06% on 3795/- | | |
| | P. Praveen Kumar on account | 78.00 | |
| | Being TDs Deducted From P.Praveen towards on account @2.06% on 3795/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 105.00 |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5100/- | | |
| | P. Veeresh on account | 105.00 | |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5100/- | | |
| | TDS Payable | | 316.00 |
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 15360/- | | |
| | M.Sudhaker Reddy on account | 316.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 15360/- Miscellaneous income | | 435.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account | 435.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 23.00 |
| | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 1110/- H.C.Equip-S.Chandraiah | 23.00 | |
| | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 1110/- TDS Payable | | 1,030.00 |
| | Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/- G.Srinivas on account | 1,030.00 | |
| | Being TDS Deducted From G.SRinivas towards on account @2.06% on 50000/- TDS Payable | | 29.00 |
| | Being arrears amount Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account | 29.00 | |
| | Being arrears amount Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 25.00 |
| | Being arrears payment deducted from O.Vijayalaxmi O. Vijaya Laxmi on account | 25.00 | |
| | Being arrears payment deducted from O.Vijayalaxmi TDS Payable | | 30.00 |
| | Being arrears payment deducted from P.Krishna Reddy P. Krishna Reddy on account | 30.00 | |
| | Being arrears payment deducted from P.Krishna Reddy | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 30052009 3 | TDS Payable | | 70.00 |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 3380/- | | |
| | S. Srinath Yadav on account | 70.00 | |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 3380/- | | |
| | Misllaneous income | | 510.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 510.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 4260/- | | |
| | Hire Charges - Abdul Samad | 88.00 | |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 4260/- | | |
| | TDS Payable | | 58.00 |
| | Being TDs Deducted From Ch.Venkat Narsimha Reddy towards Hire charges @2.06% on 2802/- | | |
| | Hirecharges- C.H. Venkata | 58.00 | |
| | Narshima Reddy | | |
| | Being TDs Deducted From Ch.Venkat Narsimha Reddy towards Hire charges @2.06% on 2802/- | | |
| | TDS Payable | | 209.00 |
| | Being TDs Deducted From Ch.Venkat Mannem towards Hire charges @2.06% on 10159/- | | |
| | Hire Charges - Mannem | 209.00 | |
| | Being TDs Deducted From Ch.Venkat Mannem towards Hire charges @2.06% on 10159/- | | |
| | TDS Payable | | 49.00 |
| | Being TDs Deducted From N.Prashant towards Hire charges @2.06% on 2380/- | | |
| | Hire charges -N.Prashanth | 49.00 | |
| | Being TDs Deducted From N.Prashant towards Hire charges @2.06% on 2380/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 348.00 |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 16897/- | | |
| | T. Ram Babu on account | 348.00 | |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 16897/- | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 680.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDs Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDs Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 49.00 |
| | Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 2362/- | | |
| | Hirecharges - T. Srinivas Rao | 49.00 | |
| | Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 2362/- | | |
| | TDS Payable | | 148.00 |
| | Being TDs Deducted From CH.Venkat Narsimha Reddy towards on account @2.06% on 7200/- | | |
| | C.H. Venkata Narshima Reddy | 148.00 | |
| | on account | | |
| | Being TDs Deducted From CH.Venkat Narsimha Reddy towards on account @2.06% on 7200/- | | |
| | TDS Payable | | 86.00 |
| | Being TDs Deducted From Uttaiiah towards on account @2.06% on 4190/- | | |
| | Uttaiiah on account | 86.00 | |
| | Being TDs Deducted From Uttaiiah towards on account @2.06% on 4190/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | TDS Payable | | 64.00 |
| | Being arrears tds Deducted From S.SrinathYadav towards on account | | |
| | S. Srinath Yadav on account | 64.00 | |
| | Being arrears tds Deducted From S.SrinathYadav towards on account | | |
| JV 30052009 4 | S. Srinath Yadav - Loan | | 50,000.00 |
| | Being Loan Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 50,000.00 | |
| | Being Loan Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 1,030.00 |
| | Being TDS Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 1,030.00 | |
| | Being TDS Deducted From S.Srinath towards on account | | |
| JV 30052009 5 | Venkataramana Binding works | | 670.00 |
| | Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1361 Dt:-27.05.09 | | |
| | Printing & Stationary | 670.00 | |
| | Being amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no:-1361 Dt:-27.05.09 | | |
| JV 30052009 6 | Anisha Assoiates | | 8,925.00 |
| | Being amount credited to Anisha Associates towards Purchase of Rust Clear ZR agaisnt bill no:-532 Dt:-27.05.09 | | |
| | Chemicals | 8,925.00 | |
| | Being amount credited to Anisha Associates towards Purchase of Rust Clear ZR agaisnt bill no:-532 Dt:-27.05.09 | | |
| JV 30052009 7 | Saradhi Ads | | 125.00 |
| | Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1180 Dt:-26.05.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 30052009 8 | Printing & Stationary Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no:-1180 Dt:-26.05.09 Priyanka printers Being amount credited to Priyanka Printers towards Purchase of Draft Mailing Letters against bill no:-671 Dt:-25.05.09 | 125.00 | 800.00 |
| JV 30052009 9 | Printing & Stationary Being amount credited to Priyanka Printers towards Purchase of Draft Mailing Letters against bill no:-671 Dt:-25.05.09 Praful sanitary Bwing amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no:-2591 DT:-20.05.09 | 800.00 | 21,785.00 |
| JV 30052009 10 | Plumbing & Sanitary goods Bwing amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no:-2591 DT:-20.05.09 Praful sanitary Being amount credited to Praful Sanitary towards purchsae of Plumbing Material agaianst bill no:-2589 Dt:-19.05.09 | 21,785.00 | 9,903.00 |
| JV 30052009 11 | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchsae of Plumbing Material agaianst bill no:-2589 Dt:-19.05.09 RDC Concrete India Limited Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-20120900022 Dt:-07.05.09 | 9,903.00 | 2,31,000.00 |
| JV 30052009 12 | Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-20120900022 Dt:-07.05.09 Dalmia Cement (Bharat)Limited Being amount credited to Dalmia Cement towards | 2,31,000.00 | 76,320.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 30052009 13 | Purchase of Cement against bill no:-002931 Dt:-17.05.09 Cement/ReadyMix/Concrete mix Being amount credited to Dalmia Cement towards Purchase of Cement against bill no:-002931 Dt:-17.05.09 Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal Fathepuria towards Petro CARd Bills Enclosed of Malla Reddy | 76,320.00 | 793.00 |
| JV 30052009 14 | Petrol/ Deseal/ Kerosine/Oil Being amount credited to KEsoram Sunderlal Fathepuria towards Petro CARd Bills Enclosed of Malla Reddy RDC Concrete India Limited Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix against Bill no:-201209100003 Dt:-2.04.09 | 793.00 | 1,65,000.00 |
| JV 30052009 15 | Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete India Ltd towards Purchase of Readymix against Bill no:-201209100003 Dt:-2.04.09 Orient Cement Being amount credited to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 | 1,65,000.00 | 59,381.00 |
| JV 30052009 16 | Cement/ReadyMix/Concrete mix Being amount credited to Orient cement towards purchase of Cement against bill no:-090003778 Dt:-19.05.09 Hari Hara Iron Merchants Being amount credited to Hari HAra Iron Merchants towards purchase of HArdware Material against bill no:-7674 Dt:-27.05.09 Tools Being amount credited to Hari HAra Iron MErchants towards purchase of Hardware MAterial agaিসnt bill no:-7674 Dt:-27.05.09 | 59,381.00 | 1,430.00 |
| | | 1,430.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 30052009 17 | Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of Box Files against bill no:-1349 Dt:-23.05.09 Printing & Stationary Being amount credited to Venkataramana Binding works towards purchase of Box Files against bill no:-1349 Dt:-23.05.09 | 400.00 | 400.00 |
| JV 30052009 18 | Venkataramana Binding works Being amount credited to Venkataramana Binding works towards Purchase of ID cards against bill no:-1336 Dt:-20.05.09 Printing & Stationary Being amount credited to Venkataramana Binding works towards Purchase of ID cards against bill no:-1336 Dt:-20.05.09 | 500.00 | 500.00 |
| JV 30052009 19 | RMC Ready Mix (India) Pvt Ltd Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Readymix Concrete agisnt bill no:-HYIN00007125-8 Dt:-18.05.09 Cement/ReadyMix/Concrete mix Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Readymix Concrete agisnt bill no:-HYIN00007125-8 Dt:-18.05.09 | 1,63,500.00 | 1,63,500.00 |
| JV 30052009 20 | Akash Steels Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3624-08-09 Dt:-22.03.09 Steel Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3624-08-09 Dt:-22.03.09 | 1,80,000.00 | 1,80,000.00 |
| JV 30052009 21 | Akash Steels Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3724-09-10 Dt:-20.05.09 Steel Being amount credited to Akash Steels towards | 3,26,975.00 | 3,26,975.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 30052009 22 | purchase of Steel agisnt bill no:-AS/3724-09-10 Dt:-20.05.09 Akash Steels Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3686-09-10 Dt:-04.05.09 Steel | 3,74,817.00 | 3,74,817.00 |
| JV 30052009 24 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3686-09-10 Dt:-04.05.09 Akash Steels Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3711-09-10 Dt:-14.05.09 Steel | 5,68,869.00 | 5,68,869.00 |
| JV 30052009 25 | Being amount credited to Akash Steels towards purchase of Steel agisnt bill no:-AS/3711-09-10 Dt:-14.05.09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of GVijay RAj Petrol/ Deseal/ Kerosine/Oil | 1,577.00 | 1,577.00 |
| JV 30052009 26 | Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of GVijay RAj Vasant Trading co. Being amount credited to VAsant Trading Co.towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 Hardware material | 3,796.00 | 3,796.00 |
| JV 30052009 27 | Being amount credited to VAsant Trading Co.towards Purchase of Screws against bill no:-7753 Dt:-20.05.09 Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards purchase of MS-Patti against bill no:-590 Dt:-14.05.09 | 21,680.00 | 21,680.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| JV 30052009 28 | Steel Being amount credited to Aeran Steel Corp towards purchase of MS-Patti against bill no:-590 Dt:-14.05.09 Anisha Assoiciates Being amount credited to Anisha Associates towards purchase of Chemiclas against bill no:-522 Dt:-19.05.09 | 21,680.00 | 3,281.00 |
| JV 30052009 29 | Chemicals Being amount credited to Anisha Associates towards purchase of Chemiclas against bill no:-522 Dt:-19.05.09 Varana Design Studio Being amount credit to VArna Desighn studio towards Desighning Charges against ibll no:-0341 Dt:-10.02.09 | 3,281.00 | 800.00 |
| JV 30052009 30 | Advertisement Expenses Being amount credit to VArna Desighn studio towards Desighning Charges against ibll no:-0341 Dt:-10.02.09 H.M.Brothers Being amount credited t HM.Brothers towards purchase of Fisher agaisnt bill No:-INV57 DT:=-20.05.09 | 800.00 | 595.00 |
| JV 30052009 31 | Hardware material Being amount credited t HM.Brothers towards purchase of Fisher agaisnt bill No:-INV57 DT:=-20.05.09 Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no:-120 Dt:-19.05.09 | 595.00 | 8,954.00 |
| JV 30052009 32 | Steel Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no:-120 Dt:-19.05.09 Vasant Trading co. Being amount credited to Vasant Trading Co | 8,954.00 | 281.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 30052009 37 | no:-1325 Dt:-16.05.09 Gayathri Tours and Travels Being amount credited to Gayathri tours & Travels towards Car Hire charges against bill no:-88/89/91 Dt:-26.04.09 % 01.05.09 Car Hire Charges | 2,250.00 | 2,250.00 |
| JV 30052009 38 | Being amount credited to Gayathri tours & Travels towards Car Hire charges against bill no:-88/89/91 Dt:-26.04.09 % 01.05.09 Insta Exhibition Pvt. Ltd. Being amount credited to Insta Exhibition Pvt Ltd towards Exhibition charges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 Exhibition Expenses | 6,188.00 | 6,188.00 |
| JV 30052009 39 | Being amount credited to Insta Exhibition Pvt Ltd towards Exhibition charges against the inv no:-sl-VA-0910-00195 Dt:-13.05.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Material against bill no:-15861/15732/15734 Dt:-08.05.09 Electrical Goods | 47,306.00 | 47,306.00 |
| JV 30052009 40 | Being amount credited to Shubham Entp towards purchase of Electrical Material against bill no:-15861/15732/15734 Dt:-08.05.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards Adv charges against bill no:-CN/1043/09-10 Dt:-16.05.09 Advertisement Expenses | 7,942.00 | 7,942.00 |
| JV 30052009 41 | Being amount credited to Tempest Adv towards Adv charges against bill no:-CN/1043/09-10 Dt:-16.05.09 Shivshakti Steel Tubes Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes against bill no:-14157 Dt:-21.03.09 Pipes | 36,223.00 | 36,223.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------------------|---------------------|
| JV 30052009 42 | Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes agianst bill no:-14157 Dt:-21.03.09 Hari Hara Iron Merchants | | 520.00 |
| | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7648 DT:-19.05.09 Hardware material | 520.00 | |
| JV 30052009 43 | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7648 DT:-19.05.09 Hari Hara Iron Merchants | | 1,012.00 |
| | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7649 DT:-20.05.09 Hardware material | 1,012.00 | |
| JV 30052009 44 | Being amount credited to Hari Hara Iron Merchants towards Purchae of Hardware material against bill no:-7649 DT:-20.05.09 Kesoram Sunderlral Fathepuria | | 2,008.00 |
| | Being amount credited to Kesoram Sunderlalfathepuria towards Petro CArD Bills Enclosed of D.Shiv Shankar Petrol/ Deseal/ Kerosine/Oil | 2,008.00 | |
| JV 30052009 45 | Being amount credited to Kesoram Sunderlalfathepuria towards Petro CArD Bills Enclosed of D.Shiv Shankar Shubham Enterprises | | 5,990.00 |
| | Being amount credited to Shubham Entp towards purchase of Electrical Material against Bill no:-15923 Dt:-14.05.09 Electrical Goods | 5,990.00 | |
| Date Total | Being amount credited to Shubham Entp towards purchase of Electrical Material against Bill no:-15923 Dt:-14.05.09 | 24,10,215.00 | 24,10,215.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-------|-----------|
| 31 May, 2009 | | | |
| JV 31052009 1 | G.Hari Swaroop Being amount credited to Hariswaroop towards salaries for the month of May09 | | 27,957.00 |
| | T.Suryanarayana Being amount credited to T.SuryaNarayana towards salaries for the month of May09 | | 19,899.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salaries for the month of May09 | | 14,727.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravi Kiran towards salaries for the month of May09 | | 14,416.00 |
| | G.Vijay Raj Being amount credited to G.Vijay Raj towards salaries for the month of May09 | | 13,237.00 |
| | K.Satish Being amount credited to K.Satish towards salaries for the month of May09 | | 13,391.00 |
| | B. Venkata Prasad Being amount credited to B.Venkata prasad towards salaries for the month of May09 | | 10,657.00 |
| | P.Anjaiah Being amount credited to B.Venkata prasad towards salaries for the month of May09 | | 13,089.00 |
| | S. NagaMani Being amount credited to S.Nagamani towards salaries for the month of May09 | | 11,245.00 |
| | M.Srinivas Rao Being amount credited to M.Srinivas Rao towards salaries for the month of May09 | | 9,997.00 |
| | M.Naga Laxmi Being amount credited to M.Nagalaxmi towards salaries for the month of May09 | | 10,900.00 |
| | P.Srikanth Being amount credited to P.Srikanth towards salaries for the month of May09 | | 2,460.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| | Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH towards salaries for the month of May09 | | 10,865.00 |
| | Malla Reddy Being amount credited to Malla Reddy towards salaries for the month of May09 | | 7,257.00 |
| | Mahendar Being amount credited to Mahendar towards salaries for the month of May09 | | 5,999.00 |
| | Madhavi Being amount credited to Madhavi towards salaries for the month of May09 | | 6,281.00 |
| | D.KIrankumar Being amount credited to D.Kirankumar towards salaries for the month of May09 | | 5,409.00 |
| | Srilatha Being amount credited to Srilatha towards salaries for the month of May09 | | 5,076.00 |
| | V. Sai Dinesh Being amount credited to V.Saidinesh towards salaries for the month of May09 | | 5,399.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salaries for the month of May09 | | 5,344.00 |
| | I. Rama Krishna Being amount credited to I.Rama Krishna towards salaries for the month of May09 | | 4,678.00 |
| | Shiva Shanker D. Being amount credited to Shivshanker D. towards salaries for the month of May09 | | 4,910.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salaries for the month of May09 | | 4,563.00 |
| | Salaries Being amount debited to Salaries for the month of May-09 | 2,27,756.00 | |
| JV 31052009 2 | Prashanth Saraf | | 15,734.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being amount credited to Prashanth saraf & debited to stipend for the month of MAy09 Stipend | 15,734.00 | |
| | Being amount credited to Prashanth saraf & debited to stipend for the month of MAy09 M.Suresh | | 10,895.00 |
| | Being amount credited to M.Suresh & debited to stipend for the month of MAy09 Stipend | 10,895.00 | |
| | Being amount credited to M.Suresh & debited to stipend for the month of MAy09 G.Mahesh | | 8,974.00 |
| | Being amount credited to G.MAhesh & debited to stipend for the month of MAy09 Stipend | 8,974.00 | |
| | Being amount credited to G.MAhesh & debited to stipend for the month of MAy09 | 2,63,359.00 | 2,63,359.00 |
| Date Total | | | |
| 01 Jun, 2009 | | | |
| JV 01062009 1 | P. Kumar on account Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 Labour charges | 40,000.00 | 40,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 P. Kumar on account | | 30,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Allowances for Equipment Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 P. Kumar on account | 30,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | | 30,000.00 |
| | Allowances for Consumables Being amount credited to P.Kumar towards Completion of Miscellaneous works at C1/2/3 Flats from Ground floor to fifth floor for each floor 20000/- for five floors 20000*5=100000/- From:01.04.2008 to 03.03.09 | 30,000.00 | |
| JV 01062009 2 | P. Kumar on account | | 8,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | | |
| | Labour charges | 8,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | | |
| | P. Kumar on account | | 6,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | | |
| | Allowances for Equipment Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | 6,000.00 | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Kumar on account Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | | 6,000.00 |
| | Allowances for Consumables Being amount credited to P.Kumar towards Completion of Miscellaneous works at A Block 31/32/33 flats Work Done From:1.01.2009 to 02.03.09 | 6,000.00 | |
| JV 01062009 3 | P. Kumar on account Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 Labour charges | 8,000.00 | 8,000.00 |
| | Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | | |
| | P. Kumar on account Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | | 6,000.00 |
| | Allowances for Equipment Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | 6,000.00 | |
| | P. Kumar on account Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | | 6,000.00 |
| | Allowances for Consumables Being amount credited to P.Kumar towards Completion of Kerb stone work west side of C Block Work Done From:12.10.2008 to 12.11.2008 | 6,000.00 | |
| JV 01062009 4 | P. Kumar on account Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 | | 8,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Labour charges | 8,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 P. Kumar on account | | 6,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 Allowances for Equipment | 6,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 P. Kumar on account | | 6,000.00 |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 Allowances for Consumables | 6,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Miscellaneous works at club house work Done From:-03.04.2009 to 05.05.09 P. Kumar on account | | 8,000.00 |
| JV 01062009 5 | Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Labour charges | 8,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 P. Kumar on account | | 6,000.00 |
| | Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 Allowances for Equipment | 6,000.00 | |
| | Being amount credited to P.Kumar towards Completion of Repairing works at labour Quarters work Done From:-02.08.2008 to 02.10.08 P. Kumar on account | | 6,000.00 |
| | Being amount credited to P.Kumar towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab "4"oc C12/19 flatrs work done from 15.05.09 to 01.06.09 Labour charges | 17,939.00 | 17,939.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Benkding and Casting of slab "4"oc C12/19 flatrs work done from 15.05.09 to 01.06.09 | | |
| Date Total | | 2,89,697.00 | 2,89,697.00 |
| 05 Jun, 2009 | | | |
| JV 05062009 1 | M.V. Ravi Kiran Being amount debited M.V. Ravi Kiran & credited to miscellaneous Income towards penalty 500 for previous year 1500 for june. Misllaneous income | 2,000.00 | 2,000.00 |
| | Being amount debited M.V. Ravi Kiran & credited to miscellaneous Income towards penalty 500 for previous year 1500 for june. | | |
| | G.Hari Swaroop Being amount debited Hari Swaroop & credited to Miscellaneous income towards penalty. | 500.00 | |
| | Misllaneous income Being amount debited Hari Swaroop & credited to Miscellaneous income towards penalty. | | 500.00 |
| Date Total | | 2,500.00 | 2,500.00 |
| 06 Jun, 2009 | | | |
| JV 06062009 1 | Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2594 Dt:-21.05.09 | | 63,289.00 |
| | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2594 Dt:-21.05.09 | 63,289.00 | |
| JV 06062009 2 | Praful sanitary | | 91,927.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|-----------------------|
| JV 06062009 4 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2588 Dt:-19.05.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2588 Dt:-19.05.09 Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-680 Dt:-21.05.09 Steel | 91,927.00 28,510.00 | 28,510.00 |
| JV 06062009 5 | Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-680 Dt:-21.05.09 Varana Design Studio Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 Advertisement Expenses | 400.00 | 400.00 |
| JV 06062009 6 | Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1020 Dt:-05.05.09 Icon Security Force Being amount credited to Icon SEcurity Force towards Security charges for the month of MAY 09 against bill no:-540 Dt:-01.06.09 Security Charges | 32,047.00 | 32,047.00 |
| JV 06062009 7 | Being amount credited to Icon SEcurity Force towards Security charges for the month of MAY 09 against bill no:-540 Dt:-01.06.09 Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana House Keeping towards House Keeping charghes dfor the month of May 09 House Keeping Charges | 13,835.00 | 13,835.00 |
| | Being amount credited to Bhavana House Keeping | 13,835.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 06062009 8 | towards House Keeping charges dfor the month of May 09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Bills Enclosed of Mahender Petrol/ Deseal/ Kerosine/Oil Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol Bills Enclosed of Mahender | 1,455.00 | 1,455.00 |
| JV 06062009 9 | Shubham Enterprises Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-15976&15931 Dt:-19.05.09 Electrical Goods Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-15976&15931 Dt:-19.05.09 | 30,022.00 | 30,022.00 |
| JV 06062009 10 | A.B. Maintenance Being amount credited to Billiands AB Maintanace towards purchase of Pool Tables against bill No:007 Dt:-28.03.09 Equipments. Being amount credited to Billiands AB Maintanace towards purchase of Pool Tables against bill No:007 Dt:-28.03.09 | 33,280.00 | 33,280.00 |
| JV 06062009 11 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bill Enclose of Office Vehicle Petrol/ Deseal/ Kerosine/Oil Being amount credited to Kesoram Sunderlal Fathepuria towards Petro CArd Bill Enclose of Office Vehicle | 4,450.00 | 4,450.00 |
| JV 06062009 12 | TDS Payable Being TDS Deducted From Icon Security FOrce towards Security charges @2.06% on 32047/- Icon Security Force | 660.00 | 660.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Icon Security Force towards Security charges @2.06% on 32047/- TDS Payable | | 602.00 |
| | Being TDs Deducted From B.YAdav towards on account @2.06% on 29217/- B.Yadav on a/c | 602.00 | |
| | Being TDs Deducted From B.YAdav towards on account @2.06% on 29217/- Miscellaneous income | | 1,020.00 |
| | Being Room RentDeducted From B.YAdav towards on account B.Yadav on a/c | 1,020.00 | |
| | Being Room RentDeducted From B.YAdav towards on account Miscellaneous income | | 500.00 |
| | Being Penalty Deducted From B.YAdav towards on account B.Yadav on a/c | 500.00 | |
| | Being Room RentDeducted From B.YAdav towards on account TDS Payable | | 146.00 |
| | Being TDs Deducted From G.SRinivas towards on account @2.06% on 7070/- G.Srinivas on account | 146.00 | |
| | Being TDs Deducted From G.SRinivas towards on account @2.06% on 7070/- Miscellaneous income | | 275.00 |
| | Being Room REnt Deducted From G.SRinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room REnt Deducted From G.SRinivas towards on account Miscellaneous income | | 2,500.00 |
| | Being Penalty Deducted From G.SRinivas towards on account G.Srinivas on account | 2,500.00 | |
| | Being Penalty Deducted From G.SRinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 90.00 |
| | Being TDs Deducted From N.Prashanth towards Hire charges @2.06% on 7070/- | | |
| | Hire charges -N.Prashanth | 90.00 | |
| | Being TDs Deducted From N.Prashanth towards Hire charges @2.06% on 7070/- | | |
| | TDS Payable | | 300.00 |
| | Being TDs Deducted From Mannem towards Hire charges @2.06% on 14566/- | | |
| | Hire Charges - Mannem | 300.00 | |
| | Being TDs Deducted From Mannem towards Hire charges @2.06% on 14566/- | | |
| | TDS Payable | | 101.00 |
| | Being TDs Deducted From CH.Venkata NArSimha Reddy towards Hire charges @2.06% on 4911/- | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 101.00 | |
| | Being TDs Deducted From CH.Venkata NArSimha Reddy towards Hire charges @2.06% on 4911/- | | |
| | TDS Payable | | 45.00 |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 2207/- | | |
| | Hire Charges - Abdul Samad | 45.00 | |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 2207/- | | |
| | TDS Payable | | 58.00 |
| | Being TDs Deducted From Komraiah towards Hire charges @2.06% on 2823/- | | |
| | Hire Charges - Komraiah | 58.00 | |
| | Being TDs Deducted From Komraiah towards Hire charges @2.06% on 2823/- | | |
| JV 06062009 13 | TDS Payable | | 347.00 |
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 16850/- | | |
| | M.Sudhaker Reddy on account | 347.00 | |
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 16850/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 435.00 |
| | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 435.00 | |
| | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 43.00 |
| | Being TDs Deducted From MD.Ishaq towards on account @2.06% on 2100/- | | |
| | Ishaq on account | 43.00 | |
| | Being TDs Deducted From MD.Ishaq towards on account @2.06% on 2100/- | | |
| | TDS Payable | | 8.00 |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 380/- | | |
| | Ramulu on account | 8.00 | |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 380/- | | |
| | TDS Payable | | 515.00 |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 2500/- | | |
| | G.Srinivas on account | 515.00 | |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 2500/- | | |
| | TDS Payable | | 33.00 |
| | Being TDs Deducted From N.Prashanth towards HC.Equipments @2.06% on 1620/- | | |
| | H.C.Equip-N.Prashanth | 33.00 | |
| | Being TDs Deducted From N.Prashanth towards HC.Equipments @2.06% on 1620/- | | |
| | TDS Payable | | 149.00 |
| | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7220/- | | |
| | N. Prashant on account | 149.00 | |
| | Being TDs Deducted From N.Prashanth towards on account @2.06% on 7220/- | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 701.00 |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 34025 | | |
| | P. Kumar on account | 701.00 | |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 34025 | | |
| | Misllaneous income | | 1,115.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,115.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDs Deducted From P.Kumar towards HC.Equipments @2.06% on 340/- | | |
| | H.C.Equip - P. Kumar | 7.00 | |
| | Being TDs Deducted From P.Kumar towards HC.Equipments @2.06% on 340/- | | |
| | TDS Payable | | 363.00 |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17605/- | | |
| | P. Krishna Reddy on account | 363.00 | |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17605/- | | |
| | Misllaneous income | | 315.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 315.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 80.00 |
| | Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 3870/- | | |
| JV 06062009 14 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Praveen Kumar on account Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 3870/- TDS Payable | 80.00 | 53.00 |
| | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 2555/- S.Chandraiah on account | 53.00 | |
| | Being TDs Deducted From S.Chandraiah towards on account @2.06% on 2555/- TDS Payable | | 33.00 |
| | Being TDs Deducted From S.Srinath Yadav towards on account @2.06% on 1620/- S. Srinath Yadav on account | 33.00 | |
| | Being TDs Deducted From S.Srinath Yadav towards on account @2.06% on 1620/- Misllaneous income | | 510.00 |
| | Being Room REnt Deducted From S.Srinath Yadav towards on account S. Srinath Yadav on account | 510.00 | |
| | Being Room REnt Deducted From S.Srinath Yadav towards on account TDS Payable | | 421.00 |
| | Being TDs Deducted From T.RAmbabu towards on account @2.06% on 20435 T. Ram Babu on account | 421.00 | |
| | Being TDs Deducted From T.RAmbabu towards on account @2.06% on 20435 Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From T.RAmbabu towards on account T. Ram Babu on account | 680.00 | |
| | Being Room Rent Deducted From T.RAmbabu towards on account T.Rambabu - Loan | | 3,000.00 |
| | Being amount Deducted From T.RAmbabu on a/c towards loan recovery T. Ram Babu on account | 3,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being amount Deducted From T.RAmbabu on a/c towards loan recovery | | |
| | TDS Payable | | 327.00 |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 15885/- | | |
| | Uttaiah on account | 327.00 | |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 15885/- | | |
| | Misllaneous income | | 1,165.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,165.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 161.00 |
| | Being TDs Deducted From Uttaiah towards Job Work @2.06% on 7800/- | | |
| | Job Work - Uttaiah | 161.00 | |
| | Being TDs Deducted From Uttaiah towards Job Work @2.06% on 7800/- | | |
| | TDS Payable | | 330.00 |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 16022/- | | |
| | H.C.Equip- Uttaiah | 330.00 | |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 16022/- | | |
| | TDS Payable | | 31.00 |
| | Being TDs Deducted From Hussain Peer towards on account @2.06% on 1500/- | | |
| | Hussain Peer on a/c | 31.00 | |
| | Being TDs Deducted From Hussain Peer towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 139.00 |
| | Being TDs Deducted From T.SRinivas Rao towards Hire charges @2.06% on 6736/- | | |
| | Hirecharges - T. Srinivas Rao | 139.00 | |
| | Being TDs Deducted From T.SRinivas Rao towards Hire charges @2.06% on 6736/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income | | 290.00 |
| | Being Room Rent Deducted From T.SRinivas Rao towards Hire charges | | |
| | Hirecharges - T. Srinivas Rao | 290.00 | |
| | Being Room Rent Deducted From T.SRinivas Rao towards Hire charges | | |
| | TDS Payable | | 77.00 |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 3750/- | | |
| | Jobwork - P.Kumar | 77.00 | |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 3750/- | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 616/- | | |
| | Jobwork - P.Kumar | 13.00 | |
| | Being TDS Deducted From P.Kumar towards Job Work @2.06% on 616/- | | |
| | TDS Payable | | 161.00 |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 7800/- | | |
| | Job Work - Uttaiah | 161.00 | |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 7800/- | | |
| | TDS Payable | | 158.00 |
| | Being TDs Deducted From CH.Venkata Narsimha Reddy towards on account @2.06% on 7650/- | | |
| | C.H. Venkata Narshima Reddy | 158.00 | |
| | on account | | |
| | Being TDs Deducted From CH.Venkata Narsimha Reddy towards on account @2.06% on 7650/- | | |
| | TDS Payable | | 31.00 |
| | Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Hussain Peer towards on account | | |
| | Hussain Peer on a/c | 50.00 | |
| | Being Room Rent Deducted From Hussain Peer towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Penalty Deducted From Hussain Peer towards on account | | |
| | Hussain Peer on a/c | 250.00 | |
| | Being Penalty Deducted From Hussain Peer towards on account | | |
| JV 06062009 15 | TDS Payable | | 138.00 |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 6720/- | | |
| | P. Veeresh on account | 138.00 | |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 6720/- | | |
| | TDS Payable | | 824.00 |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | |
| | P. Krishna Reddy on account | 824.00 | |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | |
| | TDS Payable | | 515.00 |
| | Being TDs Deducted From O.Vijayalaxmi Reddy towards on account @2.06% on 25000/- | | |
| | O. Vijaya Laxmi on account | 515.00 | |
| | Being TDs Deducted From O.Vijayalaxmi Reddy towards on account @2.06% on 25000/- | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Varna Desighn Studio towards Desighning Charges @2.06% on 400/- | | |
| | Varana Design Studio | 8.00 | |
| | Being TDS Deducted From Varna Desighn Studio towards Desighning Charges @2.06% on 400/- | | |
| | TDS Payable | | 285.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges @2.06% on 13835/- | | |
| | Bhavana House Keeping Maintenance Contractors | 285.00 | |
| | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges @2.06% on 13835/- | | |
| | TDS Payable | | 123.00 |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5990/- | | |
| | Chiranjeevi Rambabu on a/c | 123.00 | |
| | Being TDs Deducted From Chiranjeevi Rambabu towards on account @2.06% on 5990/- | | |
| | Misllaneous income | | 175.00 |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | Chiranjeevi Rambabu on a/c | 175.00 | |
| | Being Room Rent Deducted From Chiranjeevi Rambabu towards on account | | |
| | TDS Payable | | 30.00 |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 1460/- | | |
| | G.Thirupathi on account | 30.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 1460/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 2,500.00 |
| | Being Penalty Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 2,500.00 | |
| | Being Penalty Deducted From P.Krishna Reddy towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to Jinkrupa agency towards purchase of black curing pipe against the bill no, 1190 dt 29.05.09 Pipes | 1,103.00 | |
| JV 13062009 4 | Being amount credited to Jinkrupa agency towards purchase of black curing pipe against the bill no, 1190 dt 29.05.09 Hari Hara Iron Merchants | | 2,119.00 |
| | Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope &ncleaning brushes against the bill no. 7685 dt. 30.05.09 Sundry Purchases | 2,119.00 | |
| JV 13062009 5 | Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope &ncleaning brushes against the bill no. 7685 dt. 30.05.09 Ultra Tile Private Limited | | 11,491.00 |
| | Being amount credited to Ultra tile private limited against the bill no 263 dt. 30.05.09 Tiles | 11,491.00 | |
| JV 13062009 6 | Being amount credited to Ultra tile private limited against the bill no 263 dt. 30.05.09 Shubham Enterprises | | 853.00 |
| | Being amount credited to Shubam enterprises towrds supply ofelectrical material against the bill no. 16065&16127 Rs489&364 Electrical Goods | 853.00 | |
| JV 13062009 7 | Being amount credited to Shubam enterprises towrds supply ofelectrical material against the bill no. 16065&16127 Rs489&364 Priyanka printers | | 750.00 |
| | Being amount credited to Priyanka printers towards supply of letter heads against the bill no. 663 dt19.5.09 Printing & Stationary | 750.00 | |
| JV 13062009 8 | Being amount credited to Priyanka printers towards supply of letter heads against the bill no. 663 dt19.5.09 Priyanka printers | | 1,650.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|---------------------------|
| JV 13062009 9 | Being amount credited to Priyanka Printers for printing of authorization forms against the bill no. 673 dt. 28.05.09 Printing & Stationary Being amount credited to Priyanka Printers for printing of authorization forms against the bill no. 673 dt. 28.05.09 The India cement Ltd Being amount credited to The India Cement towards purchase of cement against the bill no. 4338 dt.21.04.09 Cement/ReadyMix/Concrete mix | 1,650.00 73,500.00 | 73,500.00 |
| JV 13062009 10 | Being amount credited to The India Cement towards purchase of cement against the bill no. 4338 dt.21.04.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 2645 dt.02.06.09 Plumbing & Sanitary goods | 40,851.00 40,851.00 | 40,851.00 |
| JV 13062009 11 | Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 2645 dt.02.06.09 Sri Raja Rajeshwara Traders Being amount credited to Sri raja Rajeswara traders towards purchase of hardware material against the bill no. 000222n dt:03.06.09 Hardware material | 1,930.00 1,930.00 | 1,930.00 |
| JV 13062009 12 | Being amount credited to Sri raja Rajeswara traders towards purchase of hardware material against the bill no. 000222n dt:03.06.09 Nidhi Enterprises Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 1961 dt. 30.05.09 for Rs. 47193/- Electrical Goods | 47,193.00 47,193.00 | 47,193.00 |
| | Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 1961 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 13062009 13 | dt. 30.05.09 for Rs. 47193/- Seelam Dasaratha & Sons Being amount credited to Seelam dasaratha & sons towards purchase of Bamboos & Ballies against the bill no. 047 dt. 04.06.09 Sundry Purchases | 83,000.00 | 83,000.00 |
| JV 13062009 14 | Being amount credited to Seelam dasaratha & sons towards purchase of Bamboos & Ballies against the bill no. 047 dt. 04.06.09 RDC Concrete India Limited Being amount credited to RDC Concret (India) Ltd towards supply of concret mix against the bill no. 201209100034 dt.23.05.09 for Rs. 181500/- Cement/ReadyMix/Concrete mix | 1,81,500.00 | 1,81,500.00 |
| JV 13062009 15 | Being amount credited to RDC Concret (India) Ltd towards supply of concret mix against the bill no. 201209100034 dt.23.05.09 for Rs. 181500/- Akash Steels Being amount credited to Akash steels towards supply of steel against the bill no. AS/3767/09.10 dt.30.05.09 Steel | 7,80,899.00 | 7,80,899.00 |
| JV 13062009 16 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3767/09.10 dt.30.05.09 Jinkrupa Agency Being amount credited to Jinkrupa agency towards supply of Black curing pipes against the bill no. 1198 dt. 05.06.09 for Rs. 1061/- Pipes | 1,061.00 | 1,061.00 |
| JV 13062009 17 | Being amount credited to Jinkrupa agency towards supply of Black curing pipes against the bill no. 1198 dt. 05.06.09 for Rs. 1061/- Venkataramana Binding works Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1379 dt.1.6.09 Printing & Stationary | 568.00 | 568.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 13062009 18 | Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1379 dt.1.6.09 RMC Ready Mix (India) Pvt Ltd Being amount credited to RMC Readymix against the bill no. HYIN00007373 -8 /7379-8 dt. 01.06.09 Cement/ReadyMix/Concrete mix | 1,00,827.00 | 1,00,827.00 |
| JV 13062009 19 | Being amount credited to RMC Readymix against the bill no. HYIN00007373 -8 /7379-8 dt. 01.06.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 16126 dt.30.05.09 Electrical Goods | 20,405.00 | 20,405.00 |
| JV 13062009 20 | Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 16126 dt.30.05.09 Industrial Equipment Centre Being amount credited to Industrial Equipment Centre towards supply of trolley wheel against the bill no. 857dt 01.06.09 Repairs & Maintanance | 1,238.00 | 1,238.00 |
| JV 13062009 21 | Being amount credited to Industrial Equipment Centre towards supply of trolley wheel against the bill no. 857dt 01.06.09 Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchant towards supply of hardware material against the bill mno. 7680 dt. 29.5.09 Sundry Purchases | 2,036.00 | 2,036.00 |
| JV 13062009 22 | Being amount credited to Harihara Iron Merchant towards supply of hardware material against the bill mno. 7680 dt. 29.5.09 Varna Media Being amount credited to varna Media towards supply of leaflets against the bill no 2055 dt. 30.05.09 Printing & Stationary | 4,680.00 | 4,680.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 13062009 23 | Being amount credited to varna Media towards supply of leaflets against the bill no 2055 dt. 30.05.09 Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchant towards purchase of binding wire against the bill no, 7681 dt. 29.05.09 | | 17,795.00 |
| | Steel Being amount credited to Harihara Iron Merchant towards purchase of binding wire against the bill no, 7681 dt. 29.05.09 | 17,795.00 | |
| JV 13062009 24 | Varna Media Being amount credited to Varna media towards supply of leaflets against the bill no. 2054 dt.30.05.09 | | 4,980.00 |
| | Printing & Stationary Being amount credited to Varna media towards supply of leaflets against the bill no. 2054 dt.30.05.09 | 4,980.00 | |
| JV 13062009 25 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of diary against the billm no. 1397 dt.04.06.09 | | 150.00 |
| | Printing & Stationary Being amount credited to Venkatramana Binding works towards supply of diary against the billm no. 1397 dt.04.06.09 | 150.00 | |
| JV 13062009 26 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of paper bundles against the bill no. 1395 dt. 4.6.09 | | 690.00 |
| | Printing & Stationary Being amount credited to Venkatramana Binding works towards supply of paper bundles against the bill no. 1395 dt. 4.6.09 | 690.00 | |
| JV 13062009 27 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of registrs against the bill | | 440.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 13062009 28 | no. 1383 dt. 03.06.09 Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of registrs against the bill no. 1383 dt. 03.06.09 Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2644 dt 02.06.09 | 440.00 | 21,836.00 |
| JV 13062009 29 | Plumbing & Sanitary goods Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2644 dt 02.06.09 Shah Traders Being amount credited to shah traders towards purchase of MS L Angle against the bill no. 13260 dt.9.6.09 | 21,836.00 | 3,001.00 |
| JV 13062009 30 | Steel Being amount credited to shah traders towards purchase of MS L Angle against the bill no. 13260 dt.9.6.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of pens against the bill no. 1405 dt. 06.06.09 | 3,001.00 | 120.00 |
| JV 13062009 31 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of pens against the bill no. 1405 dt. 06.06.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertrising Pvt Ltd for advertising charges against the billno. PB/081/09-10 dt. 23.05.09 | 120.00 | 8,169.00 |
| JV 13062009 32 | Advertisement Expenses Being amount credited to Tempest Advertrising Pvt Ltd for advertising charges against the billno. PB/081/09-10 dt. 23.05.09 Sree Veeranjaneya & Co | 8,169.00 | 13,434.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---|------------------------------|
| JV 13062009 33 | Being amount credited to Sree Veeranjanya & co towards supply of Shabad stones against the bill no. 048 dt 04.06.09 Chips/stonedust/stones Being amount credited to Sree Veeranjanya & co towards supply of Shabad stones against the bill no. 048 dt 04.06.09 Varna Media Being amount credited to Varnamedia towards supply of foam boards against the bill no. 2064 dt. 05.06.09 Advertisement Expenses | 13,434.00 1,440.00 | 1,440.00 |
| JV 13062009 34 | Being amount credited to Varnamedia towards supply of foam boards against the bill no. 2064 dt. 05.06.09 Varna Media Being amount credited to Varna media towards supply of foam boards agaionst the bill no. 2065 dt.05.06.09 Advertisement Expenses | 1,080.00 | 1,080.00 |
| JV 13062009 35 | Being amount credited to Varna media towards supply of foam boards agaionst the bill no. 2065 dt.05.06.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards supply of hardware marerial against the bill no. 7732 dt. 10.06.09 Hardware material | 3,635.00 | 3,635.00 |
| JV 13062009 36 | Being amount credited to Hari Hara Iron Merchants towards supply of hardware marerial against the bill no. 7732 dt. 10.06.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards supply of gova rope against the bill no 7719 dt. 08.06.09 Sundry Purchases Being amount credited to Hari Hara Iron Merchants towards supply of gova rope against the bill no | 1,664.00 | 1,664.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| JV 13062009 37 | 7719 dt. 08.06.09 TDS Payable Being TDS Deducted FromALivelumanga towards Transportation charges @2.06% on 3571/- Transportation-Alivelumanaga | 74.00 | 74.00 |
| | Being TDS Deducted FromALivelumanga towards Transportation charges @2.06% on 3571/- TDS Payable | | 74.00 |
| | Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- Transporation _ M. Srinivasulu | 74.00 | |
| | Being TDS Deducted From M.Srinivasulu towards Transportation charges @2.06% on 3571/- TDS Payable | | 21.00 |
| | Being TDS Deducted From Varna Desighn towards Desighning charges @2.06% on 2000/- Varana Design Studio | 21.00 | |
| | Being TDS Deducted From Varna Desighn towards Desighning charges @2.06% on 2000/- TDS Payable | | 96.00 |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- Varna Media | 96.00 | |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- TDS Payable | | 30.00 |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- Varna Media | 30.00 | |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- TDS Payable | | 30.00 |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- Varna Media | 30.00 | |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1440/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 22.00 |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1080/- Varna Media | 22.00 | |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 1080/- TDS Payable | | 96.00 |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- Varna Media | 96.00 | |
| | Being TDS Deducted From Varna Media towards Desighning charges @2.06% on 4680/- TDS Payable | | 84.00 |
| | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- Tempest Advertising Pvt Ltd | 84.00 | |
| | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- TDS Payable | | 84.00 |
| | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- Tempest Advertising Pvt Ltd | 84.00 | |
| | Being TDS Deducted From Tempest towards Advertising charges @1.03% on 8169/- TDS Payable | | 31.00 |
| JV 13062009 38 | Being Tds Deducted From P.Praveen Kumar toward son account @2.06% on1500/- P. Praveen Kumar on account | 31.00 | |
| | Being Tds Deducted From P.Praveen Kumar toward son account @2.06% on1500/- TDS Payable | | 124.00 |
| | Being Tds Deducted From Uttaiah toward son account @2.06% on 6000/- Uttaiah on account | 124.00 | |
| | Being Tds Deducted From Uttaiah toward son account @2.06% on 6000/- TDS Payable | | 139.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Tds Deducted From CH>Venkat NArsimha REdy toward son account @2.06% on 6750/- C.H. Venkata Narshima Reddy on account | 139.00 | |
| | Being Tds Deducted From CH>Venkat NArsimha REdy toward son account @2.06% on 6750/- TDS Payable | | 155.00 |
| | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 7500/- Jobwork - P.Kumar | 155.00 | |
| | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 7500/- TDS Payable | | 412.00 |
| | Being Tds Deducted From P.Veeresh towards on account @2.06% on 20000/- P. Veeresh on account | 412.00 | |
| | Being Tds Deducted From P.Veeresh towards on account @2.06% on 20000/- TDS Payable | | 98.00 |
| | Being Tds Deducted From Uttaiah tovars H.C.Equipemnt @2.06% on 4745/- H.C.Equip- Uttaiah | 98.00 | |
| | Being Tds Deducted From Uttaiah tovars H.C.Equipemnt @2.06% on 4745/- TDS Payable | | 59.00 |
| | Being Tds Deducted From Abdul Samad tovars H.C charges @2.06% on 2888/- Hire Charges - Abdul Samad | 59.00 | |
| | Being Tds Deducted From Abdul Samad tovars H.C charges @2.06% on 2888/- TDS Payable | | 48.00 |
| | Being Tds Deducted From CH.Venkatnarsimha Reddy tovars H.C charges @2.06% on 2334/- Hirecharges- C.H. Venkata Narshima Reddy | 48.00 | |
| | Being Tds Deducted From CH.Venkatnarsimha Reddy tovars H.C charges @2.06% on 2334/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 174.00 |
| | Being Tds Deducted From Komaraiah towards H.C charges @2.06% on 8472/- | | |
| | Hire Charges - Komraiah | 174.00 | |
| | Being Tds Deducted From Komaraiah towards H.C charges @2.06% on 8472/- | | |
| | TDS Payable | | 42.00 |
| | Being Tds Deducted From N.Prashanth towards H.C charges @2.06% on 2054/- | | |
| | Hire charges -N.Prashanth | 42.00 | |
| | Being Tds Deducted From N.Prashanth towards H.C charges @2.06% on 2054/- | | |
| | TDS Payable | | 15.00 |
| | Being Tds Deducted From RAnadheer towards H.C charges @2.06% on 731/- | | |
| | Hire Charges-Ranadheer Goud | 15.00 | |
| | Being Tds Deducted From RAnadheer towards H.C charges @2.06% on 731/- | | |
| | TDS Payable | | 168.00 |
| | Being Tds Deducted From T.Srinivas Rao towards H.C charges @2.06% on 8167/- | | |
| | Hirecharges - T. Srinivas Rao | 168.00 | |
| | Being Tds Deducted From T.Srinivas Rao towards H.C charges @2.06% on 8167/- | | |
| | Misllaneous income | | 340.00 |
| | Being Room REnt Deducted From T.Srinivas Rao towards H.C charges | | |
| | Hirecharges - T. Srinivas Rao | 340.00 | |
| | Being Room REnt Deducted From T.Srinivas Rao towards H.C charges | | |
| | TDS Payable | | 56.00 |
| | Being Tds Deducted From Ishaq towards on account @2.06% on 2700/- | | |
| | Ishaq on account | 56.00 | |
| | Being Tds Deducted From Ishaq towards on account @2.06% on 2700/- | | |
| | TDS Payable | | 662.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Tds Deducted From B.YAdav towars on account @2.06% on 32142/- B.Yadav on a/c | 662.00 | |
| | Being Tds Deducted From B.YAdav towars on account @2.06% on 32142/- Misllaneous income | | 1,020.00 |
| | Being Room Rent Deducted From B.YAdav towars on account B.Yadav on a/c | 1,020.00 | |
| | Being Room Rent Deducted From B.YAdav towars on account TDS Payable | | 126.00 |
| | Being Tds Deducted From G.Thirupathi towars on account @2.06% on 6105/- G.Thirupathi on account | 126.00 | |
| | Being Tds Deducted From G.Thirupathi towars on account @2.06% on 6105/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towars on account G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towars on account TDS Payable | | 163.00 |
| | Being Tds Deducted From G.Srinivas towars on account @2.06% on 7905/- G.Srinivas on account | 163.00 | |
| | Being Tds Deducted From G.Srinivas towars on account @2.06% on 7905/- Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towars on account G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towars on account TDS Payable | | 216.00 |
| | Being Tds Deducted From M.Sudhakar Reddy towars on account @2.06% on 10480/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | M.Sudhaker Reddy on account | 216.00 | |
| | Being Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 10480/- | | |
| | Misllaneous income | | 435.00 |
| | Being Room Ent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 435.00 | |
| | Being Room Ent Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 157.00 |
| | Being Tds Deducted From N.Prashanth towards on account @2.06% on 7610/ | | |
| | N. Prashant on account | 157.00 | |
| | Being Tds Deducted From N.Prashanth towards on account @2.06% on 7610/ | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room REnt Deducted From N.Prashanth towards on account | | |
| JV 13062009 39 | TDS Payable | | 19.00 |
| | Being Tds Deducted From O.Vijayalaxmi towards on account @2.06% on 920/- | | |
| | O. Vijaya Laxmi on account | 19.00 | |
| | Being Tds Deducted From O.Vijayalaxmi towards on account @2.06% on 920/- | | |
| | Misllaneous income | | 715.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 715.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 236.00 |
| | Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 11475/- | | |
| | P. Krishna Reddy on account | 236.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Tds Deducted From P.Krishna Reddy towards on account @2.06% on 11475/- TDS Payable | | 852.00 |
| | Being Tds Deducted From P.Kumar towards on account @2.06% on 41337/- P. Kumar on account | 852.00 | |
| | Being Tds Deducted From P.Kumar towards on account @2.06% on 41337/- Misllaneous income | | 1,115.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,115.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account TDS Payable | | 28.00 |
| | Being Tds Deducted From P.Kumar towards H.C.Equipment @2.06% on 1360/- H.C.Equip - P. Kumar | 28.00 | |
| | Being Tds Deducted From P.Kumar towards H.C.Equipment @2.06% on 1360/- TDS Payable | | 79.00 |
| | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 3825/- Jobwork - P.Kumar | 79.00 | |
| | Being Tds Deducted From P.Kumar towards Job work Payment @2.06% on 3825/- TDS Payable | | 59.00 |
| | Being Tds Deducted From P.Praveen Kumartowards on account @2.06% on 2880/- P. Praveen Kumar on account | 59.00 | |
| | Being Tds Deducted From P.Praveen Kumartowards on account @2.06% on 2880/- Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen Kumartowards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen Kumartowards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen Kumartowards HC.Equipment @2.06% on 710/- | | |
| | H.C.Equip- P.Praveen kumar | 15.00 | |
| | Being TDS Deducted From P.Praveen Kumartowards HC.Equipment @2.06% on 710/- | | |
| | TDS Payable | | 100.00 |
| | Being Tds Deducted From P.Veeresh towars on account @2.06% on 4860/- | | |
| | P. Veeresh on account | 100.00 | |
| | Being Tds Deducted From P.Veeresh towars on account @2.06% on 4860/- | | |
| | TDS Payable | | 13.00 |
| | Being Tds Deducted From S.Chandraiah towars on account @2.06% on 620/- | | |
| | S.Chandraiah on account | 13.00 | |
| | Being Tds Deducted From S.Chandraiah towars on account @2.06% on 620/- | | |
| | TDS Payable | | 33.00 |
| | Being Tds Deducted From S.SRinath towars on account @2.06% on 1620/ | | |
| | S. Srinath Yadav on account | 33.00 | |
| | Being Tds Deducted From S.SRinath towars on account @2.06% on 1620/ | | |
| | Misllaneous income | | 510.00 |
| | Being Roomrent Deducted From S.SRinath towars on account | | |
| | S. Srinath Yadav on account | 510.00 | |
| | Being Roomrent Deducted From S.SRinath towars on account | | |
| | TDS Payable | | 508.00 |
| | Being Tds Deducted From T.Rambabu towars on account @2.06% on 24662/- | | |
| | T. Ram Babu on account | 508.00 | |
| | Being Tds Deducted From T.Rambabu towars on account @2.06% on 24662/- | | |
| | Misllaneous income | | 720.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 720.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 301.00 |
| | Being Tds Deducted From Uttaiiah towards H.C.Equipment @2.06% on 14620/- | | |
| | H.C.Equip- Uttaiiah | 301.00 | |
| | Being Tds Deducted From Uttaiiah towards H.C.Equipment @2.06% on 14620/- | | |
| | TDS Payable | | 46.00 |
| | Being Tds Deducted From Uttaiiah towards Job Work @2.06% on 2252/- | | |
| | Job Work - Uttaiiah | 46.00 | |
| | Being Tds Deducted From Uttaiiah towards Job Work @2.06% on 2252/- | | |
| | TDS Payable | | 173.00 |
| | Being Tds Deducted From Uttaiiah towards on account @2.06% on 8415/- | | |
| | Uttaiiah on account | 173.00 | |
| | Being Tds Deducted From Uttaiiah towards on account @2.06% on 8415/- | | |
| | Misllaneous income | | 1,440.00 |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 1,440.00 | |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | TDS Payable | | 309.00 |
| | Being Tds Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|--------|--------|
| JV 13062009 40 | O. Vijaya Laxmi on account | 309.00 | |
| | Being Tds Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- | | |
| | TDS Payable | | 316.00 |
| | Being Tds Deducted From Mannem towards Hire charges @2.06% on 15333/- | | |
| | Hire Charges - Mannem | 316.00 | |
| | Being Tds Deducted From Mannem towards Hire charges @2.06% on 15333/- | | |
| | TDS Payable | | 81.00 |
| | Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 3940/- Cash | | |
| | Malleshwar Rao on a/c | 81.00 | |
| | Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 3940/- Cash | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From MAlleshwar Rao Towards on account | | |
| | Malleshwar Rao on a/c | 100.00 | |
| | Being Room Rent Deducted From MAlleshwar Rao Towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 490/- Cash | | |
| Malleshwar Rao on a/c | 10.00 | | |
| Being TDs Deducted From MAlleshwar Rao Towards on account @2.06% on 490/- Cash | | | |
| TDS Payable | | 204.00 | |
| Being TDs Deducted From V.Mufali Towards on account @2.06% on9925/- cash | | | |
| V.Murali on account | 204.00 | | |
| Being TDs Deducted From V.Mufali Towards on account @2.06% on9925/- cash | | | |
| TDS Payable | | 31.00 | |
| Being TDs Deducted From V.Mufali Towards on account @2.06% on 1500/- cash | | | |
| V.Murali on account | 31.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 13062009 41 | Being TDs Deducted From V.Mufali Towards on account @2.06% on 1500/- cash Varana Design Studio Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1028/1037 Dt:-11.06.09 & 10.06.09 Advertisement Expenses | 2,000.00 | 2,000.00 |
| JV 13062009 42 | Being amount credited to Varna Desighn Studio towards Desighning charges against bill no:-1028/1037 Dt:-11.06.09 & 10.06.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-584 Dt:-27.05.09 painting material | 1,100.00 | 1,100.00 |
| JV 13062009 43 | Being amount credited to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-584 Dt:-27.05.09 Varna Media Being amount credited to Varna Media towards Purchase of A4 size form Bords agaisnt bill no:-2063 Dt:-05.06.09 Advertisement Expenses | 1,440.00 | 1,440.00 |
| JV 13062009 44 | Being amount credited to Varna Media towards Purchase of A4 size form Bords agaisnt bill no:-2063 Dt:-05.06.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri RAma Painting & Pipe Fitting WORk towards purchase of PAints against bill no:-902 Dt:-02.06.09 painting material | 800.00 | 800.00 |
| JV 13062009 45 | Being amount credited to Sri RAma Painting & Pipe Fitting WORk towards purchase of PAints against bill no:-902 Dt:-02.06.09 Transportation-Alivelumanaga Being amount credited to Alivelumanga Goods CARrier towards Transportation charges for the month of April 09 | 3,571.00 | 3,571.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------------------|-------------|
| JV 13062009 46 | Transportation Charges Being amount credited to Alivelumanga Goods CArrier towards Transportation charges for the month of April 09 Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu Goods CArrier towards Transportation charges for the month of April 09 | 3,571.00 | 3,571.00 |
| JV 13062009 47 | Transportation Charges Being amount credited to M.Srinivasulu Goods CArrier towards Transportation charges for the month of April 09 Anisha Assoiates BEing amount credited to Anisha Associates towards Purchase of Chemiclas against bill no:-544 Dt:-10.06.09 Chemicals BEing amount credited to Anisha Associates towards Purchase of Chemiclas against bill no:-544 Dt:-10.06.09 | 3,571.00 6,250.00 | 6,250.00 |
| JV 13062009 48 | Ezzy International Being amount credited to Ezzy International towards Purchase of Helmets against bill no:-36 Dt:-10.06.09 Tools Being amount credited to Ezzy International towards Purchase of Helmets against bill no:-36 Dt:-10.06.09 | 2,925.00 2,925.00 | 2,925.00 |
| JV 13062009 49 | Vasavadatta cement Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no:-HYSN289/282/281 Dt:-04.06.09 Cement/ReadyMix/Concrete mix Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no:-HYSN289/282/281 Dt:-04.06.09 | 1,05,500.00 1,05,500.00 | 1,05,500.00 |
| JV 13062009 50 | Sai Enterprises Being amount credited to Sai enterprises towards | | 94,350.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------------------|---------------------|
| JV 13062009 51 | purchase of solid Blocks agaonst Bill no:-143 Dt:-05.06.09 Cement/ReadyMix/Concrete mix Being amount credited to Sai enterprises towards purchase of solid Blocks agaonst Bill no:-143 Dt:-05.06.09 Hari Hara Iron Merchants Being amount credited to HARI HARI Iron Merchants towards Purchsae of Binding Wire against bill no:-7733 Dt:-10.06.09 | 94,350.00 | 11,552.00 |
| JV 13062009 52 | Steel Being amount credited to HARI HARI Iron Merchants towards Purchsae of Binding Wire against bill no:-7733 Dt:-10.06.09 Priyanka printers Beisdng amount credited to Priyanka Printers atowards printing Charges againstm Bill No:-680 Dt:-12.06.09 Printing & Stationary Beisdng amount credited to Priyanka Printers atowards printing Charges againstm Bill No:-680 Dt:-12.06.09 | 11,552.00 | 1,200.00 |
| JV 13062009 53 | Aeran Steel Corporation Being amount credited to Aeran STEel Corp towards Purchase of L-angle against bill No:-854 Dt:-30.05.09 Steel Being amount credited to Aeran STEel Corp towards Purchase of L-angle against bill No:-854 Dt:-30.05.09 | 14,280.00 | 14,280.00 |
| JV 13062009 54 | Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards ADvertsing charges against bill no:-PB/106/09-10 Advertisement Expenses Being amount credited to Tempest Adv towards ADvertsing charges against bill no:-PB/106/09-10 | 8,169.00 | 8,169.00 |
| Date Total | | 17,87,380.00 | 17,87,380.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------------|-------------|
| 16 Jun, 2009 | | | |
| JV 16062009 1 | N. Ravi Varma on account Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 Allowances for Equipment Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 | 1,01,209.00 | 1,01,209.00 |
| | N. Ravi Varma on account Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 Labour charges Being amount credited to N.Ravi Varma towards Centring,Rod Bending and Casting of Misllaneous works at C Block flats no.s C12,C19,C13,C18.Work done from date.01.09.08 to 20.10.08 | 25,302.00 | 25,302.00 |
| JV 16062009 2 | K.Srinivas on account Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of Misllaneous works at C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 Allowances for Equipment Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of Misllaneous works at C6,C7 flats at C Block.Work done from date 25.08.08 to 05.11.08 | 2,79,495.00 | 2,79,495.00 |
| | K.Srinivas on account Being amount credited to K.Srinivas on a/c towards shuttering Rod Bending and Casting of | | 69,873.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---|--|
| JV 16062009 4 | <p>Being amount credited to V.Anjaiah on a/c towards completion of excavation of Raft Portion of (35wx75lx12d) =31500cft@Rs.2/-per cft=63000.Work done from date 21.05.08 to 01.07.08</p> <p>K.V.Ramana on account</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> <p>Allowances for Equipment</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> <p>K.V.Ramana on account</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> <p>Allowances for Consumables</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> <p>K.V.Ramana on account</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> <p>Labour charges</p> <p>Being amount credited to K.V.Ramana towards completion of misllaneous works at A Block abd B block site . Work done from date 04.01.08 to 15.09.08</p> | <p>32,727.00</p> <p>32,727.00</p> <p>16,364.00</p> <p>16,364.00</p> <p>32,727.00</p> <p>32,727.00</p> | <p>32,727.00</p> <p>16,364.00</p> <p>32,727.00</p> <p>4,516.00</p> |
| JV 16062009 5 | <p>T. Narayana on account</p> <p>Being amount credited to T.Narayana on a/c towards completion of store rooms and</p> | | <p>4,516.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | misllaneous works at site.work done from 12.05.08 to 28.06.08 Labour charges Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 4,516.00 | |
| | T. Narayana on account Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | | 4,516.00 |
| | Allowances for Equipment Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 4,516.00 | |
| | T. Narayana on account Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | | 2,258.00 |
| | Allowances for Consumables Being amount credited to T.Narayana on a/c towards completion of store rooms and misllaneous works at site.work done from 12.05.08 to 28.06.08 | 2,258.00 | |
| JV 16062009 6 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | | 38,268.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy towards Centring Rod bending and casting of columns "6" for C Block flats C22,C23 & C26>Work done from 24.05.09 to 01.06.09 | 38,268.00 | |
| | P. Krishna Reddy on account | | 9,567.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | 15.5.09 to 01.06.09 Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 | | 6,197.00 |
| | Labour charges Being amount credited to Chiranjeevi Rambabu on a/c towards Centring,Rod Bending and Casting of Columns "5" of C13,C18.Work done from date 15.5.09 to 01.06.09 | 6,197.00 | |
| Date Total | | 8,72,027.00 | 8,72,027.00 |
| 20 Jun, 2009 | | | |
| JV 20062009 1 | TDS Payable Being TDS Deducted From Ishaq towards on account @2.06% on 5000/- Ishaq on account | 103.00 | 103.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 5000/- Misllaneous income Being Room Rent Deducted From Ishaq towards on account Ishaq on account | 100.00 | 100.00 |
| | Being Room Rent Deducted From Ishaq towards on account TDS Payable Being TDS Deducted From B.Yadavtowards Hire charges Equip @2.06% on 2360/- H.C.Equip-B.Yadav | 49.00 | 49.00 |
| | Being TDS Deducted From B.Yadavtowards Hire charges Equip @2.06% on 2360/- TDS Payable Being TDS Deducted From B.Yadavtowards on account Equip @2.06% on 24765/- B.Yadav on a/c | 510.00 | 510.00 |
| | Being TDS Deducted From B.Yadavtowards on account Equip @2.06% on 24765/- | 510.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|----------|----------|
| JV 20062009 2 | Misllaneous income | | 1,035.00 |
| | Being Room Rent Deducted From B.Yadavtowards on account | | |
| | B.Yadav on a/c | 1,035.00 | |
| | Being Room Rent Deducted From B.Yadavtowards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From G.Thrupathi towards on account Payment @2.06% on 4850/- | | |
| | G.Thirupathi on account | 100.00 | |
| | Being TDS Deducted From G.Thrupathi towards on account Payment @2.06% on 4850/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thrupathi towards on account Payment | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thrupathi towards on account Payment | | |
| | TDS Payable | | 141.00 |
| | Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 6830/- | | |
| | G.Srinivas on account | 141.00 | |
| | Being TDS Deducted From G.Srinivas towards on account Payment @2.06% on 6830/- | | |
| | Misllaneous income | | 275.00 |
| Being Room Rent Deducted From G.Srinivas towards on account Payment | | | |
| G.Srinivas on account | 275.00 | | |
| Being Room Rent Deducted From G.Srinivas towards on account Payment | | | |
| TDS Payable | | 217.00 | |
| Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | | | |
| N. Prashant on account | 217.00 | | |
| Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | | | |
| Misllaneous income | | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| JV 20062009 3 | Being room rent deducted From N. Prashant towards on account Payment | | |
| | N. Prashant on account | 50.00 | |
| | Being TDS Deducted From N. Prashant towards on account Payment @2.06% on 10520 | | |
| | Hire charges -N.Prashanth | 70.00 | |
| | Being amount debited to N. Prashanth towards hire charges and credited to TDS payable | | |
| | TDS Payable | | 70.00 |
| | Being amount debited to N. Prashanth towards hire charges and credited to TDS payable | | |
| | P. Krishna Reddy on account | 176.00 | |
| | Being TDS deducted from P. Krishna Reddy towards on A/c @2.06% on 8545/- | | |
| | TDS Payable | | 176.00 |
| JV 20062009 4 | Being TDS deducted from P. Krishna Reddy towards on A/c @2.06% on 8545/- | | |
| | TDS Payable | | 103.00 |
| | Being TDS deducted from P. Kumar towards job work @2.06% on 5000/- | | |
| | Jobwork - P.Kumar | 103.00 | |
| | Being TDS deducted from P. Kumar towards job work @2.06% on 5000/- | | |
| | TDS Payable | | 58.00 |
| | Being TDS deducted from P. Kumar towards hire charges equipment @2.06% on 2830 | | |
| | H.C.Equip - P. Kumar | 58.00 | |
| | Being TDS deducted from P. Kumar towards hire charges equipment @2.06% on 2830 | | |
| | TDS Payable | | 840.00 |
| | Being TDS deducted from P. Kumar towards on account @2.06% on 40790/- | | |
| | P. Kumar on account | 840.00 | |
| | Being TDS deducted from P. Kumar towards on account @2.06% on 40790/- | | |
| | Misllaneous income | | 1,200.00 |
| | Being Room rent deducted from P. Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | P. Kumar on account | 1,200.00 | |
| | Being Room rent deducted from P. Kumar towards on account | | |
| | TDS Payable | | 85.00 |
| | Being TDS deducted from P. Kumar towards Job Work @2.06% on 4132/- | | |
| | Jobwork - P.Kumar | 85.00 | |
| | Being TDS deducted from P. Kumar towards Job Work @2.06% on 4132/- | | |
| | TDS Payable | | 254.00 |
| | Being TDS deducted from M.Sudhakar Reddy towards on account @2.06% on 12335/- | | |
| | M.Sudhaker Reddy on account | 254.00 | |
| | Being TDS deducted from M.Sudhakar Reddy towards on account @2.06% on 12335/- | | |
| | Misllaneous income | | 435.00 |
| | Being Room Rent deducted from M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 435.00 | |
| | Being Room Rent deducted from M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 69.00 |
| | Being TDS deducted from P.Praveen towards on account @2.06% on 3360/- | | |
| | P. Praveen Kumar on account | 69.00 | |
| | Being TDS deducted from P.Praveen towards on account @2.06% on 3360/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent deducted from P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent deducted from P.Praveen towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS deducted from P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS deducted from P.Praveen towards on account @2.06% on 1500/- TDS Payable | | 22.00 |
| | Being TDS deducted from P.Praveen towards H.C.Equipment @2.06% on 1070/- H.C.Equip- P.Praveen kumar | 22.00 | |
| | Being TDS deducted from P.Praveen towards H.C.Equipment @2.06% on 1070/- TDS Payable | | 101.00 |
| | Being TDS deducted from P.Veeresh towards on account @2.06% on 4900/- P. Veeresh on account | 101.00 | |
| | Being TDS deducted from P.Veeresh towards on account @2.06% on 4900/- TDS Payable | | 25.00 |
| | Being TDS deducted from O.Vijayalaxmi towards on account @2.06% on 1230/- O. Vijaya Laxmi on account | 25.00 | |
| | Being TDS deducted from O.Vijayalaxmi towards on account @2.06% on 1230/- TDS Payable | | 82.00 |
| | Being TDS deducted from A.Samad towards Hire charges @2.06% on 3976/- Hire Charges - Abdul Samad | 82.00 | |
| | Being TDS deducted from A.Samad towards Hire charges @2.06% on 3976/- TDS Payable | | 29.00 |
| | Being TDS deducted from CH.Venkata Narsimha REDdy towards Hire charges @2.06% on 1387/- Hirecharges- C.H. Venkata Narshima Reddy | 29.00 | |
| | Being TDS deducted from CH.Venkata Narsimha REDdy towards Hire charges @2.06% on 1387/- TDS Payable | | 115.00 |
| | Being TDS deducted from CH.Venkata Narsimha REDdy towards Job Work charges @2.06% on 5560/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Job Work-CH.Venkata Narsimha Reddy | 115.00 | |
| | Being TDS deducted from CH.Venkata Narsimha Reddy towards Job Work charges @2.06% on 5560/- | | |
| | TDS Payable | | 82.00 |
| | Being TDS deducted from K.Komaraiah towards Job Work charges @2.06% on 4000/- | | |
| | Jobwork - Komariah | 82.00 | |
| | Being TDS deducted from K.Komaraiah towards Job Work charges @2.06% on 4000/- | | |
| | TDS Payable | | 500.00 |
| | Being TDS deducted from Mannem towards Hire charges @2.06% on 24270/- | | |
| | Hire Charges - Mannem | 500.00 | |
| | Being TDS deducted from Mannem towards Hire charges @2.06% on 24270/- | | |
| | TDS Payable | | 35.00 |
| | Being TDS deducted from Raghu towards Hire charges @2.06% on 1719/- | | |
| | Hire Charges - Raghu | 35.00 | |
| | Being TDS deducted from Raghu towards Hire charges @2.06% on 1719/- | | |
| | TDS Payable | | 104.00 |
| | Being TDS deducted from Ranadheer towards Hire charges @2.06% on 5061/- | | |
| | Hire Charges-Ranadheer Goud | 104.00 | |
| | Being TDS deducted from Ranadheer towards Hire charges @2.06% on 5061/- | | |
| | TDS Payable | | 26.00 |
| | Being TDS deducted from S.Chandraiah towards on account @2.06% on 1240/- | | |
| | S.Chandraiah on account | 26.00 | |
| | Being TDS deducted from S.Chandraiah towards on account @2.06% on 1240/- | | |
| | TDS Payable | | 69.00 |
| | Being TDS deducted from S.Chandraiah towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Job Work Payment @2.06% on 3350/- Job Work-S.Chandraiah Being TDS deducted from S.Chandraiah towards Job Work Payment @2.06% on 3350/- TDS Payable | 69.00 | 92.00 |
| | Being TDS deducted from S.Srinath towards on account Payment @2.06% on 4450/- S. Srinath Yadav on account Being TDS deducted from S.Srinath towards on account Payment @2.06% on 4450/- Misllaneous income | 92.00 | 460.00 |
| | Being Room Rent deducted from S.Srinath towards on account Payment S. Srinath Yadav on account Being Room Rent deducted from S.Srinath towards on account Payment TDS Payable | 460.00 | 674.00 |
| | Being TDS deducted from T.RAmbabu towards on account Payment @2.06% on 32695/- T. Ram Babu on account Being TDS deducted from T.RAmbabu towards on account Payment @2.06% on 32695/- Misllaneous income | 674.00 | 1,265.00 |
| | Being Room REntdeducted from T.RAmbabu towards on account Payment T. Ram Babu on account Being Room REntdeducted from T.RAmbabu towards on account Payment T.Rambabu - Loan | 1,265.00 | 3,000.00 |
| JV 20062009 5 | Being Loan deducted from T.RAmbabu towards on account Payment T. Ram Babu on account Being Loan deducted from T.RAmbabu towards on account Payment TDS Payable | 3,000.00 | 596.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 28915/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Uttaiah on account | 596.00 | |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 28915/- | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,470.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 281.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 13652/- | | |
| | H.C.Equip- Uttaiah | 281.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 13652/- | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From Uttaiah towards Job WOrk @2.06% on 1465/- | | |
| | Job Work - Uttaiah | 30.00 | |
| | Being TDS Deducted From Uttaiah towards Job WOrk @2.06% on 1465/- | | |
| | TDS Payable | | 105.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 5090/- | | |
| | Uttaiah on account | 105.00 | |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 5090/- | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From Uttaiah towards Job WOrk @2.06% on 270/- | | |
| | Job Work - Uttaiah | 6.00 | |
| | Being TDS Deducted From Uttaiah towards Job WOrk @2.06% on 270/- | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 2515/- | | |
| | H.C.Equip- Uttaiah | 52.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 2515/- TDS Payable | | 37.00 |
| | Being TDS Deducted From BSS.Prasad Rao towards Jobwork Payment @2.06% on 1800/- Job Work-BSS.Prasad Rao | 37.00 | |
| | Being TDS Deducted From BSS.Prasad Rao towards Jobwork Payment @2.06% on 1800/- TDS Payable | | 183.00 |
| | Being TDS Deducted From T.SRinivas RAO towards Hire charges @2.06% on 8883/- Hirecharges - T. Srinivas Rao | 183.00 | |
| | Being TDS Deducted From T.SRinivas RAO towards Hire charges @2.06% on 8883/- TDS Payable | | 82.00 |
| | Being TDS Deducted FromM.Sudhakar Reddy towards on account @2.06% on 4000/- Job Work Charges-M.Sudhakar Reddy | 82.00 | |
| | Being TDS Deducted FromM.Sudhakar Reddy towards on account @2.06% on 4000/- TDS Payable | | 7.00 |
| JV 20062009 6 | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 368/- Varna Media | 7.00 | |
| | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 368/- TDS Payable | | 29.00 |
| | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 1410/- Varna Media | 29.00 | |
| | Being TDs Deducted From VArna Media towards Flex Banners @2.06% on 1410/- TDS Payable | | 600.00 |
| | Being TDs Deducted From VArna Media towards Paper Insets @2.06% on 29120/- Varna Media | 600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 20062009 7 | Being TDs Deducted From VArna Media towards Paper Insets @2.06% on 29120/- Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Deposit Bills Enclosed of Shiva Shankar Petrol/ Deseal/ Kerosine/Oil Being amount credited to Kesoram Sunderlal Fathepuria towards petro Card Deposit Bills Enclosed of Shiva Shankar | 2,019.00 | 2,019.00 |
| JV 20062009 8 | Vasant Trading co. Being amount credited to VAsant Trading Co. towards purchsae of Wood Screws against bill no:-7809 Dt:-16.06.09 Hardware material Being amount credited to VAsant Trading Co. towards purchsae of Wood Screws against bill no:-7809 Dt:-16.06.09 | 468.00 | 468.00 |
| JV 20062009 9 | Patel Enterprises Being amount credited to patel Enterprises towards purchase of Cement against bill no:-4863 Dt:-15.06.09 Cement/ReadyMix/Concrete mix Being amount credited to patel Enterprises towards purchase of Cement against bill no:-4863 Dt:-15.06.09 | 1,00,000.00 | 1,00,000.00 |
| JV 20062009 10 | G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase ofPhinoyle against bill no;-11460 Dt:-16.06.09 Sundry Purchases Being amount credited to G.Krishna Murthy & Sons towards purchase ofPhinoyle against bill no;-11460 Dt:-16.06.09 | 350.00 | 350.00 |
| JV 20062009 11 | Orient Cement Being amount credited to Orient Cement towards Purchase of cement against bill no:-090004807 Dt:-05.06.09 | | 59,381.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---|---|
| JV 20062009 12 | Cement/ReadyMix/Concrete mix Being amount credited to Orient Cement towards Purchase of cement against bill no:-090004807 Dt:-05.06.09 Varna Media Being amount credited to Varna MEdia towards printing of Flex banners for advertising purpose against bill no:-2066 Dt:-11.06.09 Advertisement Expenses | 59,381.00 1,410.00 | 1,410.00 |
| JV 20062009 13 | Being amount credited to Varna MEdia towards printing of Flex banners for advertising purpose against bill no:-2066 Dt:-11.06.09 Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-049 Dt:-08.06.09 Sundry Purchases Being amount credited to Seelam Dasaratha & Sons towards purchase of Ballies against bill no:-049 Dt:-08.06.09 | 80,000.00 | 80,000.00 |
| JV 20062009 14 | Venkataramana Binding works Being amount credited to Venkatramana b?inding works towards purchase of paper bundles against bill no:-1421DT;-16.06.09 Printing & Stationary Being amount credited to Venkatramana b?inding works towards purchase of paper bundles against bill no:-1421DT;-16.06.09 | 690.00 | 690.00 |
| JV 20062009 15 | Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no:-AS/3781/09-10 Dt:_10.06.09 Steel Being amount credited to Akash Steels towards purchase of Steel against bill no:-AS/3781/09-10 Dt:_10.06.09 | 3,04,556.00 | 3,04,556.00 |
| JV 20062009 16 | Varna Media Being amount credited to Varna MEdia towar | 29,120.00 | 29,120.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---|----------|
| JV 20062009 17 | dsPrinting of paper inserts against bill no:-2071Dt:-16.06.09 Printing & Stationary Being amount credited to Varna MEdia toward dsPrinting of paper inserts against bill no:-2071Dt:-16.06.09 Hari Hara Iron Merchants Being amount credited to Hari HAR alron Merchants towards Purchsae of Hardware against bill no:-7748 Dt:-16.06.09 Hardware material | 29,120.00 2,194.00 | 2,194.00 |
| JV 20062009 18 | Being amount credited to Hari HAR alron Merchants towards Purchsae of Hardware against bill no:-7748 Dt:-16.06.09 Varna Media Being amount credited to Varna MEdia towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 Advertisement Expenses | 368.00 | 368.00 |
| JV 20062009 19 | Being amount credited to Varna MEdia towards Printing of Flex Banners Vide Bill no:-2067Dt:-11.06.09 Ezzy International Being amount credited to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 Tools | 8,528.00 | 8,528.00 |
| JV 20062009 20 | Being amount credited to Ezzy International toward sPurchsae of Helmets against bill no:-37 Dt:-14.06.09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Malla Reddy Petrol/ Deseal/ Kerosine/Oil | 642.00 | 642.00 |
| | Being amount credited to Kesoram Sunderlal fathepuria towards petro card bills enclosed of Malla Reddy | 642.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 20062009 21 | Nidhi Enterprises Being amount credited to Nidhi Entp towards purchase of electrical material against bill no:-1972 Dt:-11.06.09 Electrical Goods | 17,502.00 | 17,502.00 |
| JV 20062009 22 | Being amount credited to Nidhi Entp towards purchase of electrical material against bill no:-1972 Dt:-11.06.09 Saradhi Ads | | 720.00 |
| | Being amount credited to Saradhi Ads towards Printing of ID CARds against bill no:-1198 Dt:-11.06.09 Printing & Stationary | 720.00 | |
| JV 20062009 23 | Being amount credited to Saradhi Ads towards Printing of ID CARds against bill no:-1198 Dt:-11.06.09 ACC Concrete Limited | | 2,33,100.00 |
| | Being amount credited to ACC Concrete Limited towards Purchase of Readymix against bill no:-1571508756 Dt:-20.05.09 Cement/ReadyMix/Concrete mix | 2,33,100.00 | |
| JV 20062009 26 | Being amount credited to ACC Concrete Limited towards Purchase of Readymix against bill no:-1571508756 Dt:-20.05.09 Miscellaneous income | | 565.00 |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 565.00 | |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account Miscellaneous income | | 275.00 |
| | Being Previous Room REnt Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 275.00 | |
| JV 20062009 27 | Being Previous Room REnt Deducted From O.Vijayalaxmi towards on account TDS Payable | | 32.00 |
| | Being Short TDS Deducted From S.Srinath | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | towards on account | | |
| | S. Srinath Yadav on account | 32.00 | |
| | Being Short TDS Deducted From S.Srinath | | |
| | towards on account | | |
| Date Total | | 8,58,080.00 | 8,58,080.00 |
| 22 Jun, 2009 | | | |
| JV 22062009 1 | Misllaneous income | | 50.00 |
| | Being Amount Deducted From Hari Swaroop | | |
| | towards Penalty For Not Wearing ID Card | | |
| | G.Hari Swaroop | 50.00 | |
| | Being Amount Deducted From Hari Swaroop | | |
| | towards Penalty For Not Wearing ID Card | | |
| Date Total | | 50.00 | 50.00 |
| 27 Jun, 2009 | | | |
| JV 27062009 1 | Anisha Assoiates | | 5,262.00 |
| | Being amount credited to Anisha Associates | | |
| | towards purchase of Rust Clear against bill | | |
| | no:-548 Dt:-12.06.09 | | |
| | Chemicals | 5,262.00 | |
| | Being amount credited to Anisha Associates | | |
| | towards purchase of Rust Clear against bill | | |
| | no:-548 Dt:-12.06.09 | | |
| JV 27062009 2 | Praful sanitary | | 2,972.00 |
| | Being amount credited to Praful Sanitary towards | | |
| | purchaseof Plumbing material against bill | | |
| | no:-2678/2704 Dt:-11.06.09&16.06.09 | | |
| | Plumbing & Sanitary goods | 2,972.00 | |
| | Being amount credited to Praful Sanitary towards | | |
| | purchaseof Plumbing material against bill | | |
| | no:-2678/2704 Dt:-11.06.09&16.06.09 | | |
| JV 27062009 3 | Industrial Equipment Centre | | 14,625.00 |
| | Being amount credited to Industrial Equipment | | |
| | center towards purchsae of Trolley against bill | | |
| | no:-872 Dt:-17.06.09 | | |
| | Equipments. | 14,625.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------------|-----------|
| JV 27062009 4 | Being amount credited to Industrial Equipment center towards purchsae of Trolley against bill no:-872 Dt:-17.06.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of ID Cards against bill no:-1204 Dt:-16.06.09 Printing & Stationary | | 90.00 |
| JV 27062009 5 | Being amount credited to Saradhi Ads towards printing of ID Cards against bill no:-1204 Dt:-16.06.09 Hira Exports Being amount credited to Hira exports towards Purchase of hardware material against bill no:-102 Dt:-15.06.09 Hardware material | 90.00 7,758.00 | 7,758.00 |
| JV 27062009 6 | Being amount credited to Hira exports towards Purchase of hardware material against bill no:-102 Dt:-15.06.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-7744 Dt:-15.06.09 Hardware material | 4,340.00 4,340.00 | 4,340.00 |
| JV 27062009 7 | Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no:-7744 Dt:-15.06.09 Priyanka printers Being amount credited to Priyanka Printers towards Purchase of Debit vouchers against bill no:-686 Dt:-24.06.09 Printing & Stationary | | 840.00 |
| JV 27062009 8 | Being amount credited to Priyanka Printers towards Purchase of Debit vouchers against bill no:-686 Dt:-24.06.09 Grasim Industries Limited Being amount credited to Grasim Industries towards Purchase of Bricks against bill no:-643 | 840.00 | 11,700.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| | Dt:-25.06.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Grasim Industries towards Purchase of Bricks against bill no:-643 | 11,700.00 | |
| JV 27062009 9 | Dt:-25.06.09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards dspetro Card bills enclose of V.Sai Dinesh | | 1,452.00 |
| | Petrol/ Diesel/ Kerosine/Oil Being amount credited to Kesoram Sunderlal fathepuria towards dspetro Card bills enclose of V.Sai Dinesh | 1,452.00 | |
| JV 27062009 10 | TDS Payable Being TDs Deducted From Zaki Associates towards Consultancy @10.3% on 55150/- Zaki Associates | 5,680.00 | 5,680.00 |
| | Being TDs Deducted From Zaki Associates towards Consultancy @10.3% on 55150/- TDS Payable | | 515.00 |
| | Being TDS Deducted From Yadav towards on account @2.06% on 25000/- B.Yadav on a/c | 515.00 | |
| | Being TDS Deducted From Yadav towards on account @2.06% on 25000/- TDS Payable | | 617.00 |
| | Being TDS Deducted From Yadav towards on account @2.06% on 29972/- B.Yadav on a/c | 617.00 | |
| | Being TDS Deducted From Yadav towards on account @2.06% on 29972/- Miscellaneous income | | 1,035.00 |
| | Being Room Rent Deducted From Yadav towards on account B.Yadav on a/c | 1,035.00 | |
| | Being Room Rent Deducted From Yadav towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 42.00 |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | |
| | B. Pochiah on account | 42.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 2040/- | | |
| | TDS Payable | | 1,153.00 |
| | Being TDS Deducted From T.Durgaiah towards on account@2.06% on 55970/- | | |
| | T.Durgaiah on a/c | 1,153.00 | |
| | Being TDS Deducted From T.Durgaiah towards on account@2.06% on 55970/- | | |
| | TDS Payable | | 861.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 41785/- | | |
| | P. Kumar on account | 861.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 41785/- | | |
| | Misllaneous income | | 1,200.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,200.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 973.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 47232/- | | |
| | T. Ram Babu on account | 973.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 47232/- | | |
| | Misllaneous income | | 1,405.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,405.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 3,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 398.00 |
| | Being TDS Deducted From Uttaiah towards HC.Equip @2.06% on 19300/- | | |
| | H.C.Equip- Uttaiah | 398.00 | |
| | Being TDS Deducted From Uttaiah towards HC.Equip @2.06% on 19300/- | | |
| | TDS Payable | | 221.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 10735/- | | |
| | Uttaiah on account | 221.00 | |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 10735/- | | |
| | Misllaneous income | | 1,485.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,485.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 73.00 |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 3525/- | | |
| | Job Work - Uttaiah | 73.00 | |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 3525/- | | |
| | TDS Payable | | 412.00 |
| | Being TDS Deducted From P.Krishna REdDy towards on account @2.06% on 20000/- | | |
| | P. Krishna Reddy on account | 412.00 | |
| | Being TDS Deducted From P.Krishna REdDy towards on account @2.06% on 20000/- | | |
| | TDS Payable | | 97.00 |
| | Being TDS Deducted From T.Srinivas RAo towards Hire charges @2.06% on 4725/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Hirecharges - T. Srinivas Rao | 97.00 | |
| | Being TDS Deducted From T.Srinivas RAo towards Hire charges @2.06% on 4725/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From T.Srinivas RAo towards Hire charges | | |
| | Hirecharges - T. Srinivas Rao | 100.00 | |
| | Being Room Rent Deducted From T.Srinivas RAo towards Hire charges | | |
| | TDS Payable | | 169.00 |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges @2.06% on 8200/- | | |
| | Job Work-CH.Venkata Narsimha Reddy | 169.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges @2.06% on 8200/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted From Uttaiah on a/c towards Tds @2.06% on 1910/- | | |
| | Uttaiah on account | 39.00 | |
| | Being TDS Deducted From Uttaiah on a/c towards Tds @2.06% on 1910/- | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Uttaiah towards Job work @2.06% on 710/- | | |
| | Job Work - Uttaiah | 15.00 | |
| | Being TDS Deducted From Uttaiah towards Job work @2.06% on 710/- | | |
| | TDS Payable | | 69.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 27062009 11 | Being TDS Deducted From Uttaiiah towards HC.Equip @2.06% on 3340/- H.C.Equip- Uttaiiah | 69.00 | |
| | Being TDS Deducted From Uttaiiah towards HC.Equip @2.06% on 3340/- TDS Payable | | 46.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 2332/- B.Yadav on a/c | 46.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 2332/- TDS Payable | | 77.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 3744/- T. Ram Babu on account | 77.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 3744/- TDS Payable | | 94.00 |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 4573/- Hire Charges - Abdul Samad | 94.00 | |
| | Being TDS Deducted From Abdul Samad towards Hire charges @2.06% on 4573/- TDS Payable | | 60.00 |
| | Being TDS Deducted From Venkata NArsimha REddy towards Hire charges @2.06% on 2867/- Hirecharges- C.H. Venkata Narshima Reddy | 60.00 | |
| | Being TDS Deducted From Venkata NArsimha REddy towards Hire charges @2.06% on 2867/- TDS Payable | | 366.00 |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 17781/- Hire Charges - Mannem | 366.00 | |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 17781/- TDS Payable | | 47.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From N.Prashanth towards Hire charges @2.06% on 2280/- | 47.00 | |
| | Hire charges -N.Prashanth | | |
| | Being TDS Deducted From N.Prashanth towards Hire charges @2.06% on 2280/- | | |
| | TDS Payable | | 43.00 |
| | Being TDS Deducted From Ranadheer towards Hire charges @2.06% on 2080/- | 43.00 | |
| | Hire Charges-Ranadheer Goud | | |
| | Being TDS Deducted From Ranadheer towards Hire charges @2.06% on 2080/- | | |
| | TDS Payable | | 135.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 6550/- | 135.00 | |
| | Ishaq on account | | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 6550/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From Ishaq towards on account | | |
| | Ishaq on account | 100.00 | |
| | Being Room REnt Deducted From Ishaq towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- | 31.00 | |
| | Ramulu on account | | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1520/- | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 5695/- | 117.00 | |
| | G.Thirupathi on account | | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 5695/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 177.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8600/- | | |
| | G.Srinivas on account | 177.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8600/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 50.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 240.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11655/- | | |
| | M.Sudhaker Reddy on account | 240.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11655/- | | |
| | Misllaneous income | | 435.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 435.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 237.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 11520/- | | |
| | N. Prashant on account | 237.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 11520/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1460/- | | |
| | O. Vijaya Laxmi on account | 30.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 1460/- | | |
| | Misllaneous income | | 565.00 |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 565.00 | |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 133.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 6480/- | | |
| | P. Krishna Reddy on account | 133.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 6480/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2310/- | | |
| | H.C.Equip - P. Kumar | 48.00 | |
| | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2310/- | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From P.Praveen towards HC.Equip @2.06% on 330/- | | |
| | H.C.Equip- P.Praveen kumar | 7.00 | |
| | Being TDS Deducted From P.Praveen towards HC.Equip @2.06% on 330/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 27062009 12 | TDS Payable | | 54.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 2610/- | | |
| | P. Praveen Kumar on account | 54.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 2610/- | | |
| | TDS Payable | | 108.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5220/- | | |
| | P. Veeresh on account | 108.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5220/- | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash | | |
| | V.Murali on account | 30.00 | |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash | | |
| | TDS Payable | | 192.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 9315/- | | |
| V.Murali on account | 192.00 | | |
| Being TDS Deducted From V.Murali towards on account @2.06% on Cash 9315/- | | | |
| TDS Payable | | 23.00 | |
| Being TDS Deducted From Malleshwar RAo towards on account @2.06% on Cash 1115/- | | | |
| Malleshwar Rao on a/c | 23.00 | | |
| Being TDS Deducted From Malleshwar RAo towards on account @2.06% on Cash 1115/- | | | |
| TDS Payable | | 181.00 | |
| Being TDS Deducted From Malleshwar RAo towards on account @2.06% on Cash 8785/- | | | |
| Malleshwar Rao on a/c | 181.00 | | |
| Being TDS Deducted From Malleshwar RAo towards on account @2.06% on Cash 8785/- | | | |
| Misllaneous income | | | 100.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From Malleshwar RAo towards on account on Cash Malleshwar Rao on a/c | 100.00 | |
| | Being Room Rent Deducted From Malleshwar RAo towards on account on Cash TDS Payable | | 142.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6900/- Chenna Raidu on a/c | 142.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6900/- TDS Payable | | 28.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1370/- Chenna Raidu on a/c | 28.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1370/- TDS Payable | | 146.00 |
| | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 7070/- D.Kanakaiah on a/c | 146.00 | |
| | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 7070/- TDS Payable | | 29.00 |
| | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 1400/- D.Kanakaiah on a/c | 29.00 | |
| | Being TDS Deducted From D,Kanakaiah towards on account @2.06% on Cash 1400/- TDS Payable | | 27.00 |
| JV 27062009 13 | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1320/- Chenna Raidu on a/c | 27.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 1320/- TDS Payable | | 136.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6590/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Chenna Raidu on a/c | 136.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 6590/- | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 400/- | | |
| | Chenna Raidu on a/c | 8.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 400/- | | |
| | TDS Payable | | 132.00 |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 6430/- | | |
| | D.Kanakaiah on a/c | 132.00 | |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 6430/- | | |
| | TDS Payable | | 27.00 |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 1290/- | | |
| | D.Kanakaiah on a/c | 27.00 | |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on Cash 1290/- | | |
| | TDS Payable | | 29.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 1415/- | | |
| | Malleshwar Rao on a/c | 29.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 1415/- | | |
| | TDS Payable | | 213.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 10325/- | | |
| | Malleshwar Rao on a/c | 213.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on Cash 10325/- | | |
| | Misllaneous income | | 165.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account on Cash | | |
| | Malleshwar Rao on a/c | 165.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being Room Rent Deducted From Malleshwar Rao towards on account on Cash TDS Payable | | 33.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 1615/- V.Murali on account | 33.00 | |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 1615/- TDS Payable | | 223.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 10825/- V.Murali on account | 223.00 | |
| | Being TDS Deducted From V.Murali towards on account @2.06% on Cash 10825/- TDS Payable | | 42.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 42030/- Chenna Raidu on a/c | 42.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on Cash 42030/- Zaki Associates | | 55,150.00 |
| JV 27062009 14 | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.05.09 to 22.06.09 Consultants Fees | 55,150.00 | |
| | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.05.09 to 22.06.09 | | |
| Date Total | | 1,29,035.00 | 1,29,035.00 |
| 29 Jun, 2009 | | | |
| JV 29062009 1 | TDS Payable Being TDS Deducted From GB.Rambabu towards Brokerages @10.3% on 6300/- Brokerage - G.B. Rambabu. | 649.00 | 649.00 |
| | Being TDS Deducted From GB.Rambabu towards Brokerages @10.3% on 6300/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | TDS Payable | | 511.00 |
| | Being TDS Deducted From 99 acres.Com @1.03% on 49635/- | | |
| | 99 Acres.com | 511.00 | |
| | Being TDS Deducted From 99 acres.Com @1.03% on 49635/- | | |
| | TDS Payable | | 278.00 |
| | Being TDS Deducted From BM.Raj Kumar towards Brokerages @10.3% on 2700/- | | |
| | Brokerage - B.M. Raj Kumar | 278.00 | |
| | Being TDS Deducted From BM.Raj Kumar towards Brokerages @10.3% on 2700/- | | |
| | TDS Payable | | 46.00 |
| | Being TDS Deducted From Vineela towards Brokerages @10.3% on 450/- | | |
| | Brokerage - Vineela. | 46.00 | |
| | Being TDS Deducted From Vineela towards Brokerages @10.3% on 450/- | | |
| JV 29062009 2 | 99 Acres.com | | 49,635.00 |
| | Being amount credited to 99 Acres.Com towards Project Link Features on 99 acres.com | | |
| | Advertisement Expenses | 49,635.00 | |
| | Being amount credited to 99 Acres.Com towards Project Link Features on 99 acres.com | | |
| Date Total | | 51,119.00 | 51,119.00 |
| 30 Jun, 2009 | | | |
| JV 30062009 2 | G.Hari Swaroop | | 28,445.00 |
| | Being amount credited to Hariswaroop towards salaries for the month of June-09 | | |
| | T.Suryanarayana | | 20,518.00 |
| | Being amount credited to T.Suryanarayana towards salaries for the month of June-09 | | |
| | S.Purushotham reddy | | 8,016.00 |
| | Being amount credited to S.Purushotham Reddy towards salaries for the month of June-09 | | |
| | M.V. Ravi Kiran | | 14,442.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|-----------|
| | Being amount credited to M.V.Ravi Kiran towards salaries for the month of June-09 | | |
| | G.Vijay Raj | | 12,642.00 |
| | Being amount credited to G.Vijay Raj towards salaries for the month of June-09 | | |
| | K.Satish | | 13,496.00 |
| | Being amount credited to K.Satish towards salaries for the month of June-09 | | |
| | B. Venkata Prasad | | 11,796.00 |
| | Being amount credited to B.Venkata Prasad towards salaries for the month of June-09 | | |
| | P.Anjaiah | | 13,134.00 |
| | Being amount credited to P.Anjaiah towards salaries for the month of June-09 | | |
| | S. NagaMani | | 11,630.00 |
| | Being amount credited to S.Nagamani towards salaries for the month of June-09 | | |
| | M.Srinivas Rao | | 11,800.00 |
| | Being amount credited to M.Srinivas Rao towards salaries for the month of June-09 | | |
| | M.Suresh | | 10,576.00 |
| | Being amount credited to M.Suresh towards salaries for the month of June-09 | | |
| | M.Naga Laxmi | | 10,922.00 |
| | Being amount credited to M.Nagalaxmi towards salaries for the month of June-09 | | |
| | P.Srikanth | | 9,512.00 |
| | Being amount credited to P.Srikanth towards salaries for the month of June-09 | | |
| | Venkatramana Reddy CH. | | 10,553.00 |
| | Being amount credited to Venkatramana Reddy CH. towards salaries for the month of June-09 | | |
| | G.Mahesh | | 8,067.00 |
| | Being amount credited to G.Mahesh towards salaries for the month of June-09 | | |
| | Malla Reddy | | 8,375.00 |
| | Being amount credited to Malla Reddy towards salaries for the month of June-09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|----------|
| | Mahendar Being amount credited to Mahendar towards salaries for the month of June-09 | | 6,421.00 |
| | Madhavi Being amount credited to Madhavi towards salaries for the month of June-09 | | 6,396.00 |
| | D.Klrankumar Being amount credited to D.Kirankumar towards salaries for the month of June-09 | | 5,392.00 |
| | Srilatha Being amount credited to Srilatha towards salaries for the month of June-09 | | 5,150.00 |
| | V. Sai Dinesh Being amount credited to V.Sai Dinesh towards salaries for the month of June-09 | | 5,123.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salaries for the month of June-09 | | 5,441.00 |
| | I. Rama Krishna Being amount credited to I.Rama Krishna towards salaries for the month of June-09 | | 5,163.00 |
| | Shiva Shanker D. Being amount credited to Shivshanker D towards salaries for the month of June-09 | | 5,080.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salaries for the month of June-09 | | 4,802.00 |
| | Salaries Being amount debited to Staffsalaries for the month of June09 | 2,52,892.00 | |
| JV 30062009 3 | S.Purushotham reddy Being amount credited to S.Purushotham reddy towards salaries for the month of June09 (Bal pay) | | 7,328.00 |
| | Salaries Being amount credited to S.Purushotham reddy towards salaries for the month of June09 (Bal pay) | 7,328.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 30062009 4 | Prashanth Saraf Being amount credited to prashanth & debited towards stipend for the month of June Stipend | 15,250.00 | 15,250.00 |
| JV 30062009 5 | Being amount credited to prashanth & debited towards stipend for the month of June Kunal.U Being amount credited to Kunal & debited to stipend for the month of June09 Stipend | 5,367.00 | 5,367.00 |
| Date Total | Being amount credited to Kunal & debited to stipend for the month of June09 | 2,80,837.00 | 2,80,837.00 |
| 02 Jul, 2009 | | | |
| JV 02072009 1 | TDS Payable Being TDS Deducted Form TEMpest towards Advertising charges @1.03% on 7942/- Tempest Advertising Pvt Ltd | 82.00 | 82.00 |
| Date Total | Being TDS Deducted Form TEMpest towards Advertising charges @1.03% on 7942/- | 82.00 | 82.00 |
| 04 Jul, 2009 | | | |
| JV 04072009 1 | M.Sudhaker Reddy on account Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to 24.06.09 Allowances for Equipment | 50,841.00 | 50,841.00 |
| | Being amount credited to M.sudhaker Reddy on a/c towards Rod Bending, Centring and casting of Plinth beams columns and retaining wall of C Block flats near C14,C15,C21, C20 flats .Work done from date 01.06.09 to 24.06.09 M.Sudhaker Reddy on account | | 12,710.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date 15.12.08 to 06.06.09 Chiranjeevi Rambabu on a/c Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date 15.12.08 to 06.06.09 Allowances for Equipment Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date 15.12.08 to 06.06.09 | | 11,883.00 |
| | Allowances for Equipment Being amount credited to Chiranjeevi Rambabu on a/c towards Centring Rod Bending and casting ofm staircase slab and steps of C Block C13, c18 flats. Work done from date 15.12.08 to 06.06.09 | 11,883.00 | |
| JV 04072009 4 | S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | | 9,403.00 |
| | Labour charges Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | 9,403.00 | |
| | S. Srinath Yadav on account Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | | 37,611.00 |
| | Allowances for Equipment Being amount credited to S.Srinath on a/c towards Rod Bending,Centering and Casting of staricase and steps at C Block of flats C1,C2, C3,C4,C5, C11 flats. work done from 15.08.08 to 16.05.09 | 37,611.00 | |
| JV 04072009 5 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 9,079.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Labour charges | 9,079.00 | |
| | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | |
| | P. Krishna Reddy on account | | 36,316.00 |
| | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | |
| | Allowances for Equipment | 36,316.00 | |
| | Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod Bending for Terrace and water tank columns of C22,23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | |
| JV 04072009 6 | Chenna Raidu on a/c | | 3,726.00 |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | |
| | Allowances for Equipment | 3,726.00 | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | |
| | Chenna Raidu on a/c | | 3,726.00 |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | |
| | Labour charges | 3,726.00 | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 | | |
| | Chenna Raidu on a/c | | 1,862.00 |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 04072009 7 | spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 Allowances for Consumables Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading ,PCC bed at part-4,part-3.work done from date 23.05.09 to 01.06.09 Neha Marketing Being amount credited to Neha MArketing towards Purchase of Cement against bill no:-249 Dt:-03.06.09 | 1,862.00 | 75,420.00 |
| JV 04072009 8 | Cement/ReadyMix/Concrete mix Being amount credited to Neha MArketing towards Purchase of Cement against bill no:-249 Dt:-03.06.09 Sree Panduranga Timbers Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of SALwood against bill no:-313 Dt:-18.06.09 Plywood & glass/ Teak Wood Being amount credited to Sree Panduranga Timber Traders towards purchase of SALwood against bill no:-313 Dt:-18.06.09 | 75,420.00 | 1,12,587.00 |
| JV 04072009 9 | Sai Enterprises Being amount credited to Sai Enterprises towards supply of Solid bricks against the bill no. 146 dt. 26.06.2009 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai Enterprises towards supply of Solid bricks against the bill no. 146 dt. 26.06.2009 | 1,12,587.00 | 88,800.00 |
| JV 04072009 10 | Kesoram Sunderlal Fathepuria Being amount debited to petrol expenses & credited to kesoram sunderlal towards account received from mahendar against the petrol card adv taken | 88,800.00 | 1,974.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Petrol Expenses Being amount debited to petrol expenses & credited to kesoram sunderlal towards account received from mahendar against the petrol card adv taken | 1,974.00 | |
| JV 04072009 11 | Hari Hara Iron Merchants Being amount credited to Harihara Iron merchant towards purchase of measuring tape against the bill no. 7781 for Rs. 1012 | | 1,012.00 |
| | Sundry Purchases Being amount credited to Harihara Iron merchant towards purchase of measuring tape against the bill no. 7781 for Rs. 1012 | 1,012.00 | |
| JV 04072009 12 | Icon Security Force Being amount credited to Icon security force towards security charges for the month of June09 against the bill no. 559 dt. 01.07.09 | | 32,759.00 |
| | Security Charges Being amount credited to Icon security force towards security charges for the month of June09 against the bill no. 559 dt. 01.07.09 | 32,759.00 | |
| JV 04072009 13 | Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchant towards supply of Binding wire against the bill no. 7793 dt. 29.06.09 for Rs.17782/- | | 17,782.00 |
| | Steel Being amount credited to Harihara Iron Merchant towards supply of Binding wire against the bill no. 7793 dt. 29.06.09 for Rs.17782/- | 17,782.00 | |
| JV 04072009 14 | Mahaveer Glass Plywood Hardware Being amount credited to Mahaveer glass plywood hardware towards supply of glass against the bill no. 316 dt. 23.06.09 for Rs. 22968/- | | 22,968.00 |
| | Plywood & glass/ Teak Wood Being amount credited to Mahaveer glass plywood hardware towards supply of glass against the bill no. 316 dt. 23.06.09 for Rs. 22968/- | 22,968.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 04072009 15 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2741 dt. 25.06.09 for Rs. 11009/- Plumbing & Sanitary goods Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 2741 dt. 25.06.09 for Rs. 11009/- | 11,009.00 | 11,009.00 |
| JV 04072009 16 | Manish Sales Agencies Being amount credited to Manish Sales towards purchase of plumbing material against the billm no. 299 dt. 25.06.09 for Rs. 2215 Plumbing & Sanitary goods Being amount credited to Manish Sales towards purchase of plumbing material against the billm no. 299 dt. 25.06.09 for Rs. 2215 | 2,215.00 | 2,215.00 |
| JV 04072009 17 | Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising towards advertising charges against the billno. PB/138/09-10 ndt.20.06.09 for Rs. 4977/- Advertisement Expenses Being amount credited to Tempest advertising towards advertising charges against the billno. PB/138/09-10 ndt.20.06.09 for Rs. 4977/- | 4,977.00 | 4,977.00 |
| JV 04072009 18 | Hari Hara Iron Merchants Being amount credited to Hari hara Iron Merchant towards supply of hardware material against the bill no. 7790 dt.27.06.09 for Rs. 2250/- Hardware material Being amount credited to Hari hara Iron Merchant towards supply of hardware material against the bill no. 7790 dt.27.06.09 for Rs. 2250/- | 2,250.00 | 2,250.00 |
| JV 04072009 19 | Tempest Advertising Pvt Ltd Being amount credied Tempest Advertising pvt ltd towards advertising charges against the bill no. pb/152/09.10 dt27.06.09 for Rs. 7942/- Advertisement Expenses Being amount credied Tempest Advertising pvt ltd | 7,942.00 | 7,942.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 04072009 20 | towards advertising charges against the bill no. pb/152/09.10 dt27.06.09 for Rs. 7942/- Priyanka printers Being amount credited priyanka printers towards supply of debit vouchers against the bill no. 684dt, 23.06.09 for Rs. 480/- Printing & Stationary | 480.00 | 480.00 |
| JV 04072009 21 | Being amount credited priyanka printers towards supply of debit vouchers against the bill no. 684dt, 23.06.09 for Rs. 480/- Varna Media Being amount credited to varna media towards supply of flex banners against the bill no. 2076 dt. 23.06.09 for Rs. 3557/- Advertisement Expenses | 3,557.00 | 3,557.00 |
| JV 04072009 22 | Being amount credited to varna media towards supply of flex banners against the bill no. 2076 dt. 23.06.09 for Rs. 3557/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of A4 size papers against the bill no. 1476 dt.25.06.09 for Rs. 690/- Printing & Stationary | 690.00 | 690.00 |
| JV 04072009 23 | Being amount credited to Venkatramana Binding works towards supply of A4 size papers against the bill no. 1476 dt.25.06.09 for Rs. 690/- Venkataramana Binding works Being amount credited Venkatramana Binding works towards supply of scale against the bill no. 1475 dt. 25.06.09 for Rs. 75/- Printing & Stationary | 75.00 | 75.00 |
| JV 04072009 24 | Being amount credited Venkatramana Binding works towards supply of scale against the bill no. 1475 dt. 25.06.09 for Rs. 75/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of file folders against the bill no 1474 dt.25.06.09 for Rs. 500/- | 500.00 | 500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|---|
| JV 04072009 25 | Printing & Stationary Being amount credited to Venkatramana Binding works towards supply of file folders against the bill no 1474 dt.25.06.09 for Rs. 500/- Gautham Enterprises Being amount credited to gautham enterprises towards supply of coffee powder against the bill no. 3922dt. 30.06.09 for Rs. 2550/- | 500.00 | 2,550.00 |
| JV 04072009 26 | Office Expenses Being amount credited to gautham enterprises towards supply of coffee powder against the bill no. 3922dt. 30.06.09 for Rs. 2550/- Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of tadkas against the bill no. 172 dt. 18.06.09 for rs. 10730/- | 2,550.00 | 10,730.00 |
| JV 04072009 27 | Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of tadkas against the bill no. 172 dt. 18.06.09 for rs. 10730/- TDS Payable Being TDs Deducted Form P.Kumar towards HC.Equip @2.06% on 3667/- H.C.Equip - P. Kumar Being TDs Deducted Form P.Kumar towards HC.Equip @2.06% on 3667/- TDS Payable Being TDs Deducted Form P.Kumar towards Job Work @2.06% on 6525/- Jobwork - P.Kumar Being TDs Deducted Form P.Kumar towards Job Work @2.06% on 6525/- TDS Payable Being TDs Deducted Form B.Yadav towards Job Work @2.06% on 955/- Job Work-B.Yadav Being TDs Deducted Form B.Yadav towards Job Work @2.06% on 955/- | 10,730.00 | 76.00 76.00 134.00 134.00 20.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|-----------|
| | TDS Payable | | 622.00 |
| | Being TDs Deducted Form B.Yadav towards on account @2.06% on 30192/- | | |
| | B.Yadav on a/c | 622.00 | |
| | Being TDs Deducted Form B.Yadav towards on account @2.06% on 30192/- | | |
| | Misllaneous income | | 930.00 |
| | Being Room Rent Deducted Form B.Yadav towards on account | | |
| | B.Yadav on a/c | 930.00 | |
| | Being Room Rent Deducted Form B.Yadav towards on account | | |
| | TDS Payable | | 519.00 |
| | Being TDs Deducted Form Uttaiiah towards HC.Equip @2.06% on 25202/- | | |
| | H.C.Equip- Uttaiiah | 519.00 | |
| | Being TDs Deducted Form Uttaiiah towards HC.Equip @2.06% on 25202/- | | |
| | TDS Payable | | 99.00 |
| | Being TDs Deducted Form Uttaiiah towards Job Work @2.06% on 4802/- | | |
| | Job Work - Uttaiiah | 99.00 | |
| | Being TDs Deducted Form Uttaiiah towards Job Work @2.06% on 4802/- | | |
| | TDS Payable | | 227.00 |
| | Being TDs Deducted Form Uttaiiah towards on account @2.06% on 11022/- | | |
| | Uttaiiah on account | 227.00 | |
| | Being TDs Deducted Form Uttaiiah towards on account @2.06% on 11022/- | | |
| | Misllaneous income | | 1,705.00 |
| | Being Room Rent Deducted Form Uttaiiah towards on account | | |
| | Uttaiiah on account | 1,705.00 | |
| | Being Room Rent Deducted Form Uttaiiah towards on account | | |
| | TDS Payable | | 19,882.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------|
| | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- Span Centre. | 19,882.00 | |
| | Being TDs Deducted From Span Center towards Consultancy charges @10.3% on 175000/- TDS Payable | | 51.00 |
| | Being TDS Deducted From Tempest towards Adv. @1.03% on 4977/-* | | |
| | Tempest Advertising Pvt Ltd | 51.00 | |
| | Being TDS Deducted From Tempest towards Adv. @1.03% on 4977/-* | | |
| | TDS Payable | | 73.00 |
| | Being TDS Deducted From Varna Media towards Adv. @2.06% on 3557/- | | |
| | Varna Media | 73.00 | |
| | Being TDS Deducted From Varna Media towards Adv. @2.06% on 3557/- | | |
| | TDS Payable | | 62.00 |
| | Being TDs Deducted From T.Durgaiah towards on account @2.06% on 3000/- | | |
| | T.Durgaiah on a/c | 62.00 | |
| | Being TDs Deducted From T.Durgaiah towards on account @2.06% on 3000/- | | |
| | TDS Payable | | 131.00 |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 6382/- | | |
| | T. Ram Babu on account | 131.00 | |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 6382/- | | |
| | TDS Payable | | 144.00 |
| | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Job work charges @2.06% on 7010/- | | |
| | Job Work-CH.Venkata Narsimha Reddy | 144.00 | |
| | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Job work charges @2.06% on 7010/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 40.00 |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 1945/- | | |
| | Uttaiah on account | 40.00 | |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 1945/- | | |
| | TDS Payable | | 16.00 |
| | Being TDs Deducted From Uttaiah towards Job work charges @2.06% on 765/- | | |
| | Job Work - Uttaiah | 16.00 | |
| | Being TDs Deducted From Uttaiah towards Job work charges @2.06% on 765/- | | |
| | TDS Payable | | 93.00 |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 4495/- | | |
| | H.C.Equip- Uttaiah | 93.00 | |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 4495/- | | |
| | TDS Payable | | 36.00 |
| | Being TDs Deducted From V.Murali towards on account @2.06% on 1772/- | | |
| | V.Murali on account | 36.00 | |
| | Being TDs Deducted From V.Murali towards on account @2.06% on 1772/- | | |
| | TDS Payable | | 5.00 |
| | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 230/- | | |
| | D.Kanakaiah on a/c | 5.00 | |
| | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 230/- | | |
| | TDS Payable | | 128.00 |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 6228/- | | |
| | Hire Charges - Abdul Samad | 128.00 | |
| | Being TDs Deducted From Abdul Samad towards Hire charges @2.06% on 6228/- | | |
| | TDS Payable | | 38.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Hire charges @2.06% on 1846/- Hirecharges- C.H. Venkata Narshima Reddy | 38.00 | |
| | Being TDs Deducted From CH.Venkatnarsimha Reddy towards Hire charges @2.06% on 1846/- TDS Payable | | 14.00 |
| | Being TDs Deducted From Komaraih towards Hire charges @2.06% on 699/- Hire Charges - Komriah | 14.00 | |
| | Being TDs Deducted From Komaraih towards Hire charges @2.06% on 699/- TDS Payable | | 32.00 |
| | Being TDs Deducted From Raghu towards Hire charges @2.06% on 1556/- Hire Charges - Raghu | 32.00 | |
| | Being TDs Deducted From Raghu towards Hire charges @2.06% on 1556/- TDS Payable | | 36.00 |
| | Being TDs Deducted From Ranadheer towards Hire charges @2.06% on 1760/- Hire Charges-Ranadheer Goud | 36.00 | |
| JV 04072009 28 | Being TDs Deducted From Ranadheer towards Hire charges @2.06% on 1760/- Sri Rama Paints & Pipe Fittings | | 2,850.00 |
| | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no. 1029 dt. 20.06.09 for Rs. 2850/- painting material | 2,850.00 | |
| JV 04072009 29 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no. 1029 dt. 20.06.09 for Rs. 2850/- Sri Rama Paints & Pipe Fittings | | 17,564.00 |
| | Being amount credited to Sri Rama Paints & pipe fittings towards supply of paints against the bill no. 1026 /1074 dt.20.06.09 Rs. 16964& 600/- Nandu Material account | 17,564.00 | |
| | Being amount credited to Sri Rama Paints & pipe | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|---|
| JV 04072009 30 | fittings towards supply of paints against the bill no. 1026 /1074 dt.20.06.09 Rs. 16964& 600/- Transportation-Alivelumanaga Being amount credited to Alivelu manga towards transportation charges for the month of june09 Transportation Charges | 3,572.00 | 3,572.00 |
| JV 04072009 31 | Being amount credited to Alivelu manga towards transportation charges for the month of june09 TDS Payable Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3348/- Hirecharges - T. Srinivas Rao Being TDs Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3348/- Misllaneous income Being Room Rent Deducted From T.Srinivas Rao towards Hire charges Hirecharges - T. Srinivas Rao Being Room Rent Deducted From T.Srinivas Rao towards Hire charges TDS Payable Being TDs Deducted From MAnnem towards Hire charges @2.06% on 5553/- Hire Charges - Mannem Being TDs Deducted From MAnnem towards Hire charges @2.06% on 5553/- TDS Payable Being TDs Deducted From Ishaq towards on account @2.06% on 5650/- Ishaq on account Being TDs Deducted From Ishaq towards on account @2.06% on 5650/- Misllaneous income Being Room Rent Deducted From Ishaq towards on account Ishaq on account Being Room Rent Deducted From Ishaq towards on account | 69.00 69.00 100.00 100.00 114.00 114.00 116.00 116.00 100.00 100.00 | 69.00 100.00 114.00 116.00 100.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 27.00 |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 1330/- | | |
| | Ramulu on account | 27.00 | |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 1330/- | | |
| | TDS Payable | | 40.00 |
| | Being TDs Deducted From Pochaiiah towards on account @2.06% on 1920/- | | |
| | B. Pochiah on account | 40.00 | |
| | Being TDs Deducted From Pochaiiah towards on account @2.06% on 1920/- | | |
| | TDS Payable | | 23.00 |
| | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 1140/- | | |
| | D.Kanakaiah on a/c | 23.00 | |
| | Being TDs Deducted From D.Kanakaiah towards on account @2.06% on 1140/- | | |
| | TDS Payable | | 152.00 |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 7380/- | | |
| | G.Thirupathi on account | 152.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 7380/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 185.00 |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 8965/- | | |
| | G.Srinivas on account | 185.00 | |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 8965/- | | |
| | Misllaneous income | | 275.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 28.00 |
| | Being TDs Deducted From Anand Jyothi towards H.C.Equipment @2.06% on 1350/- | | |
| | H.C.Equip-Anand Jyothi Babu | 28.00 | |
| | Being TDs Deducted From Anand Jyothi towards H.C.Equipment @2.06% on 1350/- | | |
| | Misllaneous income | | 165.00 |
| | Being Room Rent Deducted From Anand Jyothi towards H.C.Equipment | | |
| | H.C.Equip-Anand Jyothi Babu | 165.00 | |
| | Being Room Rent Deducted From Anand Jyothi towards H.C.Equipment | | |
| | TDS Payable | | 262.00 |
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 12720/- | | |
| | M.Sudhakar Reddy on account | 262.00 | |
| | Being TDs Deducted From M.Sudhakar Reddy towards on account @2.06% on 12720/- | | |
| | Misllaneous income | | 385.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhakar Reddy on account | 385.00 | |
| JV 04072009 32 | Being Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | Ravindra Iron Works | | 15,018.00 |
| | Being amount credited to Ravindra Iron Works towards supply of M.S,Sheets against the bill no. 753 dt. 22.06.09 for Rs. 15018 | | |
| | Hardware material | 15,018.00 | |
| | Being amount credited to Ravindra Iron Works towards supply of M.S,Sheets against the bill no. 753 dt. 22.06.09 for Rs. 15018 | | |
| JV 04072009 33 | Lepakshi Tarpaulin Industries | | 9,772.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to Lepakshi Tarpaulin industries towards supply of blue sheets against the bill no. 117 dt. 23.06.09 for Rs. 9772/- Sundry Purchases | 9,772.00 | |
| JV 04072009 34 | Being amount credited to Lepakshi Tarpaulin industries towards supply of blue sheets against the bill no. 117 dt. 23.06.09 for Rs. 9772/- Hari Hara Iron Merchants | | 534.00 |
| | Being amount credited to Hari Hara Iron Merchant towards supply of G.I wire against the bill no. 7770 dt.23.06.09 for Rs. 534 Hardware material | 534.00 | |
| JV 04072009 35 | Being amount credited to Hari Hara Iron Merchant towards supply of G.I wire against the bill no. 7770 dt.23.06.09 for Rs. 534 Jinkrupa Agency | | 1,099.00 |
| | Being amount credited to Jinkrupa Agency towards supply of black curin g pipes against the bill no. 1224 dt. 23.06.09 for Rs. 1099/- Pipes | 1,099.00 | |
| JV 04072009 36 | Being amount credited to Jinkrupa Agency towards supply of black curin g pipes against the bill no. 1224 dt. 23.06.09 for Rs. 1099/- Shah Traders | | 1,927.00 |
| | Being amount credited to shah traders towards supply of steel against the bill no. 13380 dt.23.06.09 for Rs. 1927 Steel | 1,927.00 | |
| JV 04072009 37 | Being amount credited to shah traders towards supply of steel against the bill no. 13380 dt.23.06.09 for Rs.1927 sri pandit plywood & Hardware | | 14,430.00 |
| | Being amount credited to Sri Pandit plywood towards supply of flush doors against the bill no. 818 dt. 22.06.09 for Rs. 14430/- Doors/Windows/Aluminium windows | 14,430.00 | |
| | Being amount credited to Sri Pandit plywood | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| JV 04072009 38 | towards supply of flush doors against the bill no. 818 dt. 22.06.09 for Rs. 14430/- Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against the bill no. 7769 for Rs. 9006 Hardware material | | 9,006.00 |
| | Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against the bill no. 7769 for Rs. 9006 | 9,006.00 | |
| JV 04072009 39 | Ezzy International Being amount credited to Ezzy International towards supply of helmets against the bill no. 41 dt.22.06.09 for rs. 5681 Tools | | 5,681.00 |
| | Being amount credited to Ezzy International towards supply of helmets against the bill no. 41 dt.22.06.09 for rs. 5681 | 5,681.00 | |
| JV 04072009 40 | Ezzy International Being amount credited to Ezzy International towards supply of helmets against the bill no. 42 dt.22.06.09 for rs. 5681 Tools | | 5,681.00 |
| | Being amount credited to Ezzy International towards supply of helmets against the bill no. 42 dt.22.06.09 for rs. 5681 | 5,681.00 | |
| JV 04072009 41 | Venkataramana Binding works Being amount credited to Venkataramana binding works towards supply of chalk piece box against the bill no. 1483 dt.26.06.09 for Rs. 110 Sundry Purchases | | 110.00 |
| | Being amount credited to Venkataramana binding works towards supply of chalk piece box against the bill no. 1483 dt.26.06.09 for Rs. 110 | 110.00 | |
| JV 04072009 42 | Sai Datta Flyash Bricks Being amount credited to sai datta flyash bricks towards supply of Bricks against the bill no. 203 dt.30.05.09 for rs.42400/- | | 42,400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 04072009 43 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to sai datta flyash bricks towards supply of Bricks against the bill no. 203 dt.30.05.09 for rs.42400/- Patel Enterprises Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4944&4945dated24.6.09 25.6.09 Rs. 75600/-,72000 | 42,400.00 | 1,47,600.00 |
| JV 04072009 44 | Cement/ReadyMix/Concrete mix Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4944&4945dated24.6.09 25.6.09 Rs. 75600/-,72000 Patel Enterprises Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4943&dated24.6.09 25.6.09 Rs. 72000/- | 1,47,600.00 | 72,000.00 |
| JV 04072009 45 | Cement/ReadyMix/Concrete mix Beeing amount credited to Patel enterprises towards supply of cement against the bill no. 4943&dated24.6.09 25.6.09 Rs. 72000/- Shah Traders Being amount credited to Shah Traders towards purchase of M.S.Patti & angles against bill no. 13351dt.20.06.09 for Rs. 116584/- | 72,000.00 | 1,16,584.00 |
| JV 04072009 46 | Steel Being amount credited to Shah Traders towards purchase of M.S.Patti & angles against bill no. 13351dt.20.06.09 for Rs. 116584/- Sai Enterprises Being amount credited to sai enterprises towards purchase of solid bricks against the bill no.147 dt.26.06.09 for Rs. 70125/- Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to sai enterprises towards | 1,16,584.00 | 70,125.00 |
| | | 70,125.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 04072009 47 | purchase of solid bricks against the bill no.147 dt.26.06.09 for Rs. 70125/- Transporation _ M. Srinivasulu Being amount credited to Srinivasulu towards transportationcharges for the month of june-09 Transportation Charges | 3,572.00 | 3,572.00 |
| JV 04072009 48 | Being amount credited to Srinivasulu towards transportationcharges for the month of june-09 Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavan House keeping towards housekeeping charges for the month of june-09 House Keeping Charges | 13,439.00 | 13,439.00 |
| JV 04072009 49 | Being amount credited to Bhavan House keeping towards housekeeping charges for the month of june-09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchants towards purchase of haredware material against the bill no. 7784 dt. 26.06.09 for Rs. 2925/- Hardware material | 2,925.00 | 2,925.00 |
| JV 04072009 50 | Being amount credited to Hari Hara Iron merchants towards purchase of haredware material against the bill no. 7784 dt. 26.06.09 for Rs. 2925/- Sevenhills Enterprises Being amount credited sevenhills enterprises towards xerox expenses for the month of june09 Printing & Stationary | 704.00 | 704.00 |
| JV 04072009 51 | Being amount credited sevenhills enterprises towards xerox expenses for the month of june09 Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against the bill no. 7789 dt.27.06.09 for Rs. 563/- Hardware material | 563.00 | 563.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 04072009 52 | Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against the bill no. 7789 dt.27.06.09 for Rs. 563/- Akash Steels | | 6,61,131.00 |
| | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3805/09-10 dt.29.06.09 ,As/3806/09-10 dt. 30.06.09for Rs. 326859+334272=664131 Steel | 6,61,131.00 | |
| JV 04072009 53 | Being amount credited to Akash steels towards supply of steel against the bill no. AS/3805/09-10 dt.29.06.09 ,As/3806/09-10 dt. 30.06.09for Rs. 326859+334272=664131 | | |
| | TDS Payable | | 248.00 |
| | Being TDS Deducted from N.Prashanth towards on account @2.06% on 12020/- N. Prashant on account | 248.00 | |
| | Being TDS Deducted from N.Prashanth towards on account @2.06% on 12020/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from N.Prashanth towards on account N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted from N.Prashanth towards on account TDS Payable | | 40.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards on account @2.06% on 1840/- O. Vijaya Laxmi on account | 40.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards on account @2.06% on 1840/- Misllaneous income | | 465.00 |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 465.00 | |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account TDS Payable | | 80.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | Being TDS Deducted from P.,Praveen towards on account @2.06% on 3880/- P. Praveen Kumar on account | 80.00 | |
| | Being TDS Deducted from P.,Praveen towards on account @2.06% on 3880/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.,Praveen towards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted from P.,Praveen towards on account TDS Payable | | 140.00 |
| | Being TDS Deducted from P.Veeresh towards on account @2.06% on 6780/- P. Veeresh on account | 140.00 | |
| | Being TDS Deducted from P.Veeresh towards on account @2.06% on 6780/- TDS Payable | | 45.00 |
| | Being TDS Deducted from S.Chandraiah towards on account @2.06% on 2170/- S.Chandraiah on account | 45.00 | |
| | Being TDS Deducted from S.Chandraiah towards on account @2.06% on 2170/- TDS Payable | | 256.00 |
| | Being TDS Deducted from V.Murali towards on account @2.06% on 12412/- V.Murali on account | 256.00 | |
| | Being TDS Deducted from V.Murali towards on account @2.06% on 12412/- TDS Payable | | 74.00 |
| | Being TDS Deducted from Alivelumanga towards Transportation @2.06% on 3571/- Transportation-Alivelumanaga | 74.00 | |
| | Being TDS Deducted from Alivelumanga towards Transportation @2.06% on 3571/- TDS Payable | | 2,130.00 |
| | Being TDS Deducted from KB.Srivatsava towards Consultancy charges @2.06% on 20681/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | K.B. Srivastha. | 2,130.00 | |
| | Being TDS Deducted from KB.Srivatsava towards Consultancy charges @2.06% on 20681/- | | |
| | TDS Payable | | 675.00 |
| | Being TDS Deducted from Icon Security Services towards Security charges @2.06% on 32759/- | | |
| | Icon Security Force | 675.00 | |
| | Being TDS Deducted from Icon Security Services towards Security charges @2.06% on 32759/- | | |
| | TDS Payable | | 454.00 |
| | Being TDS Deducted from Mannem towards Hire charges @2.06% on 454/- | | |
| | Hire Charges - Mannem | 454.00 | |
| | Being TDS Deducted from Mannem towards Hire charges @2.06% on 454/- | | |
| | TDS Payable | | 1,079.00 |
| | Being TDS Deducted from T.Durgaiah towards Hire charges @2.06% on 52361/- | | |
| | Hire Charges -T.Durgaiah | 1,079.00 | |
| | Being TDS Deducted from T.Durgaiah towards Hire charges @2.06% on 52361/- | | |
| | TDS Payable | | 478.00 |
| | Being TDS Deducted from P.KrishnaReddy towards on account @2.06% on 23225/- | | |
| | P. Krishna Reddy on account | 478.00 | |
| | Being TDS Deducted from P.KrishnaReddy towards on account @2.06% on 23225/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.KrishnaReddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted from P.KrishnaReddy towards on account | | |
| | TDS Payable | | 895.00 |
| | Being TDS Deducted from P.Kumar towards on account @2.06% on 43440/- | | |
| | P. Kumar on account | 895.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted from P.Kumar towards on account @2.06% on 43440/- Miscellaneous income | | 1,175.00 |
| | Being Room Rent Deducted from P.Kumar towards on account P. Kumar on account | 1,175.00 | |
| | Being Room Rent Deducted from P.Kumar towards on account TDS Payable | | 902.00 |
| | Being TDS Deducted from T.Rambabu towards on account @2.06% on 43767/- T. Ram Babu on account | 902.00 | |
| | Being TDS Deducted from T.Rambabu towards on account @2.06% on 43767/- Miscellaneous income | | 1,280.00 |
| | Being Room Rent Deducted from T.Rambabu towards on account T. Ram Babu on account | 1,280.00 | |
| | Being Room Rent Deducted from T.Rambabu towards on account T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deducted from T.Rambabu towards on account T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted from T.Rambabu towards on account TDS Payable | | 165.00 |
| | Being TDS Deducted from T.Rambabu towards on account @2.06% on 8000/- T. Ram Babu on account | 165.00 | |
| | Being TDS Deducted from T.Rambabu towards on account @2.06% on 8000/- TDS Payable | | 31.00 |
| | Being TDS Deducted from Praveen Kumar towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted from Praveen Kumar towards on account @2.06% on 1500/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 247.00 |
| | Being TDS Deducted from Praveen Kumar towards Job WOrk @2.06% on 12000/- Jobwork - P.Kumar | 247.00 | |
| | Being TDS Deducted from Praveen Kumar towards Job WOrk @2.06% on 12000/- D.Kanakaiah on a/c | | 8,924.00 |
| JV 04072009 54 | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 8,924.00 | |
| | Labour charges | 8,924.00 | |
| | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | | 8,924.00 |
| | D.Kanakaiah on a/c | | 8,924.00 |
| | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 8,924.00 | |
| | Allowances for Equipment | 8,924.00 | |
| | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | | 4,462.00 |
| | D.Kanakaiah on a/c | | 4,462.00 |
| | Being amount credited to D.Kanakaiah on a/c towards A Block earthwork excavationpart-4, part-3, sand spreading and PCC bed at part-4, retaining wall columns pits work Done From date: 12/06/09 to date 20/06/09 | 4,462.00 | |
| | Allowances for Consumables | 4,462.00 | |
| | Being amount credited to D.Kanakaiah on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | 10/07/09 Labour charges Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | 19,152.00 | |
| | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | | 76,604.00 |
| | Allowances for Equipment Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting Of slab "5"of c 12&c19 flats Work Done From date:15/05/09 to date 10/07/09 | 76,604.00 | |
| JV 04072009 57 | Span Centre. Being amount credited to Span Centre debited to Consultancy for 8th Installment. | | 1,93,025.00 |
| | Consultants Fees Being amount credited to Span Centre debited to Consultancy for 8th Installment. | 1,93,025.00 | |
| JV 04072009 58 | K.B. Srivastha. Being amount credited to K.B. Srivasthsa debited to consultancy for 8th Installment | | 20,681.00 |
| | Consultants Fees Being amount credited to K.B. Srivasthsa debited to consultancy for 8th Installment | 20,681.00 | |
| JV 04072009 59 | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi Loan A/c & debited to O.Vijayalaxmi on a/c towards Loan recovery from Slab 5 bill | 40,000.00 | |
| | O. Vijaya Laxmi - Loan Being amount credited to O.Vijayalaxmi Loan A/c & debited to O.Vijayalaxmi on a/c towards Loan recovery from Slab 5 bill | | 40,000.00 |
| | O. Vijaya Laxmi on account Being amount debited to O.Vijayalaxmi o n a/c & | 824.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|-----------|
| | credited to Tds payable @2.06% on Rs. 40000/- TDS Payable | | 824.00 |
| JV 04072009 60 | Being amount debited to O.Vijayalaxmi o n a/c & credited to Tds payable @2.06% on Rs. 40000/- TDS Payable | | 121.00 |
| | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 5890/- H.C.Equip- Chenna Raidu | 121.00 | |
| | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 5890/- TDS Payable | | 25.00 |
| | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 1220 H.C.Equip- Chenna Raidu | 25.00 | |
| | Being TDS Deducted From Chennaraidu towards HC.Equip @2.06% on 1220 TDS Payable | | 41.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 2000/- Malleshwar Rao on a/c | 41.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 2000/- TDS Payable | | 299.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account@2.06% on 14500/- Malleshwar Rao on a/c | 299.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account@2.06% on 14500/- Misllaneous income | | 280.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 280.00 | |
| JV 04072009 61 | Being Room Rent Deducted From Malleshwar Rao towards on account KGN Marbles Wo.No:-B-1171 Being amount credited to KGN Marbles towards labour Charges for Laying of Granites Slabs for C1/2/3 Phases Corridor Flooring s for 2nd to 5th | | 23,205.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------|---------------|
| | KEeping towards HOuse Keeping charges @2.06% on 13439 TDS Payable | | 74.00 |
| | Being TDS Deducted From M.Srinivasulu towards Transportaton charges @2.06% on 3572/- Transporation _ M. Srinivasulu | 74.00 | |
| | Being TDS Deducted From M.Srinivasulu towards Transportaton charges @2.06% on 3572/- | | |
| Date Total | | 351.00 | 351.00 |
| 07 Jul, 2009 | | | |
| JV 07072009 1 | Misllaneous income Being Amount Deducted From K.Satishtowards Penality For Wastage of sand K.Satish | 500.00 | 500.00 |
| | Being Amount Deducted From K.Satishtowards Penality For Wastage of sand | | |
| JV 07072009 2 | KGN Marbles Wo.No:-B-1172 Being amount credited to KGN MARbles towards Labour charges for laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 Labour charges | 1,100.00 | 1,100.00 |
| | Being amount credited to KGN MARbles towards Labour charges for laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 | | |
| | KGN Marbles Wo.No:-B-1172 Being amount credited to KGN MARbles towards Allowances fo transportation chargesfor laying of GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 Transportation Charges | 1,100.00 | 1,100.00 |
| | Being amount credited to KGN MARbles towards Allowances fo transportation chargesfor laying of | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|----------------------------|-----------------|
| | GraniteSlabs forC1/2/3 flats granite lift cladding for GWE.Kowkur Work Done by Mr.Hussain peer from 06.04.09 to 22.04.09 KGN Marbles Wo.No:-B-1172 Being amount credited to KGN Marbles towards Lift Cladding work At C1/2/3 Flats Granite Being amount credited to KGN Marbles towards Lift Cladding work At C1/2/3 Flats | 3,712.00 3,712.00 | 3,712.00 |
| Date Total | | 6,412.00 | 6,412.00 |
| 11 Jul, 2009 | | | |
| JV 11072009 1 | RDC Concrete India Limited Being amount credited to RDC Concrete (India) private ltd towards supply of concrete mix against the bill no. 201209100031 for Rs.197999.68+494999.92=247500 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete (India) private ltd towards supply of concrete mix against the bill no. 201209100031 for Rs.197999.68+494999.92=247500 | 2,47,500.00 2,47,500.00 | 2,47,500.00 |
| JV 11072009 2 | Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards account received from Malla Reddy for the petrocardadv taken . Petrol Expenses Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards account received from Malla Reddy for the petrocardadv taken . | 950.00 950.00 | 950.00 |
| JV 11072009 3 | Hari Hara Iron Merchants Being amoun t credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 7804 dt.1.7.09 for Rs. 7928 Hardware material Being amoun t credited to Hari Hara Iron Merchant | 7,928.00 7,928.00 | 7,928.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 11072009 4 | towards purchase of hardware material against the bill no. 7804 dt.1.7.09 for Rs. 7928 Ezzy International Being amount credited to Ezzy International towards purchase of safety belt against the bill no. 43dt.30.06.09 Tools Being amount credited to Ezzy International towards purchase of safety belt against the bill no. 43dt.30.06.09 | 14,006.00 | 14,006.00 |
| JV 11072009 5 | G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of Bombay brooms & other cleaning items for site against the bill no. 11510 dt.03.7.09 for Rs.646/- Site Maintanance Expenses Being amount credited to G.Krishna Murthy & Sons towards purchase of Bombay brooms & other cleaning items for site against the bill no. 11510 dt.03.7.09 for Rs.646/- | 646.00 | 646.00 |
| JV 11072009 6 | Sri Rama Paints & Pipe Fittings Being amount crfeditd to Sri Rama Paints & Pipe fitting stores towards purchase of paints against the bill no. 1206 dt.01.7.09 for Rs. 150/- painting material Being amount crfeditd to Sri Rama Paints & Pipe fitting stores towards purchase of paints against the bill no. 1206 dt.01.7.09 for Rs. 150/- | 150.00 | 150.00 |
| JV 11072009 7 | Nidhi Enterprises Being amount credited to Nidhi enterprises towards supply of electrical material against the bill no. 1993 dt. 02.07.09 for Rs.1597/- Electrical Goods Being amount credited to Nidhi enterprises towards supply of electrical material against the bill no. 1993 dt. 02.07.09 for Rs.1597/- | 1,597.00 | 1,597.00 |
| JV 11072009 8 | Sri Raja Rajeshwara Traders Being amount credited to Sri Raja Rajeshwara | | 1,930.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| JV 11072009 9 | Traders towards purchase of hplepast against the bill no. 000373 fordt.6.7.09 Hardware material Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hplepast against the bill no. 000373 fordt.6.7.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of calculator against the bill no.1494dt.2.7.09 for Rs.150/- | 1,930.00 | 150.00 |
| JV 11072009 10 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of calculator against the bill no.1494dt.2.7.09 for Rs.150/- Vasavadatta cement Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN492 dt.16.06.09 for Rs. 73850/- Cement/ReadyMix/Concrete mix Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN492 dt.16.06.09 for Rs. 73850/- | 150.00 | 73,850.00 |
| JV 11072009 11 | Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical goods against the bill no. 16340 dt.30.06.09 for Rs. 1472/- Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical goods against the bill no. 16340 dt.30.06.09 for Rs. 1472/- | 1,472.00 | 1,472.00 |
| JV 11072009 12 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints &Pipe fitting stores towards purchase of paints against the bill no. 1160 dt. 29.6.09 for Rs. 1280 painting material Being amount credited to Sri Rama Paints &Pipe fitting stores towards purchase of paints against the bill no. 1160 dt. 29.6.09 for Rs. 1280 | 1,280.00 | 1,280.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 11072009 13 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of paper bundles against the bill no. 1498 dt.02.07.09 for Rs. 690/- Printing & Stationary | 690.00 | 690.00 |
| JV 11072009 14 | Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against the bill no. 396 dt.06.07.09 for Rs.73260/- Cement/ReadyMix/Concrete mix | 73,260.00 | 73,260.00 |
| JV 11072009 15 | Shubham Enterprises hBeing amount credited to Shubham Enterprises towards supply of Electrical goods against the bill no. 16416 dt.30.06.09 for Rs.100 Electrical Goods | 100.00 | 100.00 |
| JV 11072009 16 | Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16341,16414 dt.30.06.09 Electrical Goods | 25,853.00 | 25,853.00 |
| JV 11072009 17 | Saradhi Ads Being amount credited to Saradhi ads towards printing of ID cards against the bill no. 1212 dt. 27.06.09 for Rs. 90 Printing & Stationary | 90.00 | 90.00 |
| | Being amount credited to Saradhi ads towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 11072009 18 | printing of ID cards against the bill no. 1212 dt. 27.06.09 for Rs. 90 | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted From Abdul Samad towards Hire charges Payment @2.06% on 6118/- | | |
| | Hire Charges - Abdul Samad | 126.00 | |
| | Being TDS Deducted From Abdul Samad towards Hire charges Payment @2.06% on 6118/- | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From CH.Venkatnarsimha Reddy towards Hire charges Payment @2.06% on 1951/- | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 40.00 | |
| | Being TDS Deducted From CH.Venkatnarsimha Reddy towards Hire charges Payment @2.06% on 1951/- | | |
| | TDS Payable | | 521.00 |
| | Being TDS Deducted From Mannem towards Hire charges Payment @2.06% on 25270/- | | |
| | Hire Charges - Mannem | 521.00 | |
| | Being TDS Deducted From Mannem towards Hire charges Payment @2.06% on 25270/- | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Raghu towards Hire charges Payment @2.06% on 962/- | | |
| | Hire Charges - Raghu | 20.00 | |
| | Being TDS Deducted From Raghu towards Hire charges Payment @2.06% on 962/- | | |
| | TDS Payable | | 49.00 |
| | Being TDS Deducted From Ranadheer towards Hire charges Payment @2.06% on 2400/- | | |
| | Hire Charges-Ranadheer Goud | 49.00 | |
| | Being TDS Deducted From Ranadheer towards Hire charges Payment @2.06% on 2400/- | | |
| | TDS Payable | | 103.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Payment @2.06% on 5000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Ishaq on account | 103.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Payment @2.06% on 5000/- | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From Pochaiiah towards on accountPayment @2.06% on 2000/- | | |
| | B. Pochiah on account | 41.00 | |
| | Being TDS Deducted From Pochaiiah towards on accountPayment @2.06% on 2000/- | | |
| | TDS Payable | | 206.00 |
| | Being TDS Deducted From S.Srinath towards on accountPayment @2.06% on 10000/- | | |
| | S. Srinath Yadav on account | 206.00 | |
| | Being TDS Deducted From S.Srinath towards on accountPayment @2.06% on 10000/- | | |
| | TDS Payable | | 515.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on accountPayment @2.06% on 25000/- | | |
| | P. Krishna Reddy on account | 515.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on accountPayment @2.06% on 25000/- | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 120/- | | |
| | Job Work-CH.Venkata Narsimha Reddy | 2.00 | |
| | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 120/- | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From CH.Venkat Narsimha reddy towards on Job work payment @2.06% on 2000/- | | |
| | Job Work-CH.Venkata Narsimha Reddy | 41.00 | |
| | Being TDS Deducted From CH.Venkat Narsimha | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 11072009 19 | reddy towards on Job work payment @2.06% on 2000/- TDS Payable | | 78.00 |
| | Being TDS Deducted From Komaraiah towards on Hire charges payment @2.06% on 3771/- Hire Charges - Komriah | 78.00 | |
| | Being TDS Deducted From Komaraiah towards on Hire charges payment @2.06% on 3771/- Misllaneous income | | 500.00 |
| | Being Penalty Deducted From Komaraiahtowards on account payment Hire Charges - Komriah | 500.00 | |
| | Being Penalty Deducted From Komaraiahtowards on account payment TDS Payable | | 36.00 |
| | Being TDS Deducted From T.Srinivas Rao towards on Hire charges payment @2.06% on 1755/- Hirecharges - T. Srinivas Rao | 36.00 | |
| | Being TDS Deducted From T.Srinivas Rao towards on Hire charges payment @2.06% on 1755/- Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From T.Srinivas Rao towards on Hire charges payment Hirecharges - T. Srinivas Rao | 100.00 | |
| | Being Room Rent Deducted From T.Srinivas Rao towards on Hire charges payment TDS Payable | | 112.00 |
| | Being TDS Deducted From Ishaq towards on account payment @2.06% on 5450/- Ishaq on account | 112.00 | |
| | Being TDS Deducted From Ishaq towards on account payment @2.06% on 5450/- Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Ishaq towards on account payment Ishaq on account | 100.00 | |
| | Being Room Rent Deducted From Ishaq towards on account payment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From Ramulu towards on account payment @2.06% on 1520/- | | |
| | Ramulu on account | 31.00 | |
| | Being TDS Deducted From Ramulu towards on account payment @2.06% on 1520/- | | |
| | TDS Payable | | 722.00 |
| | Being TDS Deducted From B.Yadav towards on account payment @2.06% on 35065/- | | |
| | B.Yadav on a/c | 722.00 | |
| | Being TDS Deducted From B.Yadav towards on account payment @2.06% on 35065/- | | |
| | Misllaneous income | | 1,050.00 |
| | Being Room Rent Deducted From B.Yadav towards on account payment | | |
| | B.Yadav on a/c | 1,050.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account payment | | |
| | TDS Payable | | 108.00 |
| | Being TDS Deducted From B.Pochaiah towards on account payment @2.06% on 5260/- | | |
| | B. Pochiah on account | 108.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account payment @2.06% on 5260/- | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From Anand Jyothi Babu towards Hire charges equipment @2.06% on 2870/- | | |
| | H.C.Equip-Anand Jyothi Babu | 59.00 | |
| | Being TDS Deducted From Anand Jyothi Babu towards Hire charges equipment @2.06% on 2870/- | | |
| JV 11072009 20 | TDS Payable | | 132.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6405/- | | |
| | G.Srinivas on account | 132.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6405/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From Anand Jyothi Babu towards on account @2.06% on 1545/- | | |
| | Anand Jyothi Babu on account | 32.00 | |
| | Being TDS Deducted From Anand Jyothi Babu towards on account @2.06% on 1545/- | | |
| | Misllaneous income | | 165.00 |
| | Being Room Rent Deducted From Anand Jyothi Babu towards on account | | |
| | Anand Jyothi Babu on account | 165.00 | |
| | Being Room Rent Deducted From Anand Jyothi Babu towards on account | | |
| | TDS Payable | | 252.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12250/- | | |
| | N. Prashant on account | 252.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12250/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 45.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account 2190/- | | |
| | O. Vijaya Laxmi on account | 45.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account 2190/- | | |
| | Misllaneous income | | 465.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 465.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 524.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account 25445/- | | |
| | P. Krishna Reddy on account | 524.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account 25445/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Kumar Reddy towards Hire cahrges Equipment 1510/- | | |
| | H.C.Equip - P. Kumar | 31.00 | |
| | Being TDS Deducted From P.Kumar Reddy towards Hire cahrges Equipment 1510/- | | |
| | TDS Payable | | 160.00 |
| JV 11072009 21 | Being TDS Deducted From P.Kumar towards Job Work Payment on 7779/- | | |
| | Jobwork - P.Kumar | 160.00 | |
| | Being TDS Deducted From P.Kumar towards Job Work Payment on 7779/- | | |
| | TDS Payable | | 1,144.00 |
| | Being TDS Deducted From P.Kumar towards on account Payment on 55525/- | | |
| | P. Kumar on account | 1,144.00 | |
| | Being TDS Deducted From P.Kumar towards on account Payment on 55525/- | | |
| | Misllaneous income | | 1,500.00 |
| | Being Room Rent Deducted From P.Kumar towards on account Payment | | |

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|-----------------|---|----------|--------|
| | P. Kumar on account | 1,500.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account Payment | | |
| | TDS Payable | | 95.00 |
| | Being TDS Deducted From P.PraveenKumar towards on account Payment on 4620/- | | |
| | P. Praveen Kumar on account | 95.00 | |
| | Being TDS Deducted From P.PraveenKumar towards on account Payment on 4620/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.PraveenKumar towards on account | | |
| | TDS Payable | | 180.00 |
| | Being TDS Deducted From G.Thirupathi towards on account Payment on 8730/- | | |
| | G.Thirupathi on account | 180.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account Payment on 8730/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From P.Veeresh towards HC.EquipPayment on 900/- | | |
| | H.C.Equip - P.Veeresh | 19.00 | |
| | Being TDS Deducted From P.Veeresh towards HC.EquipPayment on 900/- | | |
| | TDS Payable | | 144.00 |
| | Being TDS Deducted From P.Veeresh towards on account Payment on 7000/- | | |
| | P. Veeresh on account | 144.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From P.Veeresh towards on account Payment on 7000/- TDS Payable | | 871.00 |
| | Being TDS Deducted From T.Ramababu towards on account Payment on 42265/- T. Ram Babu on account | 871.00 | |
| | Being TDS Deducted From T.Ramababu towards on account Payment on 42265/- T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deducted From T.Ramababu towards on account T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted From T.Ramababu towards on account Misllaneous income | | 1,215.00 |
| | Being Room Rent Deducted From T.Ramababu towards on account T. Ram Babu on account | 1,215.00 | |
| | Being Room Rent Deducted From T.Ramababu towards on account TDS Payable | | 571.00 |
| | Being TDS Deducted From Uttaiah towards Hire cahrges equipment Payment on 27727/- H.C.Equip- Uttaiah | 571.00 | |
| | Being TDS Deducted From Uttaiah towards Hire cahrges equipment Payment on 27727/- TDS Payable | | 65.00 |
| | Being TDS Deducted From Uttaiah towards Job work Payment on 3165/- Job Work - Uttaiah | 65.00 | |
| | Being TDS Deducted From Uttaiah towards Job work Payment on 3165/- TDS Payable | | 370.00 |
| | Being TDS Deducted From Uttaiah towards on account Payment on 17977/- Uttaiah on account | 370.00 | |
| | Being TDS Deducted From Uttaiah towards on account Payment on 17977/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 1,655.00 |
| | Being Room Rent Deducted From Uttaiah towards on account Payment | | |
| | Uttaiah on account | 1,655.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account Payment | | |
| | TDS Payable | | 66.00 |
| | Being tds Deducted From Muralikrishna towards HC Equip @2.06% on 3220/- | | |
| | H.C.Equip-V.Murali | 66.00 | |
| | Being tds Deducted From Muralikrishna towards HC Equip @2.06% on 3220/- | | |
| | TDS Payable | | 236.00 |
| | Being tds Deducted From Muralikrishna towards on account @2.06% on 11435/- | | |
| | V.Murali on account | 236.00 | |
| | Being tds Deducted From Muralikrishna towards on account @2.06% on 11435/- | | |
| | TDS Payable | | 1,030.00 |
| | Being tds Deducted From Bikshapathi towards on account @2.06% on 50000/- | | |
| | Bikshapathi on account | 1,030.00 | |
| | Being tds Deducted From Bikshapathi towards on account @2.06% on 50000/- | | |
| | TDS Payable | | 1,030.00 |
| | Being tds Deducted From V.Ashok towards on account @2.06% on 50000/- | | |
| | V.Ashok on account | 1,030.00 | |
| | Being tds Deducted From V.Ashok towards on account @2.06% on 50000/- | | |
| | TDS Payable | | 31.00 |
| | Being tds Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being tds Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 935.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 11072009 22 | Being tds Deducted From T.Durgaiah towards on account@2.06% on 45385/- T.Durgaiah on a/c | 935.00 | |
| | Being tds Deducted From T.Durgaiah towards on account@2.06% on 45385/- TDS Payable | | 63.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 3050/- Chenna Raidu on a/c | 63.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 3050/- Chenna Raidu - Loan | | 2,000.00 |
| | Being Loan Deducted From Chenna Raidu towards on account Chenna Raidu on a/c | 2,000.00 | |
| | Being Loan Deducted From Chenna Raidu towards on account TDS Payable | | 376.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18245/- Malleshwar Rao on a/c | 376.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18245/- Misllaneous income | | 280.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 280.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account Malleshwar Rao - Loan | | 2,000.00 |
| | Being Loan Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 2,000.00 | |
| | Being Loan Deducted From Malleshwar Rao towards on account TDS Payable | | 111.00 |
| | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 5395 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 11072009 23 | H.C.Equip- Chenna Raidu Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 5395 TDS Payable | 111.00 | 515.00 |
| JV 11072009 24 | Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 25000/- M.Sudhaker Reddy on account Being TDS Deducted From M.Sudhakar Reddy towards On account @2.06% on 25000/- TDS Payable | 515.00 | 15.00 |
| JV 11072009 25 | Being TDS Deducted From O.Vijayalaxmi towards Short Payment O. Vijaya Laxmi on account Being TDS Deducted From O.Vijayalaxmi towards Short Payment | 15.00 | 1,602.00 |
| JV 11072009 26 | Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses a/c received from Vijay raj for the petrocard adv taken earlier Petrol Expenses Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses a/c received from Vijay raj for the petrocard adv taken earlier | 1,602.00 | 22,000.00 |
| | Swathi Fabricators Being amount debited to Building material & credited to Swathi Fabricators towards purchases of Plywood Boxes. Building material Being amount debited to Building material & credited to Swathi Fabricators towards purchases of Plywood Boxes. | 22,000.00 | |
| Date Total | | 5,01,412.00 | 5,01,412.00 |
| 13 Jul, 2009 | | | |
| JV 13072009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal | | 2,122.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| | fathepuria & debited to petrol expenses towards a/c received from D.Shivshanker for the petro card adv taken Petrol Expenses Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received from D.Shivshanker for the petro card adv taken | 2,122.00 | |
| Date Total | | 2,122.00 | 2,122.00 |
| 15 Jul, 2009 | | | |
| JV 15072009 1 | Karnataka Water Proofing Comp. Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats Water Proofing & Chemicals Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | 36,000.00 | 36,000.00 |
| JV 15072009 2 | Karnataka Water Proofing Comp. Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work Water Proofing & Chemicals Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | 48,804.00 | 48,804.00 |
| JV 15072009 3 | TDS Payable Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 36000/- Karnataka Water Proofing Comp. Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 36000/- | 742.00 | 742.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | TDS Payable Being PreviousTDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% | | 2,447.00 |
| | Karnataka Water Proofing Comp. | 2,447.00 | |
| | Being PreviousTDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% | | |
| | TDS Payable Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 48804/- | | 1,005.00 |
| | Karnataka Water Proofing Comp. | 1,005.00 | |
| | Being TDS Deducted From Karnataka Water Proofing towards Water Proofing charges @2.06% on 48804/- | | |
| Date Total | | 88,998.00 | 88,998.00 |
| 16 Jul, 2009 | | | |
| JV 16072009 1 | Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-525 Manjinder Saroa towards Reg Expences | | 65,985.00 |
| | A. Purshottam - Advance | 65,985.00 | |
| | Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-525 Manjinder Saroa towards Reg Expences | | |
| JV 16072009 2 | Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-124 Manjinder Saroa towards Reg Expences | | 1,09,150.00 |
| | C - 124 Lt.Col.K.S.P.S. Prasad | 1,09,150.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|--------------------|--------------------|
| Date Total | Being amount credited to Prabhakar Reddy Petty cash account & Debited to C-124 Manjinder Saroa towards Reg Expences | 1,75,135.00 | 1,75,135.00 |
| 17 Jul, 2009 JV 17072009 1 | Misllaneous income Being Amount Deducted From Mahender towrds Wearing of Jeans Mahendar | 50.00 | 50.00 |
| Date Total | Being Amount Deducted From Mahender towrds Wearing of Jeans | 50.00 | 50.00 |
| 18 Jul, 2009 JV 18072009 1 | G.Srinivas on account Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | | 19,115.00 |
| | Labour charges Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | 19,115.00 | |
| | G.Srinivas on account Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | | 76,458.00 |
| | Allowances for Equipment Being amount credited dto G.Srinivas towards Centring,Rodbending, Casting of Slab "2" in Block C Flats C9,C10 .Work done from 02.05.09 to 30.06.09 | 76,458.00 | |
| JV 18072009 2 | G.Srinivas on account Being amount credited to G.Srinivas towards Centring,Rod Bending, Casting of Slab "2" in club | | 47,010.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|-----------|-----------|
| JV 18072009 3 | house .Work done from 10.05.09 to 01.07.09 | | |
| | Allowances for Equipment | 47,010.00 | |
| | Being amount credited to G.Srinivas towards | | |
| | Centring,Rod Bending, Casting of Slab "2" in club | | |
| | house .Work done from 10.05.09 to 01.07.09 | | |
| | G.Srinivas on account | | 11,753.00 |
| | Being amount credited to G.Srinivas towards | | |
| | Centring,Rod Bending, Casting of Slab "2" in club | | |
| | house .Work done from 10.05.09 to 01.07.09 | | |
| | Labour charges | 11,753.00 | |
| JV 18072009 4 | Being amount credited to G.Srinivas towards | | |
| | Centring,Rod Bending, Casting of Slab "2" in club | | |
| | house .Work done from 10.05.09 to 01.07.09 | | |
| | G.Srinivas on account | | 7,439.00 |
| | Being amount credited to G.Srinivas on account | | |
| | towards Cenring,Rodbending, Casting of columns | | |
| | 2 of C9,C10 flats.Work done from 02.04.09 to | | |
| | 08.04.09 | | |
| | Labour charges | 7,439.00 | |
| | Being amount credited to G.Srinivas on account | | |
| towards Cenring,Rodbending, Casting of columns | | | |
| 2 of C9,C10 flats.Work done from 02.04.09 to | | | |
| 08.04.09 | | | |
| G.Srinivas on account | | 29,756.00 | |
| Being amount credited to G.Srinivas on account | | | |
| towards Cenring,Rodbending, Casting of columns | | | |
| 2 of C9,C10 flats.Work done from 02.04.09 to | | | |
| 08.04.09 | | | |
| Allowances for Equipment | 29,756.00 | | |
| Being amount credited to G.Srinivas on account | | | |
| towards Cenring,Rodbending, Casting of columns | | | |
| 2 of C9,C10 flats.Work done from 02.04.09 to | | | |
| 08.04.09 | | | |
| G.Thirupathi on account | | 7,950.00 | |
| Being amount credited to G.Thirupathi on a/c | | | |
| towards Shuttering Rod Bending and casting of | | | |
| Columns"5" of C6,C7,C8 flats.,work done from | | | |
| date 10.5.09 to 02.07.09 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Labour charges | 7,950.00 | |
| | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | | |
| | G.Thirupathi on account | | 31,800.00 |
| | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | | |
| | Allowances for Equipment | 31,800.00 | |
| | Being amount credited to G.Thirupathi on a/c towards Shuttering Rod Bending and casting of Columns"5" of C6,C7,C8 flats.,work done from date 10.5.09 to 02.07.09 | | |
| JV 18072009 5 | G.Srinivas on account | 30,000.00 | |
| | Being amount credited to G .Srinivas loan account & debited to G.Srinivas on a/c towards loan recovery. | | |
| | G.Srinivas - Loan | | 30,000.00 |
| | Being amount credited to G .Srinivas loan account & debited to G.Srinivas on a/c towards loan recovery. | | |
| | G.Srinivas on account | 618.00 | |
| | Being amount debited to G.srinivas on a/c &ncredited to Tds payable towards tds @2.06% on Rs. 30000/- | | |
| | TDS Payable | | 618.00 |
| | Being amount debited to G.srinivas on a/c &ncredited to Tds payable towards tds @2.06% on Rs. 30000/- | | |
| JV 18072009 6 | Ezzy International | | 5,850.00 |
| | Being amount credited to Ezzy International towards Purchase of Helmets against bill no;-56 Dt:-10.07.09 | | |
| | Tools | 5,850.00 | |
| | Being amount credited to Ezzy International towards Purchase of Helmets against bill no;-56 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 18072009 7 | Dt:-10.07.09 Hari Hara Iron Merchants Being amount crdited to Hari HAra iron Merchants towards purchase of Hardware material against bill no:-7831 Dt:-09.07.09 Hardware material | 3,544.00 | 3,544.00 |
| JV 18072009 8 | Being amount crdited to Hari HAra iron Merchants towards purchase of Hardware material against bill no:-7831 Dt:-09.07.09 Hari Hara Iron Merchants Being amount crdited to Hari HAra iron Merchants towards purchase of Tools against bill no:-7825 Dt:-07.07.09 Sundry Purchases | 1,640.00 | 1,640.00 |
| JV 18072009 9 | Being amount crdited to Hari HAra iron Merchants towards purchase of Tools against bill no:-7825 Dt:-07.07.09 Venkataramana Binding works Being amount credited to Venkatramana Binding towards purchase of Cheque folder aginst bill no:-1536 Dt:-14.07.09 Printing & Stationary | 70.00 | 70.00 |
| JV 18072009 10 | Being amount credited to Venkatramana Binding towards purchase of Cheque folder aginst bill no:-1536 Dt:-14.07.09 Vasant Trading co. Being amount credited to Vasant Trading towards Purchase of Hardware MAteral aganst bill no:-7848 Dt:-07.07.09 Hardware material | 468.00 | 468.00 |
| JV 18072009 11 | Being amount credited to Vasant Trading towards Purchase of Hardware MAteral aganst bill no:-7848 Dt:-07.07.09 Venkataramana Binding works Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1520 Dt:-09.07.09 Printing & Stationary | 408.00 | 408.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 18072009 12 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1520 Dt:-09.07.09 Venkataramana Binding works Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1515 Dt:-07.07.09 Printing & Stationary | 110.00 | 110.00 |
| JV 18072009 13 | Being amount credited to Venkatramana Binding wrks towards Purchase of Stationary aganst bill no:-1515 Dt:-07.07.09 Anisha Assoiates Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-565 Dt:-06.07.09 Chemicals | 1,079.00 | 1,079.00 |
| JV 18072009 14 | Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-565 Dt:-06.07.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2770 Dt:-01.07.09 Plumbing & Sanitary goods | 12,307.00 | 12,307.00 |
| JV 18072009 15 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2770 Dt:-01.07.09 Hari Hara Iron Merchants Being amount credited to HArI HArA Iron Merchants towards purchase of HArDware MArterial against bill no:-7826 Dt:-07.07.09 Hardware material | 572.00 | 572.00 |
| JV 18072009 16 | Being amount credited to HArI HArA Iron Merchants towards purchase of HArDware MArterial against bill no:-7826 Dt:-07.07.09 Hari Hara Iron Merchants Being amount credited to HArI HArA Iron Merchants towards purchase of Measuring Tape | 911.00 | 911.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|----------|
| JV 18072009 17 | against bill no:-7832 Dt:-09.07.09 Sundry Purchases Being amount credited to HArI HAra Iron Merchants towards purchase of Measuring Tape against bill no:-7832 Dt:-09.07.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards Adv.Charges against bill no:-PB/168/09-10 Advertisement Expenses Being amount credited to Tempest Adv towards Adv.Charges against bill no:-PB/168/09-10 | 911.00 4,977.00 | 4,977.00 |
| JV 18072009 18 | Priyanka printers Being amount credited to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 Printing & Stationary Being amount credited to Priyanka Printers towards Purchase of Draft Mailing covers against bill no:-694 Dt:-14.07.09 | 1,430.00 | 1,430.00 |
| JV 18072009 19 | Ezzy International Being amount credited to Ezzy International towards purchase of Hardware material agisnt bill no:-55 dt:-09.07.09 Tools Being amount credited to Ezzy International towards purchase of Hardware material agisnt bill no:-55 dt:-09.07.09 | 1,238.00 | 1,238.00 |
| JV 18072009 20 | Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purch of Blue Sheet against bill no:-151 Dt:-09.07.09 Sundry Purchases Being amount credited to Lepakshi Tarpaulin Industries towards purch of Blue Sheet against bill no:-151 Dt:-09.07.09 | 3,033.00 | 3,033.00 |
| JV 18072009 21 | Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purch of Curing Pipes against bill no:-1244 | | 1,082.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|---------------------------|
| JV 18072009 22 | Dt:-09.07.09 Pipes Being amount credited to Jinkrupa Agency towards purche of Curing Pipes against bill no:-1244 Dt:-09.07.09 Anisha Assoiciates Being amount credited to Anisha Associates towards purche of chemicals against bill no:-572 Dt:-09.07.09 Chemicals Being amount credited to Anisha Associates towards purche of chemicals against bill no:-572 Dt:-09.07.09 | 1,082.00 | 4,980.00 |
| JV 18072009 23 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Fittings towardspurchase of Paints against bill no:-1299 Dt:-09.07.09 painting material Being amount credited to Sri Rama Paints & Fittings towardspurchase of Paints against bill no:-1299 Dt:-09.07.09 | 1,680.00 | 1,680.00 |
| JV 18072009 24 | TDS Payable Being TDS Deducted From V.Murali towards HC Equip @2.06% on 960/- H.C.Equip-V.Murali Being TDS Deducted From V.Murali towards HC Equip @2.06% on 960/- TDS Payable Being TDS Deducted From V.Murali towards on acount @2.06% on 12940/- V.Murali on account Being TDS Deducted From V.Murali towards on acount @2.06% on 12940/- TDS Payable Being TDS Deducted From uttaiah towards HC Equip @2.06% on 25680/- H.C.Equip- Uttaiiah Being TDS Deducted From uttaiah towards HC | 20.00 20.00 267.00 267.00 529.00 | 20.00 267.00 529.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Equip @2.06% on 25680/- TDS Payable | | 244.00 |
| | Being TDS Deducted From uttaiah towards on account @2.06% on 11850/- Uttaiah on account | 244.00 | |
| | Being TDS Deducted From uttaiah towards on account @2.06% on 11850/- Misllaneous income | | 1,750.00 |
| | Being Room Rent Deducted From uttaiah towards on account Uttaiah on account | 1,750.00 | |
| | Being Room Rent Deducted From uttaiah towards on account TDS Payable | | 252.00 |
| | Being TDS Deducted From uttaiah towards Jobwork Payment @2.06% on 12210/- Job Work - Uttaiah | 252.00 | |
| | Being TDS Deducted From uttaiah towards Jobwork Payment @2.06% on 12210/- TDS Payable | | 51.00 |
| | Being TDS Deducted From Tempest Adv towards ADV Charges @1.03% on 4977/- Tempest Advertising Pvt Ltd | 51.00 | |
| | Being TDS Deducted From Tempest Adv towards ADV Charges @1.03% on 4977/- TDS Payable | | 47.00 |
| | Being TDS Deducted From Abdulsamad towards Hire charges @2.06% on 2264/- Hire Charges - Abdul Samad | 47.00 | |
| | Being TDS Deducted From Abdulsamad towards Hire charges @2.06% on 2264/- TDS Payable | | 50.00 |
| | Being TDS Deducted From Venkatnarsimha Reddy towards Hire charges @2.06% on 2440/- Hirecharges- C.H. Venkata Narshima Reddy Being TDS Deducted From Venkatnarsimha Reddy | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | towards Hire charges @2.06% on 2440/- TDS Payable | | 441.00 |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 21399/- Hire Charges - Mannem | 441.00 | |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 21399/- TDS Payable | | 9.00 |
| | Being TDS Deducted From P.Veeresh towards HC Equip @2.06% on 450/- H.C.Equip - P.Veeresh | 9.00 | |
| | Being TDS Deducted From P.Veeresh towards HC Equip @2.06% on 450/- TDS Payable | | 66.00 |
| | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3226/- Hirecharges - T. Srinivas Rao | 66.00 | |
| | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 3226/- Misllaneous income | | 115.00 |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges Hirecharges - T. Srinivas Rao | 115.00 | |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- TDS Payable | | 7.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 360/- O. Vijaya Laxmi on account | 7.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 360/- | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 275.00 |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 275.00 | |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 6100/- | | |
| | Ishaq on account | 126.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 6100/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 100.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 777.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 37705/- | | |
| | B.Yadav on a/c | 777.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 37705/- | | |
| | Misllaneous income | | 1,075.00 |
| | Being Room REnt Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 1,075.00 | |
| | Being Room REnt Deducted From B.Yadav towards on account | | |
| JV 18072009 25 | TDS Payable | | 206.00 |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 10000/- | | |
| | B.Hanumanthu on account | 206.00 | |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 10000/- | | |
| | TDS Payable | | 146.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 7065/- B. Pochiah on account | 146.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 7065/- TDS Payable | | 101.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4920/- G.Thirupathi on account | 101.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4920/- Misllaneous income | | 50.00 |
| | Being RoomRent Deducted From G.Thirupathi towards on account G.Thirupathi on account | 50.00 | |
| | Being RoomRent Deducted From G.Thirupathi towards on account TDS Payable | | 11.00 |
| | Being TDS Deducted From K.Jagannath towards HC.Equip @2.06% on 515/- H.C.Equip-K.Jagannath | 11.00 | |
| | Being TDS Deducted From K.Jagannath towards HC.Equip @2.06% on 515/- TDS Payable | | 148.00 |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 7180/- K.Jagannath on account | 148.00 | |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 7180/- Misllaneous income | | 200.00 |
| | Being room rent Deducted From K.Jagannath towards on account K.Jagannath on account | 200.00 | |
| | Being room rent Deducted From K.Jagannath towards on account TDS Payable | | 221.00 |
| | Being TDS Deducted From M.Sudhagr Reddy towards on account @2.06% on 10740/- | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | M.Sudhaker Reddy on account | 221.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10740/- | | |
| | Misllaneous income | | 385.00 |
| | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 385.00 | |
| | Being Room REnt Deducted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 456.00 |
| | Being TDS Deducted From Malleshwar RAo towards on account @2.06% on 22160/- | | |
| | Malleshwar Rao on a/c | 456.00 | |
| | Being TDS Deducted From Malleshwar RAo towards on account @2.06% on 22160/- | | |
| | Misllaneous income | | 450.00 |
| | Being Room Rent Deducted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 450.00 | |
| | Being Room Rent Deducted From Malleshwar RAo towards on account | | |
| | TDS Payable | | 201.00 |
| | Being TDS Deducted From TAhir towards on account @2.06% on 9780/- | | |
| | Tahir.MD.on acccount | 201.00 | |
| | Being TDS Deducted From TAhir towards on account @2.06% on 9780/- | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 300.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12150/- | | |
| | N. Prashant on account | 250.00 | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 12150/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From N.Prashanth towards on account N. Prashant on account | 50.00 | |
| | Being Room Rent Deducted From N.Prashanth towards on account TDS Payable | | 493.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 23915/- P. Krishna Reddy on account | 493.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 23915/- Misllaneous income | | 150.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 150.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account TDS Payable | | 1,326.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 64350/- P. Kumar on account | 1,326.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 64350/- Misllaneous income | | 1,490.00 |
| | Being Room Rent Deducted From P.Kumar towards on account P. Kumar on account | 1,490.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account TDS Payable | | 55.00 |
| | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2690/- H.C.Equip - P. Kumar | 55.00 | |
| | Being TDS Deducted From P.Kumar towards HC.Equip @2.06% on 2690/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| | TDS Payable | | 87.00 |
| | Being TDS Deducted From Praveen Kumar towards on account @2.06% on 4240/- | | |
| | P. Praveen Kumar on account | 87.00 | |
| | Being TDS Deducted From Praveen Kumar towards on account @2.06% on 4240/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From Praveen Kumar towards on account | | |
| | TDS Payable | | 142.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6870/- | | |
| | P. Veeresh on account | 142.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 6870/- | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2270/- | | |
| | S. Srinath Yadav on account | 47.00 | |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2270/- | | |
| | Misllaneous income | | 425.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 425.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| JV 18072009 26 | TDS Payable | | 854.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 41455/- | | |
| | T. Ram Babu on account | 854.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 41455/- | | |
| | Misllaneous income | | 1,190.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,190.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From D.YAdagari towards on account @2.06% on 1200/- | | |
| | D.Yadagiri on account | 25.00 | |
| | Being TDS Deducted From D.YAdagari towards on account @2.06% on 1200/- | | |
| | TDS Payable | | 136.00 |
| | Being TDS Deducted From RAma "Rao towards Job Work Payment @2.06% on CAsh 6600/- | | |
| | Job Work -Rama Rao | 136.00 | |
| | Being TDS Deducted From RAma "Rao towards Job Work Payment @2.06% on CAsh 6600/- | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From RAma "Rao towards jobworkPayment @2.06% on CAsh 3600/- | | |
| | Job Work -Rama Rao | 74.00 | |
| | Being TDS Deducted From RAma "Rao towards jobworkPayment @2.06% on CAsh 3600/- | | |
| | TDS Payable | | 108.00 |
| | Being TDS Deducted From Chenna Raidu towards on account Payment @2.06% on CAsh 5265/- | | |
| | Chenna Raidu on a/c | 108.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account Payment @2.06% on CAsh 5265/- | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Chenna Raidu towards HC Equip Payment @2.06% on CAsh 535/- | | |

JV 18072009 27

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|-----------|
| JV 18072009 28 | H.C.Equip- Chenna Raidu | 11.00 | |
| | Being TDS Deducted From Chenna Raidu towards HC Equip Payment @2.06% on CAsh 535/- | | |
| | TDS Payable | | 56.00 |
| | Being TDS Deducted From Chenna RAidu toward on account @2.06% on cash | | |
| | Chenna Raidu on a/c | 56.00 | |
| | Being TDS Deducted From Chenna RAidu toward on account @2.06% on cash | | |
| | TDS Payable | | 71.00 |
| | Being TDS Deducted From Rama Rao toward on account @2.06% on cash 3450/- | | |
| | Job Work -Rama Rao | 71.00 | |
| | Being TDS Deducted From Rama Rao toward on account @2.06% on cash 3450/- | | |
| | TDS Payable | | 181.00 |
| | Being TDS Deducted From Rama Rao toward Job Work @2.06% on cash 8801/- | | |
| | Job Work -Rama Rao | 181.00 | |
| | Being TDS Deducted From Rama Rao toward Job Work @2.06% on cash 8801/- | | |
| TDS Payable | | 37.00 | |
| Being TDS Deducted From Chenna Raidu toward HC Equip @2.06% on cash 1795/- | | | |
| H.C.Equip- Chenna Raidu | 37.00 | | |
| Being TDS Deducted From Chenna Raidu toward HC Equip @2.06% on cash 1795/- | | | |
| TDS Payable | | 45.00 | |
| Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on cash 2180/- | | | |
| Job Work -Chenna Raidu | 45.00 | | |
| Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on cash 2180/- | | | |
| JV 18072009 29 | Neha Marketing | | 81,800.00 |
| | Being amount credited to Neha Marketing towards Purchase of Cement against bill no:-414 Dt:-09.07.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---|---|
| JV 18072009 30 | Cement/ReadyMix/Concrete mix Being amount credited to Neha Marketing towards Purchase of Cement against bill no:-414 Dt:-09.07.09 Praful sanitary Being amount credited to Praful sanitary towards supply of plumbing & snitary material against the bill no. 2780 dt.02.07.09 for Rs.97599/- Plumbing & Sanitary goods | 81,800.00 97,599.00 | 97,599.00 |
| JV 18072009 31 | Being amount credited to Praful sanitary towards supply of plumbing & snitary material against the bill no. 2780 dt.02.07.09 for Rs.97599/- ACC Concrete Limited Being amount credited to ACC Concrete Limited towards supply of concrete mix against the bill no. 1571509376 dt.30.06.09 for Rs.99900/- Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Limited towards supply of concrete mix against the bill no. 1571509376 dt.30.06.09 for Rs.99900/- | 99,900.00 | 99,900.00 |
| JV 18072009 32 | Misllaneous income Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) Karnataka Water Proofing Comp. Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | 115.00 | 115.00 |
| Date Total | | 6,06,152.00 | 6,06,152.00 |
| 20 Jul, 2009 | | | |
| JV 20072009 1 | G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 Allowances for Equipment Being amount credited to G.Thirupathi on a/c | 41,869.00 | 41,869.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| | towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 Labour charges Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 | | 10,467.00 |
| | Labour charges Being amount credited to G.Thirupathi on a/c towards A Block lift footing Pedastals, Plinth beams bar bending,Part-4,part-3 Bar Bending, shuttering works casting works.Work done from date26.06.09 to 10.07.09 | 10,467.00 | |
| JV 20072009 2 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 Labour charges Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | | 4,761.00 |
| | Labour charges Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | 4,761.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | | 19,043.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy towards Centering Rod Bending for terrace water tank slab and beams of flat no.s C22,C23,and C28&C29,Work done from 20.06.09 to 03.07.09 | 19,043.00 | |
| JV 20072009 3 | Ishaq - Loan Being amount credited to Ishaq loan & debited to | | 2,00,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|-------------|-------------|
| JV 20072009 4 | G. Thirupati loan account towards loan transferred. | | |
| | G. Thirupathi - Loan | 2,00,000.00 | |
| | Being amount credited to Ishaq loan & debited to G. Thirupati loan account towards loan transferred. | | |
| | V.Ashok on account | | 2,00,061.00 |
| | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | Labour charges | 2,00,061.00 | |
| | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | V.Ashok on account | | 57,160.00 |
| | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | Allowances for Equipment | 57,160.00 | |
| JV 20072009 5 | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | V.Ashok on account | | 28,580.00 |
| | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | Allowances for Consumables | 28,580.00 | |
| | Being amount credited to V.Ashok towards Laying of CC Road & two layers of W.B.M. Road work Done From 15.03.09 to 28.05.09 | | |
| | TDS Payable | | 1,030.00 |
| | Being tds Deducted from G.Srinivas towards on account @2.06% on 50000/- | | |
| | G.Srinivas on account | 1,030.00 | |
| | Being tds Deducted from G.Srinivas towards on account @2.06% on 50000/- | | |
| | TDS Payable | | 133.00 |
| Being tds Deducted from G.Srinivas towards on account @2.06% on 6455/- | | | |
| G.Srinivas on account | 133.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being tds Deducted from G.Srinivas towards on account @2.06% on 6455/- | | 275.00 |
| | Misllaneous income | | |
| | Being Room Rent Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted from G.Srinivas towards on account | | |
| Date Total | | 5,63,379.00 | 5,63,379.00 |
| 22 Jul, 2009 | | | |
| JV 22072009 1 | Kesoram Sunderlal Fathepuria | | 4,790.00 |
| | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received for the petrol card advance taken for office vehicle | | |
| | Petrol Expenses | 4,790.00 | |
| | Being amount credited to kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received for the petrol card advance taken for office vehicle | | |
| Date Total | | 4,790.00 | 4,790.00 |
| 25 Jul, 2009 | | | |
| JV 25072009 1 | M.Sudhaker Reddy on account | | 30,000.00 |
| | Being amount credited to M.Sudhaker Reddy on a/c & debited to M.Sudhaker Reddy - Loan a/c towards loan amount excess deducted | | |
| | M.Sudhakar Reddy - Loan | 30,000.00 | |
| | Being amount credited to M.Sudhaker Reddy on a/c & debited to M.Sudhaker Reddy - Loan a/c towards loan amount excess deducted | | |
| JV 25072009 2 | TDS Payable | | 122.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 5900/- | | |
| | Ishaq on account | 122.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 5900/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 100.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 872.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 42315/- | | |
| | B.Yadav on a/c | 872.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 42315/- | | |
| | Misllaneous income | | 1,080.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 1,080.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 103.00 |
| | Being TDS Deducted From Pochaiiah towards on account @2.06% on 5010/- | | |
| | B. Pochiah on account | 103.00 | |
| | Being TDS Deducted From Pochaiiah towards on account @2.06% on 5010/- | | |
| | TDS Payable | | 138.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 6705/- | | |
| | G.Thirupathi on account | 138.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 6705/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 177.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8570/- G.Srinivas on account | 177.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 8570/- Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account TDS Payable | | 412.00 |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 20010/- K.Jagannath on account | 412.00 | |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 20010/- Misllaneous income | | 365.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account K.Jagannath on account | 365.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account TDS Payable | | 192.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 9320/- M.Sudhakar Reddy on account | 192.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 9320/- Misllaneous income | | 385.00 |
| | Being Room rent Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account | 385.00 | |
| | Being Room rent Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 599.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 29095/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Malleswar Rao on a/c | 599.00 | |
| | Being TDS Deducted From Malleswar Rao towards on account @2.06% on 29095/- | | |
| | Misllaneous income | | 430.00 |
| | Being Room rent Deducted From Malleswar Rao towards on account | | |
| | Malleswar Rao on a/c | 430.00 | |
| | Being Room rent Deducted From Malleswar Rao towards on account | | |
| | Malleswar Rao - Loan | | 2,000.00 |
| | Being Loan Deducted From Malleswar Rao towards on account | | |
| | Malleswar Rao on a/c | 2,000.00 | |
| | Being Loan Deducted From Malleswar Rao towards on account | | |
| | TDS Payable | | 461.00 |
| | Being TDS Deducted From TAhir towards on account @2.06% on 22365/- | | |
| | Tahir.MD.on account | 461.00 | |
| | Being TDS Deducted From TAhir towards on account @2.06% on 22365/- | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on account | 355.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | TDS Payable | | 209.00 |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 10150/- | | |
| | N. Prashant on account | 209.00 | |
| | Being TDS Deducted From N.Prashanth towards on account @2.06% on 10150/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room rent Deducted From N.Prashanth towards on account | | |
| | N. Prashant on account | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room rent Deducted From N.Prashanth towards on account | | |
| | TDS Payable | | 291.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account 13824/- | | |
| | P. Krishna Reddy on account | 291.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account 13824/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 1,332.00 |
| | Being TDS Deducted From P.Kumar towards on account 64695/- | | |
| | P. Kumar on account | 1,332.00 | |
| | Being TDS Deducted From P.Kumar towards on account 64695/- | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,470.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 543.00 |
| | Being TDS Deducted From Mannemtowards Hire charges @2.06% on 26339/- | | |
| | Hire Charges - Mannem | 543.00 | |
| | Being TDS Deducted From Mannemtowards Hire charges @2.06% on 26339/- | | |
| | TDS Payable | | 70.00 |
| | Being TDS Deducted From Chaya towards on account @2.06% on 3390/- | | |
| | Chaya on account | 70.00 | |
| | Being TDS Deducted From Chaya towards on account @2.06% on 3390/- | | |
| JV 25072009 3 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 721.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 35000/- | | |
| | O. Vijaya Laxmi on account | 721.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 35000/- | | |
| | Misllaneous income | | 265.00 |
| | Being Room Rentqqmis Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 265.00 | |
| | Being Room Rentqqmis Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 154.00 |
| | Being TDS Deducted From Pullaiah towards on account @2.06% on 7492/- | | |
| | Pullaiah on account | 154.00 | |
| | Being TDS Deducted From Pullaiah towards on account @2.06% on 7492/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 82.00 |
| | Being TDS Deducted From CH.Venkat Narsimha Reddy towards Jobwork @2.06% on 4000/- | | |
| | Job Work-CH.Venkata Narsimha Reddy | 82.00 | |
| | Being TDS Deducted From CH.Venkat Narsimha Reddy towards Jobwork @2.06% on 4000/- | | |
| | TDS Payable | | 21.00 |
| | Being TDS Deducted From Abdulsamad towards Jobwork @2.06% on 1000/- | | |
| | Job Work - A. Samad | 21.00 | |
| | Being TDS Deducted From Abdulsamad towards Jobwork @2.06% on 1000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 1,030.00 |
| | Being TDS Deducted From Sudhakar Reddy towards on account @2.06% on 50000/- | | |
| | M.Sudhakar Reddy on account | 1,030.00 | |
| | Being TDS Deducted From Sudhakar Reddy towards on account @2.06% on 50000/- | | |
| | TDS Payable | | 350.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17000/- | | |
| | P. Krishna Reddy on account | 350.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17000/- | | |
| | TDS Payable | | 618.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 30000/- | | |
| | G.Thirupathi on account | 618.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 30000/- | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 675/- | | |
| | Hire Charges - Mannem | 14.00 | |
| | Being TDS Deducted From Mannem towards Hire charges @2.06% on 675/- | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 1957/- | | |
| | Hirecharges - T. Srinivas Rao | 40.00 | |
| | Being TDS Deducted From T.Srinivas Rao towards Hire charges @2.06% on 1957/- | | |
| | Misllaneous income | | 115.00 |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | | |
| | Hirecharges - T. Srinivas Rao | 115.00 | |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire charges | | |
| | TDS Payable | | 107.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted from P.Kumar towards Hire charges equipment @2.06% on 5205/- H.C.Equip - P. Kumar | 107.00 | |
| | Being TDS Deducted from P.Kumar towards Hire charges equipment @2.06% on 5205/- TDS Payable | | 98.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 4760/- P. Praveen Kumar on account | 98.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 4760/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account TDS Payable | | 115.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5560/- P. Veeresh on account | 115.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 5560/- TDS Payable | | 42.00 |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2025/- S. Srinath Yadav on account | 42.00 | |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2025/- Misllaneous income | | 400.00 |
| | Being Roo Rent Deducted From S.Srinath towards on account S. Srinath Yadav on account | 400.00 | |
| | Being Roo Rent Deducted From S.Srinath towards on account TDS Payable | | 697.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 33835/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | T. Ram Babu on account | 697.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 33835/- | | |
| | Misllaneous income | | 1,240.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,240.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 3,000.00 |
| | Being Laon Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Laon Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- | | |
| | H.C.Equip-T.Rambabu | 8.00 | |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment @2.06% on 365/- | | |
| | TDS Payable | | 186.00 |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 9045/- | | |
| | Uttaiah on account | 186.00 | |
| | Being TDS Deducted From Uttaiah towards on account @2.06% on 9045/- | | |
| | Misllaneous income | | 1,750.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 1,750.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 516.00 |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 25070/- | | |
| | Job Work - Uttaiah | 516.00 | |
| JV 25072009 4 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 25070/- TDS Payable | | 262.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 12727/- H.C.Equip- Uttaiah | 262.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment @2.06% on 12727/- TDS Payable | | 131.00 |
| | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 6350/- H.C.Equip-V.Murali | 131.00 | |
| | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 6350/- TDS Payable | | 203.00 |
| | Being TDS Deducted From V.Murali towards On account @2.06% on 9845/- V.Murali on account | 203.00 | |
| | Being TDS Deducted From V.Murali towards On account @2.06% on 9845/- TDS Payable | | 10.00 |
| | Being TDS Deducted From T.Durgaiah towards Hire charges Payment @2.06% on 480/- Hire Charges -T.Durgaiah | 10.00 | |
| | Being TDS Deducted From T.Durgaiah towards Hire charges Payment @2.06% on 480/- TDS Payable | | 5.00 |
| | Being TDS Deducted From S.Mohan towards Job Work charges Payment @2.06% on 240/- Job Work -S.Mohan | 5.00 | |
| | Being TDS Deducted From S.Mohan towards Job Work charges Payment @2.06% on 240/- TDS Payable | | 6.00 |
| | Being TDS Deducted From Mannem towards Job Work charges Payment @2.06% on 300/- Jobwork - Mannem | 6.00 | |
| | Being TDS Deducted From Mannem towards Job Work charges Payment @2.06% on 300/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From Biroporida towards Job Work charges Payment @2.06% on 300/- Job Work- Biroporida | 6.00 | |
| | Being TDS Deducted From Biroporida towards Job Work charges Payment @2.06% on 300/- TDS Payable | | 6.00 |
| | Being TDS Deducted From Kumbha towards Job Work charges Payment @2.06% on 300/- Job Work-Kumbha | 6.00 | |
| | Being TDS Deducted From Kumbha towards Job Work charges Payment @2.06% on 300/- TDS Payable | | 3.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Payment @2.06% on 160/- Hire Charges - Uttaiah | 3.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Payment @2.06% on 160/- TDS Payable | | 62.00 |
| | Being TDS Deducted From A.Samad towards Jobwork charges Payment @2.06% on 3000/- Job Work - A. Samad | 62.00 | |
| | Being TDS Deducted From A.Samad towards Jobwork charges Payment @2.06% on 3000/- TDS Payable | | 22.00 |
| | Being TDS Deducted From InstaExhibition towards Adv charges Payment @2.06% on 2096/- Insta Exhibition Pvt. Ltd. | 22.00 | |
| JV 25072009 5 | Being TDS Deducted From InstaExhibition towards Adv charges Payment @2.06% on 2096/- Priyanka printers | | 660.00 |
| | Being amount credited to Priyanka printers towards supply of stationery against the bill no. 699 dt.20.07.09 for Rs. 660/- Printing & Stationary | 660.00 | |
| | Being amount credited to Priyanka printers towards supply of stationery against the bill no. 699 dt.20.07.09 for Rs. 660/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 25072009 6 | Srinivas Traders Being amount credited to Srinivasa traderstowards purchase of tdkas against the bill no. 175 dt.04.07.09 for Rs. 10730/- Sundry Purchases Being amount credited to Srinivasa traderstowards purchase of tdkas against the bill no. 175 dt.04.07.09 for Rs. 10730/- | 10,730.00 | 10,730.00 |
| JV 25072009 7 | Sainath Techical Services Being amount credited to Sainath technical services towards supply of catridge drum against the bill no. 168 dt. 22.7.09 for Rs. 1050/- Computer Repairs & Maintanance Being amount credited to Sainath technical services towards supply of catridge drum against the bill no. 168 dt. 22.7.09 for Rs. 1050/- | 1,050.00 | 1,050.00 |
| JV 25072009 8 | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1547 dt. 18.07.2009 for Rs. 2505/- Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 1547 dt. 18.07.2009 for Rs. 2505/- | 2,505.00 | 2,505.00 |
| JV 25072009 9 | Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of recron against the bill no. 54 dt. 16.07.09 for rs. 15000/- Building material Being amount credited to Shree Aditya Enterprises towards purchase of recron against the bill no. 54 dt. 16.07.09 for rs. 15000/- | 15,000.00 | 15,000.00 |
| JV 25072009 10 | Saradhi Ads Being amount credited to saradhi Ads towards supply of ID Cards against the bill no 1227 dt. 15.07.09 for Rs.720/- Printing & Stationary | 720.00 | 720.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 25072009 11 | Being amount credited to saradhi Ads towards supply of ID Cards against the bill no 1227 dt. 15.07.09 for Rs.720/- Vasant Trading co. Being amount credited to vasant Trading Co towards supply of wood screws against the bill no 7881 dt21.07.2009 for Rs.936/- Hardware material | 936.00 | 936.00 |
| JV 25072009 12 | Being amount credited to vasant Trading Co towards supply of wood screws against the bill no 7881 dt21.07.2009 for Rs.936/- Sainath Techical Services being amount credited to Sainath technical services towards supply of catridge refilling against the bill no. 167 dt. 21.07.09 for Rs. 1200/- Computer Repairs & Maintanance | 1,200.00 | 1,200.00 |
| JV 25072009 13 | being amount credited to Sainath technical services towards supply of catridge refilling against the bill no. 167 dt. 21.07.09 for Rs. 1200/- Shivshakti Steel Tubes Being amount credited to Shivshakti steel tubes towards supply of,Ms.Sq.Pipes against the bill no. 15446 dt. 11.07.09 for Rs. 7080/- Steel | 7,080.00 | 7,080.00 |
| JV 25072009 14 | Being amount credited to Shivshakti steel tubes towards supply of,Ms.Sq.Pipes against the bill no. 15446 dt. 11.07.09 for Rs. 7080/- RDC Concrete India Limited Being amount credited to RDC Concrete (India) private limited towards supply of concrete mix against the bill no. 201209100105 dt. 14.07.2009 for Rs. 31800/- Cement/ReadyMix/Concrete mix | 31,800.00 | 31,800.00 |
| | Being amount credited to RDC Concrete (India) private limited towards supply of concrete mix against the bill no. 201209100105 dt. 14.07.2009 for Rs. 31800/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 25072009 15 | Shah Traders Being amount credited dto Shah traders towards supply of Ms.patti Sq rod against the bill no 13552 dt.15.07.09 for Rs. 11615/- Steel | 11,615.00 | 11,615.00 |
| JV 25072009 16 | Being amount credited dto Shah traders towards supply of Ms.patti Sq rod against the bill no 13552 dt.15.07.09 for Rs. 11615/- Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchants towards supply of hardware material against the bill no. 7897 dt. 22.07.09 for rs 2248/- Hardware material | 2,248.00 | 2,248.00 |
| JV 25072009 17 | Being amount credited to Harihara Iron Merchants towards supply of hardware material against the bill no. 7897 dt. 22.07.09 for rs 2248/- Priyanka printers Being amount credited to Priynka printers towards supply of stationery against the bill no. 689dt.29/06/09 for Rs.500& billno.690 dt29.06.09 for Rs.700/- Printing & Stationary | 1,200.00 | 1,200.00 |
| JV 25072009 18 | Being amount credited to Priynka printers towards supply of stationery against the bill no. 689dt.29/06/09 for Rs.500& billno.690 dt29.06.09 for Rs.700/- Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards supply of hardware material against the bill no. 7892 dt.20.07.09 for Rs. 9416/- Hardware material | 9,416.00 | 9,416.00 |
| JV 25072009 19 | Being amount credited to Hari hara iron merchant towards supply of hardware material against the bill no. 7892 dt.20.07.09 for Rs. 9416/- Anisha Assoiates Being amount credited to Anisha Associates towards supply of Micro concrete chemical against the bill no. 585 dt. 22.07.09 for Rs. 4080/- | 4,080.00 | 4,080.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Chemicals | 4,080.00 | |
| JV 25072009 20 | Being amount credited to Anisha Associates towards supply of Micro concrete chemical against the bill no. 585 dt. 22.07.09 for Rs. 4080/- Shubham Enterprises | | 2,233.00 |
| | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no 16573&16518 for Rs.2064+169=2233 Electrical Goods | 2,233.00 | |
| JV 25072009 21 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no 16573&16518 for Rs.2064+169=2233 Vasavadatta cement | | 83,200.00 |
| | Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN1600 06.07.09& HYSN754 09.07.09 for Rs.41600+42200=83200/- Cement/ReadyMix/Concrete mix | 83,200.00 | |
| JV 25072009 22 | Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HYSN1600 06.07.09& HYSN754 09.07.09 for Rs.41600+42200=83200/- Vasavadatta cement | | 62,400.00 |
| | Being amount credited to Vasavadatta cement towards supply of cement against the bill no.HYSN753/HYSN1601 dt09.07.09 &06.07.09 for Rs. 41600+21100=62400 Cement/ReadyMix/Concrete mix | 62,400.00 | |
| | Being amount credited to Vasavadatta cement towards supply of cement against the bill no.HYSN753/HYSN1601 dt09.07.09 &06.07.09 for Rs. 41600+21100=62400 | | |
| Date Total | | 3,02,570.00 | 3,02,570.00 |
| 27 Jul, 2009 | | | |
| JV 27072009 1 | Pullaiah on account Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at | | 2,980.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------------|-----------------|
| | Clubhouse.Work done from 10.02.08 to 22.02.08 Allowances for Equipment Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 Pullaiah on account | 2,980.00 | 2,980.00 |
| | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 Labour charges | 2,980.00 | |
| | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 Pullaiah on account | | 1,490.00 |
| | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 Allowances for Consumables | 1,490.00 | |
| | Being amount credited to Pullaiah on a/c towards Filling and laying of morrum and Ucrs at Clubhouse.Work done from 10.02.08 to 22.02.08 TDS Payable | | 31.00 |
| JV 27072009 2 | Being TDS Deducted From CH.Venkata Narsimha REddy towards JOB Work Payment Job Work-CH.Venkata Narsimha Reddy | 31.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha REddy towards JOB Work Payment Insta Exhibition Pvt. Ltd. | | 2,096.00 |
| JV 27072009 3 | Being cheque issued to Insta Exhibition towards Flex Printing Charges Exhibition Expenses | 2,096.00 | |
| | Being cheque issued to Insta Exhibition towards Flex Printing Charges | | |
| Date Total | | 9,577.00 | 9,577.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| 28 Jul, 2009 | | | |
| JV 28072009 1 | TDS Payable Being TDS Deducted From G.Srinivas towards Short Payment | | 11.00 |
| | G.Srinivas on account Being TDS Deducted From G.Srinivas towards Short Payment | 11.00 | |
| JV 28072009 2 | Akash Steels Being amount credited to Akash Steels towards Purchsae of Stee3l against bill no:-AS/3857/09-10 Dt:-17.07.09 | | 4,43,718.00 |
| | Steel Being amount credited to Akash Steels towards Purchsae of Stee3l against bill no:-AS/3857/09-10 Dt:-17.07.09 | 4,43,718.00 | |
| Date Total | | 4,43,729.00 | 4,43,729.00 |
| 31 Jul, 2009 | | | |
| JV 31072009 2 | Ranjith Prakash Salary a/c Being amount credited to Ranjith prakash towards salary for the month of JULy-09 | | 32,567.00 |
| | K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana Chary towards salary for the month of JULy-09 | | 20,796.00 |
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the month of JULy-09 | | 20,486.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salary for the month of JULy-09 | | 15,648.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravikiran towards salary for the month of JULy-09 | | 14,182.00 |
| | M.Ramakrishna Being amount credited to M.Ramakrishna towards salary for the month of JULy-09 | | 13,592.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | G.Vijay Raj Being amount credited to G.Vijay raj towards salary for the month of JULy-09 | | 13,034.00 |
| | K.Satish Being amount credited to K.Satish towards salary for the month of JULy-09 | | 7,057.00 |
| | B. Venkata Prasad Being amount credited to B.Venkataprasad towards salary for the month of JULy-09 | | 12,601.00 |
| | P.Anjaiah Being amount credited P.Anjaiah towards salary for the month of JULy-09 | | 12,504.00 |
| | AVL.Narsimha Being amount credited AVL Narsimham towards salary for the month of JULy-09 | | 12,501.00 |
| | S. NagaMani Being amount credit S.Nagamani towards salary for the month of JULy-09 | | 12,177.00 |
| | M.Srinivas Rao Being amount credit M.Srinivas Rao towards salary for the month of JULy-09 | | 10,884.00 |
| | M.Suresh Being amount credit M.Suresh towards salary for the month of JULy-09 | | 10,903.00 |
| | M.Naga Laxmi Being amount credit M.Nagalaxmi towards salary for the month of JULy-09 | | 10,900.00 |
| | P.Srikanth Being amount credit P.Srikanth towards salary for the month of JULy-09 | | 5,027.00 |
| | Venkatramana Reddy CH. Being amount credit Venkatramana Reddy Ch. towards salary for the month of JULy-09 | | 10,936.00 |
| | J.Ram Babu Salary a/c Being amount credit J.Rambabu. towards salary for the month of JULy-09 | | 9,451.00 |
| | G.Mahesh | | 8,645.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|----------|
| | Being amount credit G.Mahesh. towards salary for the month of July-09 | | |
| | Malla Reddy | | 7,697.00 |
| | Being amount credit Malla Reddy. towards salary for the month of July-09 | | |
| | Mahendar | | 5,999.00 |
| | Being amount credit Mahendar. towards salary for the month of July-09 | | |
| | Lavanya.M | | 6,230.00 |
| | Being amount credit Lavanya. towards salary for the month of July-09 | | |
| | Madhavi | | 6,382.00 |
| | Being amount credit Madhavi. towards salary for the month of July-09 | | |
| | D.KIrankumar | | 5,859.00 |
| | Being amount credit D.Kirankumar. towards salary for the month of July-09 | | |
| | Srilatha | | 5,330.00 |
| | Being amount credit Srilatha. towards salary for the month of July-09 | | |
| | V. Sai Dinesh | | 5,819.00 |
| | Being amount credit V.Saidinesh. towards salary for the month of July-09 | | |
| | Muktar Ahmed | | 5,960.00 |
| | Being amount credit Muktar Ahmed. towards salary for the month of July-09 | | |
| | I. Rama Krishna | | 4,606.00 |
| | Being amount credit I.ramakrishna. towards salary for the month of July-09 | | |
| | Shiva Shanker D. | | 5,069.00 |
| | Being amount credit Shiva shanker D. towards salary for the month of July-09 | | |
| | B.Anjaiah | | 5,038.00 |
| | Being amount credit B.Anjaiah. towards salary for the month of July-09 | | |
| | Salaries | 3,17,880.00 | |
| | Being amount debited to salaries for the month of July-09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 31072009 3 | Prashanth Saraf Being amount credited to prashanth & debited towards stipend for the month of June09 Stipend | 13,766.00 | 13,766.00 |
| JV 31072009 4 | Being amount credited to prashanth & debited towards stipend for the month of June09 Kunal.U Being amount credited to Kunal & debited towards stipend for the month of July Stipend | 5,442.00 | 5,442.00 |
| Date Total | Being amount credited to Kunal & debited towards stipend for the month of July | 3,37,088.00 | 3,37,088.00 |
| 01 Aug, 2009 | | | |
| JV 01082009 1 | KGN Marbles Wo.No:-B-1174 Being amount credited to kgn Matbles towards Labour charges for Laying of Granite Corridor Flooring for Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 Labour charges | 20,552.00 | 20,552.00 |
| | Being amount credited to kgn Matbles towards Labour charges for Laying of Granite Corridor Flooring for Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 KGN Marbles Wo.No:-B-1174 Being amount credited to kgn Matbles towards Transportation charges for Laying of Granite Corridor Flooring for Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to 30.06.09 Transportation Charges | 20,552.00 | 20,552.00 |
| | Being amount credited to kgn Matbles towards Transportation charges for Laying of Granite Corridor Flooring for Flat C1/2&3 2nd floor to 5th floor, GWE Kowkur Work DOne From:-10.06.09 to | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 30.06.09 KGN Marbles Wo.No:-B-1174 Being amount credited to KGN Marbles towards Supply of Granite for Lift Cladding work At C1/2/3 Flats | | 49,500.00 |
| | Granite Being amount credited to KGN Marbles towards Supply of Granite for Corridor work At C1/2/3 Flats | 49,500.00 | |
| JV 01082009 2 | TDS Payable Being Tds Deducted From KGN Marbles @2.06% on 41104/- | | 847.00 |
| | KGN Marbles Wo.No:-B-1174 Being Tds Deducted From KGN Marbles @2.06% on 41104/- | 847.00 | |
| JV 01082009 3 | Nidhi Enterprises Being amount credited to Nidhi Enterprises towards supply of electrical goods against the bill no. 2014 dt.23.07.09 for nRs. 8751/- | | 8,751.00 |
| | Electrical Goods Being amount credited to Nidhi Enterprises towards supply of electrical goods against the bill no. 2014 dt.23.07.09 for nRs. 8751/- | 8,751.00 | |
| JV 01082009 4 | Praful sanitary Being amount credited to Praful sanitary towards supply of plumbing material against the bill no. 2769 dt.01.07.09 for Rs. 80118/- | | 80,118.00 |
| | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards supply of plumbing material against the bill no. 2769 dt.01.07.09 for Rs. 80118/- | 80,118.00 | |
| JV 01082009 5 | Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16624 dt.21.07.09 for Rs. 1893/- | | 1,893.00 |
| | Electrical Goods Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16624 dt.21.07.09 for Rs. 1893/- | 1,893.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 01082009 6 | Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical material against the bill no.16752 dt.28.07.09 for Rs.675 Electrical Goods | 675.00 | 675.00 |
| JV 01082009 7 | Shah Traders Being amount credited to Shah traders towards supply of steel against the bill no. 13588 dt.18.07.09 for Rs.1828/- Steel | 1,828.00 | 1,828.00 |
| JV 01082009 8 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria & debited to petrol expenses towards a/c received for petrolcard from Ch,Venkatramana reddy Petrol Expenses | 1,414.00 | 1,414.00 |
| JV 01082009 9 | TDS Payable Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- Tempest Advertising Pvt Ltd | 33.00 | 33.00 |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- TDS Payable | | 5,680.00 |
| | Being TDS Deucted From Zaki Assoiates towards COnsultany Charges @10.3% on 55150/- Zaki Associates | 5,680.00 | |
| | Being TDS Deucted From Zaki Assoiates towards COnsultany Charges @10.3% on 55150/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | TDS Payable | | 89.00 |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 4300/- | | |
| | Ishaq on account | 89.00 | |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 4300/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deucted From Ishaq towards on account | | |
| | Ishaq on account | 100.00 | |
| | Being Room Rent Deucted From Ishaq towards on account | | |
| | TDS Payable | | 138.00 |
| | Being TDS Deucted From M.Sudhakar Reddytowards on account @2.06% on 6680/- | | |
| | M.Sudhaker Reddy on account | 138.00 | |
| | Being TDS Deucted From M.Sudhakar Reddytowards on account @2.06% on 6680/- | | |
| | Misllaneous income | | 385.00 |
| | Being Room Rent Deucted From M.Sudhakar Reddytowards on account | | |
| | M.Sudhaker Reddy on account | 385.00 | |
| | Being Room Rent Deucted From M.Sudhakar Reddytowards on account | | |
| | TDS Payable | | 509.00 |
| | Being TDS Deucted From Malleshwar RAo towards on account @2.06% on 24705/- | | |
| | Malleshwar Rao on a/c | 509.00 | |
| | Being TDS Deucted From Malleshwar RAo towards on account @2.06% on 24705/- | | |
| | Misllaneous income | | 430.00 |
| | Being Room Rent Deucted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 430.00 | |
| | Being Room Rent Deucted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao - Loan | | 2,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Loan Deucted From Malleshwar RAo towards on account Malleshwar Rao on a/c | 2,000.00 | |
| | Being Loan Deucted From Malleshwar RAo towards on account TDS Payable | | 474.00 |
| | Being TDS Deucted From Tahir towards on account @2.06% on 23005/- Tahir.MD.on acccount | 474.00 | |
| | Being TDS Deucted From Tahir towards on account @2.06% on 23005/- Misllaneous income | | 355.00 |
| | Being Room Rent Deucted From Tahir towards on account Tahir.MD.on acccount | 355.00 | |
| | Being Room Rent Deucted From Tahir towards on account TDS Payable | | 928.00 |
| | Being TDS Deucted From YAdav towards on account @2.06% B.Yadav on a/c | 928.00 | |
| | Being TDS Deucted From YAdav towards on account @2.06% Misllaneous income | | 1,080.00 |
| | Being Room Rent Deucted From YAdav towards on account B.Yadav on a/c | 1,080.00 | |
| | Being Room Rent Deucted From YAdav towards on account Misllaneous income | | 500.00 |
| | Being Penalty Deucted From YAdav towards on account B.Yadav on a/c | 500.00 | |
| | Being Penalty Deucted From YAdav towards on account TDS Payable | | 112.00 |
| | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 5440/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | B. Pochiah on account | 112.00 | |
| | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 5440/- | | |
| | TDS Payable | | 180.00 |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 8730/- | | |
| | G.Thirupathi on account | 180.00 | |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 8730/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deucted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deucted From G.Thirupathi towards on account | | |
| JV 01082009 10 | Kesoram Sunderlal Fathepuria | | 2,135.00 |
| | Being Amount credited to Kesoram sunder lal fathepuria & debited to petrol expenses towards account received from D.Shivshanker for petrol card advance. | | |
| | Petrol Expenses | 2,135.00 | |
| | Being Amount credited to Kesoram sunder lal fathepuria & debited to petrol expenses towards account received from D.Shivshanker for petrol card advance. | | |
| JV 01082009 11 | TDS Payable | | 108.00 |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 5230/- | | |
| | G.Srinivas on account | 108.00 | |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 5230/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deucted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deucted From G.Srinivas towards on account | | |
| | TDS Payable | | 492.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deucted From K.Jagannath towards on account @2.06% on 23905/- K.Jagannath on account | 492.00 | |
| | Being TDS Deucted From K.Jagannath towards on account @2.06% on 23905/- Misllaneous income | | 365.00 |
| | Being Room Rent Deucted From K.Jagannath towards on account K.Jagannath on account | 365.00 | |
| | Being Room Rent Deucted From K.Jagannath towards on account TDS Payable | | 255.00 |
| | Being TDS Deucted From N.PRashant towards on account @2.06% on 12400/- N. Prashant on account | 255.00 | |
| | Being TDS Deucted From N.PRashant towards on account @2.06% on 12400/- Misllaneous income | | 50.00 |
| | Being Room REnt Deucted From N.PRashant towards on account N. Prashant on account | 50.00 | |
| | Being Room REnt Deucted From N.PRashant towards on account TDS Payable | | 366.00 |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17770/ P. Krishna Reddy on account | 366.00 | |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17770/ Misllaneous income | | 50.00 |
| | Being Room REnt Deucted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 50.00 | |
| | Being Room REnt Deucted From P.Krishna Reddy towards on account TDS Payable | | 108.00 |
| | Being TDS Deucted From P.Kumar towards Hire charges Equipment @2.06% on 5250/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | H.C.Equip - P. Kumar | 108.00 | |
| | Being TDS Deucted From P.Kumar towards Hire charges Equipment @2.06% on 5250/- | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deucted From P.Praveen Kumar towards on account @2.06% on 4860/- | | |
| | P. Praveen Kumar on account | 100.00 | |
| | Being TDS Deucted From P.Praveen Kumar towards on account @2.06% on 4860/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deucted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deucted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 103.00 |
| | Being TDS Deucted From Komaraiah towards on account @2.06% on 5000/-Being TDS Deucted From Komaraiah towards Hire charges@2.06% on 5000/- | | |
| | Hire Charges - Komriah | 103.00 | |
| | Being TDS Deucted From Komaraiah towards Hire charges@2.06% on 5000/- | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deucted From A.Samad towards Hire charges @2.06% on 2600/- | | |
| | Hire Charges - Abdul Samad | 54.00 | |
| | Being TDS Deucted From A.Samad towards Hire charges @2.06% on 2600/- | | |
| JV 01082009 12 | Tempest Advertising Pvt Ltd | | 3,177.00 |
| | Being amount credited to Tempest advertising pvt ltd towards advertising charges against the billno.PB/201/09-10 for Rs.3177/- | | |
| | Advertisement Expenses | 3,177.00 | |
| | Being amount credited to Tempest advertising pvt ltd towards advertising charges against the billno.PB/201/09-10 for Rs.3177/- | | |
| JV 01082009 13 | Prompt Computers | | 1,420.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to Prompt computers towards supply of catridge against the bill no. 003dt.21.07.09 for Rs. 1420/- Computer Repairs & Maintanance | 1,420.00 | |
| JV 01082009 14 | Being amount credited to Prompt computers towards supply of catridge against the bill no. 003dt.21.07.09 for Rs. 1420/- Ultra Tile Private Limited Being amount credited to Ultra tile private ltd towards supply of glad stone (tiles) against the bill no. 2009-10/442dt.15.07.2009 2009-10/461 dt20.07.09 for rs. 94375+11025=105400/- Tiles | 1,05,400.00 | 1,05,400.00 |
| JV 01082009 15 | Being amount credited to Ultra tile private ltd towards supply of glad stone (tiles) against the bill no. 2009-10/442dt.15.07.2009 2009-10/461 dt20.07.09 for rs. 94375+11025=105400/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no.1570 dt23.07.09 for Rs. 690/- Printing & Stationary | 690.00 | 690.00 |
| JV 01082009 16 | Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no.1570 dt23.07.09 for Rs. 690/- Sehgal Enterprises Being amount credited to Sehgal en terprises towards supply of electrical goods against the bill no. 3312 dt.18.07.09 for Rs. 2530/- Electrical Goods | 2,530.00 | 2,530.00 |
| JV 01082009 17 | Being amount credited to Sehgal en terprises towards supply of electrical goods against the bill no. 3312 dt.18.07.09 for Rs. 2530/- TDS Payable Being TDS Deucted From P.Veeresh towards Hire charges Equip @2.06% on 450/- H.C.Equip - P.Veeresh | 9.00 | 9.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deucted From P.Veeresh towards Hire charges Equip @2.06% on 450/- TDS Payable | | 134.00 |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 6487/- P. Veeresh on account | 134.00 | |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 6487/- TDS Payable | | 105.00 |
| | Being TDS Deucted From CH.Venkat Nasimha Reddy towards Hire charges @2.06% on 5100/- Hirecharges- C.H. Venkata Narshima Reddy | 105.00 | |
| | Being TDS Deucted From CH.Venkat Nasimha Reddy towards Hire charges @2.06% on 5100/- TDS Payable | | 695.00 |
| | Being TDS Deucted From MAnnem towards Hire charges @2.06% on 33747/- Hire Charges - Mannem | 695.00 | |
| | Being TDS Deucted From MAnnem towards Hire charges @2.06% on 33747/- TDS Payable | | 97.00 |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 4711/- Hirecharges - T. Srinivas Rao | 97.00 | |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 4711/- Misllaneous income | | 115.00 |
| | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges Hirecharges - T. Srinivas Rao | 115.00 | |
| | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges TDS Payable | | 206.00 |
| | Being TDS Deucted From P.Krishna Reddy ntowards on account @2.06% on 10000/- P. Krishna Reddy on account | 206.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deucted From P.Krishna Reddy ntowards on account @2.06% on 10000/- TDS Payable | | 31.00 |
| | Being TDS Deucted From P.Praven towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deucted From P.Praven towards on account @2.06% on 1500/- TDS Payable | | 103.00 |
| | Being TDS Deucted From Pochaiah towards on account @2.06% on 5000/- B. Pochiah on account | 103.00 | |
| | Being TDS Deucted From Pochaiah towards on account @2.06% on 5000/- TDS Payable | | 122.00 |
| | Being TDS Deucted From S.SRinath towards on account @2.06% on 5945/- S. Srinath Yadav on account | 122.00 | |
| | Being TDS Deucted From S.SRinath towards on account @2.06% on 5945/- Misllaneous income | | 400.00 |
| | Being Room Rent Deucted From S.SRinath towards on account S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deucted From S.SRinath towards on account TDS Payable | | 793.00 |
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 38515/- T. Ram Babu on account | 793.00 | |
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 38515/- Misllaneous income | | 1,240.00 |
| | Being Room REnt Deucted From T.RAmbabu towards on account T. Ram Babu on account | 1,240.00 | |
| | Being Room REnt Deucted From T.RAmbabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deucted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deucted From T.RAmbabu towards on account | | |
| | TDS Payable | | 440.00 |
| | Being TDS Deucted From Uttiah towards Hirecharges Equip @2.06% on 21375/- | | |
| | H.C.Equip- Uttaiiah | 440.00 | |
| | Being TDS Deucted From Uttiah towards Hirecharges Equip @2.06% on 21375/- | | |
| | TDS Payable | | 124.00 |
| | Being TDS Deucted From Uttiah towards Job Work @2.06% on 6015/- | | |
| | Job Work - Uttaiiah | 124.00 | |
| | Being TDS Deucted From Uttiah towards Job Work @2.06% on 6015/- | | |
| | TDS Payable | | 538.00 |
| | Being TDS Deucted From Uttiah towards on account @2.06% on 26100/- | | |
| | Uttaiiah on account | 538.00 | |
| | Being TDS Deucted From Uttiah towards on account @2.06% on 26100/- | | |
| | Misllaneous income | | 1,750.00 |
| | Being Room REnt Deucted From Uttiah towards on account | | |
| | Uttaiiah on account | 1,750.00 | |
| | Being Room REnt Deucted From Uttiah towards on account | | |
| | TDS Payable | | 124.00 |
| | Being TDS Deucted From V.Murali towards Hire charges Equipment @2.06% on 6020/- | | |
| | H.C.Equip-V.Murali | 124.00 | |
| | Being TDS Deucted From V.Murali towards Hire charges Equipment @2.06% on 6020/- | | |
| | TDS Payable | | 282.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deucted From V.Murali towards on account @2.06% on 13680/- V.Murali on account | 282.00 | |
| | Being TDS Deucted From V.Murali towards on account @2.06% on 13680/- TDS Payable | | 1,304.00 |
| | Being TDS Deucted From P.Kumar towards on account @2.06% on 63320/- P. Kumar on account | 1,304.00 | |
| | Being TDS Deucted From P.Kumar towards on account @2.06% on 63320/- Misllaneous income | | 1,470.00 |
| | Being Room REnt Deucted From P.Kumar towards on account P. Kumar on account | 1,470.00 | |
| | Being Room REnt Deucted From P.Kumar towards on account TDS Payable | | 86.00 |
| | Being TDS Deucted From Chaya towards on account @2.06% on 4180/- Chaya on account | 86.00 | |
| JV 01082009 18 | Being TDS Deucted From Chaya towards on account @2.06% on 4180/- TDS Payable | | 110.00 |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 10630/- Tempest Advertising Pvt Ltd | 110.00 | |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 10630/- TDS Payable | | 74.00 |
| | Being TDS Deducted From Alivelumanga towrad sTarnsporation charges @2.06% on 3571/- Transportation-Alivelumanaga | 74.00 | |
| | Being TDS Deducted From Alivelumanga towrad sTarnsporation charges @2.06% on 3571/- TDS Payable | | 117.00 |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 11345/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| | Tempest Advertising Pvt Ltd | 117.00 | |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 11345/- | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- | | |
| | Tempest Advertising Pvt Ltd | 33.00 | |
| | Being TDS Deducted From Tempest Adv towards Advertising Charges @1.03% on 3177/- | | |
| JV 01082009 19 | Zaki Associates | | 55,150.00 |
| | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.06.09 to 22.077.09 | | |
| | Consultants Fees | 55,150.00 | |
| | Being amount credited to Zaki Associates towards Quality contro Services for the period of 23.06.09 to 22.077.09 | | |
| JV 01082009 20 | TDS Payable | | 98.00 |
| | Being TDS Deducted from D.Kanakaiah towards on account @2.06% on 4750/- | | |
| | D.Kanakaiah on a/c | 98.00 | |
| | Being TDS Deducted from D.Kanakaiah towards on account @2.06% on 4750/- | | |
| JV 01082009 21 | TDS Payable | | 166.00 |
| | Being tdseducted from Chennaraidu towards on account @2.06% on 8070/- | | |
| | Chenna Raidu on a/c | 166.00 | |
| | Being tdseducted from Chennaraidu towards on account @2.06% on 8070/- | | |
| JV 01082009 23 | Misllaneous income | | 215.00 |
| | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | | |
| | Karnataka Water Proofing Comp. | 215.00 | |
| | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | | |
| Date Total | | 3,86,032.00 | 3,86,032.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------|-----------|
| 03 Aug, 2009 | | | |
| JV 03082009 2 | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case uptoi slab 3.work done from 15.05.09 to 10.07.09 Labour charges | 8,527.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case uptoi slab 3.work done from 15.05.09 to 10.07.09 | | 8,527.00 |
| | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case uptoi slab 3.work done from 15.05.09 to 10.07.09 | | 34,108.00 |
| | Allowances for Equipment Being amount credited to O.Vijayalaxmi towards Rod bending and casting of B Block stair case uptoi slab 3.work done from 15.05.09 to 10.07.09 | 34,108.00 | |
| JV 03082009 3 | G.Srinivas on account Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 Labour charges | 20,763.00 | |
| | Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | | 20,763.00 |
| | G.Srinivas on account Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | | 83,054.00 |
| | Allowances for Equipment Being amount credited to G.srinivas on a/c towards Centring,Rod bending,casting of Slab "3" C9,10 flats. Work done from 10.07.09 to 28.07.09 | 83,054.00 | |
| JV 03082009 4 | N. Prashant on account Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 22,803.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Labour charges | 22,803.00 | |
| | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 22,803.00 |
| | N. Prashant on account | | |
| | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | |
| | Allowances for Equipment | 22,803.00 | |
| | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 11,402.00 |
| | N. Prashant on account | | |
| | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | |
| | Allowances for Consumables | 11,402.00 | |
| | Being amount credited to N.Prashant opn a/c towards completion of laying of drainage, electrical T.V.Telephone cable wire.total amount 57,008/- | | 27,537.00 |
| JV 03082009 5 | Bikshapathi on account | | |
| | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | | |
| | Labour charges | 27,537.00 | |
| | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | | |
| | Bikshapathi on account | | 1,10,147.00 |
| | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in Block-C-13,18.work done from 02.05.09 to 30.07.09 | | |
| | Allowances for Equipment | 1,10,147.00 | |
| | Being amount credited to S.Bikshapathi towards Centring,Rod bending,casting of slab, "5" in | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|------------------------------|
| JV 08082009 2 | "C" Block flats 6,7,8.Work done from date 28.05.09 to 01.08.09 G.Thirupathi on account Being amount credited to K.Srinivas on a/c &debited to G.Thirupathi on a/c towards transfer. K.Srinivas on account Being amount credited to K.Srinivas on a/c &debited to G.Thirupathi on a/c towards transfer. | 75,000.00 | 75,000.00 |
| JV 08082009 3 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 Labour charges Being amount credited to P.Krishna Reddy on a/c towards centering & Rod Bending for below sunken slab-4 footing,plinth beam of C26,C27&c28 flats.work done from 08.07.09 to 24.07.09 | 8,314.00 8,314.00 2,078.00 | 8,314.00 2,078.00 |
| JV 08082009 4 | Hari Hara Iron Merchants Being amount credited to HARI HARA IRon Merchants towards Purchsae of Binding Wire against bill no:-7883 Dt:-18.07.09 Steel Being amount credited to HARI HARA IRon Merchants towards Purchsae of Binding Wire against bill no:-7883 Dt:-18.07.09 | 17,830.00 17,830.00 | 17,830.00 |
| JV 08082009 5 | Hari Hara Iron Merchants Being amount credited to HARI HARA IRon | | 2,147.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 08082009 10 | Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7848 Dt:-11.07.09 Hardware material | 9,540.00 | 9,540.00 |
| JV 08082009 11 | Icon Security Force Being amount credited to Icon Security Force towards House Keeping charges for the month of July 09 against bill no:-590 DT;:-01.08.09 Security Charges | 31,193.00 | 31,193.00 |
| JV 08082009 12 | Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu towards Transporataion charges for the month of July 09 Transportation Charges | 3,571.00 | 3,571.00 |
| JV 08082009 13 | Bhavana House Keeping Maintenance Contractors Being amount credited to Bahavana House Keeping towards House keeping charges for the month of July 09 House Keeping Charges | 13,607.00 | 13,607.00 |
| JV 08082009 14 | Saradhi Ads Being amount credited to Saradhi Ads towards Making of Visinting cards against bill no:-1254 Dt:-28.07.09 Printing & Stationary | 125.00 | 125.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 08082009 15 | Dt:-28.07.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7935 dt:-04.08.09 Hardware material | 1,134.00 | 1,134.00 |
| JV 08082009 16 | Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware against bill no:-7935 dt:-04.08.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no:-7936 dt:-04.08.09 Steel | 16,400.00 | 16,400.00 |
| JV 08082009 17 | Being amount credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no:-7936 dt:-04.08.09 Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Chemicals against bill no:-2869 DT:-23.07.09 Chemicals | 5,800.00 | 5,800.00 |
| JV 08082009 18 | Being amount credited to Praful Sanitary towards Purchase of Chemicals against bill no:-2869 DT:-23.07.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire against bill no:-7918 Dt:-29.07.09 Steel | 4,110.00 | 4,110.00 |
| JV 08082009 19 | Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire against bill no:-7918 Dt:-29.07.09 Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of Chalk pieces boxes against bill no:-1597 Dt:-28.07.09 Printing & Stationary | 132.00 | 132.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 08082009 20 | Being amount credited to venkatramana Binding works towards purchase of Chalk piesces boxes against bill no:-1597 Dt:-28.07.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towrads Advertising charges against bill no:-PB213/09-10 Dt:-24.07.09 Advertisement Expenses | 11,345.00 | 11,345.00 |
| JV 08082009 21 | Being amount credited to Tempest Adv towrads Advertising charges against bill no:-PB213/09-10 Dt:-24.07.09 Srinivas Traders Being amount credited to Srinivasa Traders towrads purchae of Ballies against bill no:-180 Dt:-28.07.09 Sundry Purchases | 18,366.00 | 18,366.00 |
| JV 08082009 22 | Being amount credited to Srinivasa Traders towrads purchae of Ballies against bill no:-180 Dt:-28.07.09 Sri Rama Paints & Pipe Fittings Being amount credited to SRi RAma PAints &Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 painting material | 2,210.00 | 2,210.00 |
| JV 08082009 23 | Being amount credited to SRi RAma PAints &Fittings towards Purchase of Paints against bill no:-1598 Dt:-01.08.09 Shree Aditya Enterprises Being amount credited to Shree Adithya Entp towards Supply of eceron against bill no:-66 Dt:-30.07.09 Building material | 15,000.00 | 15,000.00 |
| JV 08082009 24 | Being amount credited to Shree Adithya Entp towards Supply of eceron against bill no:-66 Dt:-30.07.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards Advertising charges agianst bill no:-PB/242/09-10 | 3,177.00 | 3,177.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|----------------------------------|
| JV 08082009 25 | Advertisement Expenses Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/242/09-10 Buildmate concrete Products Pvt Ltd Being amount credited to Buildmate /concrete Products Pvt Ltd towards Purchase of Splid Bricks against bill no:-1542 Dt:-16.07.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Buildmate /concrete Products Pvt Ltd towards Purchase of Splid Bricks against bill no:-1542 Dt:-16.07.09 | 3,177.00 8,008.00 | 8,008.00 |
| JV 08082009 26 | Praful sanitary Being amount credited to Praful; Sanitary towards Purchase of HDPE Pipes against bill NO:-2846 Dt:-18.0739 Pipes Being amount credited to Praful; Sanitary towards Purchase of HDPE Pipes against bill NO:-2846 Dt:-18.0739 | 1,175.00 | 1,175.00 |
| JV 08082009 27 | Shivshakti Steel Tubes Being amount credited to Shivshakti Steel Tubes towards Purchase of Sq Pipes against bill NO:-15527 Dt:-18.07.09 Pipes Being amount credited to Shivshakti Steel Tubes towards Purchase of Sq Pipes against bill NO:-15527 Dt:-18.07.09 | 41,177.00 | 41,177.00 |
| JV 08082009 28 | Praful sanitary Being amount credited to Praful Sanitary towards purchase of Tap against bill no:-2860 Dt:-21.07.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Tap against bill no:-2860 Dt:-21.07.09 | 1,000.00 | 1,000.00 |
| JV 08082009 29 | Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Binding Wire | 14,960.00 | 14,960.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------------------------------|-----------|
| JV 08082009 30 | against bill No:-7903 Dt:-25.07.09 Steel Being amount credited to Hari HAra Iron Merchants towards purchase of Binding Wire against bill No:-7903 Dt:-25.07.09 Ezzy International Being amount credited to Ezzy International towards purchae of Hand Gloves against bill no:-70 Dt:-31.07.09 Sundry Purchases | 14,960.00 104.00 | 104.00 |
| JV 08082009 31 | Hari Hara Iron Merchants Being amount credited to HAri HAra Iron Mercahnts towards Purchase of Hardware Material against bill no:-7874 Dt:-16.07.09 Hardware material Being amount credited to HAri HAra Iron Mercahnts towards Purchase of Hardware Material against bill no:-7874 Dt:-16.07.09 | 3,912.00 3,912.00 | 3,912.00 |
| JV 08082009 32 | Shah Traders Being amount credited toShah Traders towards Purchase of A angle against bill no:-13589 Dt:-18.07.08 Steel Being amount credited toShah Traders towards Purchase of A angle against bill no:-13589 Dt:-18.07.08 | 19,115.00 19,115.00 | 19,115.00 |
| JV 08082009 33 | Hari Hara Iron Merchants Being amount credited to HAri HAra Iron MERcahnts towards purchase of HARdware against bill no:-7911 Dt:-28.07.09 Hardware material Being amount credited to HAri HAra Iron MERcahnts towards purchase of HARdware against bill no:-7911 Dt:-28.07.09 | 23,687.00 23,687.00 | 23,687.00 |
| JV 08082009 34 | Praful sanitary | | 8,700.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to Praful Sanitary towards Purcahe of Chemicals against bill no:-2847 Dt:-18.07.09 Chemicals | 8,700.00 | |
| JV 08082009 35 | Being amount credited to Praful Sanitary towards Purcahe of Chemicals against bill no:-2847 Dt:-18.07.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama PAints towards purchsae dof Paints against bill no:L-1518 Dt:-28.07.09 | | 11,920.00 |
| | B.Hanumanthu Material a/c Being amount credited to Sri Rama PAints towards purchsae dof Paints against bill no:L-1518 Dt:-28.07.09 | 11,920.00 | |
| JV 08082009 36 | Shubham Enterprises Being amount credited to Shubham Entp toward sPurchsae of Electical MAterial against bill on:-16705/16760 Dt:-28.07.09 Electrical Goods | 10,643.00 | 10,643.00 |
| | Being amount credited to Shubham Entp toward sPurchsae of Electical MAterial against bill on:-16705/16760 Dt:-28.07.09 | 10,643.00 | |
| JV 08082009 37 | G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of Acid aainst bill No:-11582 Dt:-30.07.09 Sundry Purchases | 450.00 | 450.00 |
| | Being amount credited to G.Krishna Murthy & Sons towards purchase of Acid aainst bill No:-11582 Dt:-30.07.09 | 450.00 | |
| JV 08082009 38 | Shubham Enterprises Being amount credited to Shubham Entp Towards purcahse of Electrical Material against bill no:-16544&16641 DT:-22.07.09 Electrical Goods | 11,364.00 | 11,364.00 |
| | Being amount credited to Shubham Entp Towards purcahse of Electrical Material against bill | 11,364.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 08082009 39 | no:-16544&16641 DT:-22.07.09 Priyanka printers Being amount credited to Priyanka Printers towards Purchae of Brown COversm against /bill no:-704 Dt:-31.07.09 Printing & Stationary | 600.00 | 600.00 |
| JV 08082009 40 | Being amount credited to Priyanka Printers towards Purchae of Brown COversm against /bill no:-704 Dt:-31.07.09 Praful sanitary Being amount creditedm to Praful Sanitary towards Purchase of Sanitary Material against bill no:-2878 Dt:-25.07.09 Plumbing & Sanitary goods | 455.00 | 455.00 |
| JV 08082009 41 | Being amount creditedm to Praful Sanitary towards Purchase of Sanitary Material against bill no:-2878 Dt:-25.07.09 Hari Hara Iron Merchants Being amount credited to Hari Hara IRon Merchants towards Purchsae of Binding Wire against bill no:-7925 DT:-31.07.09 Steel | 6,592.00 | 6,592.00 |
| JV 08082009 42 | Being amount credited to Hari Hara IRon Merchants towards Purchsae of Binding Wire against bill no:-7925 DT:-31.07.09 Transportation-Alivelumanaga Being amount credited to Alivelumanga towards Transportation charges for the month of July 09 Transportation Charges | 3,571.00 | 3,571.00 |
| JV 08082009 43 | Being amount credited to Alivelumanga towards Transportation charges for the month of July 09 Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal Fathepuria towards PEtro Card Bills Enclose of MAlla Reddy Petrol Expenses | 1,295.00 | 1,295.00 |
| | Being amount credited to KEsoram Sunderlal Fathepuria towards PEtro Card Bills Enclose of | 1,295.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 08082009 44 | MAIla Reddy Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal Fathepuria towards PEtro Card Bills Enclose of Mahender Petrol Expenses Being amount credited to KEsoram Sunderlal Fathepuria towards PEtro Card Bills Enclose of Mahender | 2,230.00 | 2,230.00 |
| JV 08082009 45 | Sri Raja Rajeshwara Traders Being amount credited to Sri Raja Rajeshwara Traders towards Purchase of HARdware MAterial against Bill no:-000497 DT;-31.07.09 Hardware material Being amount credited to Sri Raja Rajeshwara Traders towards Purchase of HARdware MAterial against Bill no:-000497 DT;-31.07.09 | 2,521.00 | 2,521.00 |
| JV 08082009 46 | Neha Marketing Being amount credited toNeha MArketing towards purchase of Cement against bill no:-482&465 Dt:-22.07.09 Cement/ReadyMix/Concrete mix Being amount credited toNeha MArketing towards purchase of Cement against bill no:-482&465 Dt:-22.07.09 | 1,45,080.00 | 1,45,080.00 |
| JV 08082009 47 | RDC Concrete India Limited Being amount credited to RDC Concrete Towards Purchse of Cement against Bill No:-201209100124 Dt:-28.07.09 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete Towards Purchse of Cement against Bill No:-201209100124 Dt:-28.07.09 | 1,40,400.00 | 1,40,400.00 |
| JV 08082009 48 | RDC Concrete India Limited Being amount credited to RDC Concrete Towards Purchse of Cement against Bill No:-20120910098&95 Dt:-10.07.09 Cement/ReadyMix/Concrete mix | 1,19,250.00 | 1,19,250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 08082009 49 | Being amount credited to RDC Concrete Towards Purchase of Cement against Bill No:-20120910098&95 Dt:-10.07.09 Vasavadatta cement | | 1,40,000.00 |
| | Being amount credited to VAsavadatta Cement towards Purche of Cement against bill no:-HYSN2085/84 Dt:-31.07.09 Cement/ReadyMix/Concrete mix | 1,40,000.00 | |
| JV 08082009 50 | Being amount credited to VAsavadatta Cement towards Purche of Cement against bill no:-HYSN2085/84 Dt:-31.07.09 RDC Concrete India Limited | | 2,10,600.00 |
| | Being amount credited to RDC Concrete towards Purche of Cement against bill no:-HYSN201209100053 Dt:-11.06.09 Cement/ReadyMix/Concrete mix | 2,10,600.00 | |
| JV 08082009 51 | Being amount credited to RDC Concrete towards Purche of Cement against bill no:-HYSN201209100053 Dt:-11.06.09 Vasavadatta cement | | 83,200.00 |
| | Being amount credited to Vasavadatta Cement towards Purche of Cement against bill no:-HYSN2051/2052 Dt:-29.07.09 Cement/ReadyMix/Concrete mix | 83,200.00 | |
| JV 08082009 52 | Being amount credited to Vasavadatta Cement towards Purche of Cement against bill no:-HYSN2051/2052 Dt:-29.07.09 Neha Marketing | | 72,540.00 |
| | Being amount credied to Neha MArketing towards Purchase of Cement agaisnt bill no:-456 Dt:-18.07.09 Cement/ReadyMix/Concrete mix | 72,540.00 | |
| JV 08082009 53 | Being amount credied to Neha MArketing towards Purchase of Cement agaisnt bill no:-456 Dt:-18.07.09 RDC Concrete India Limited | | 2,86,000.00 |
| | Being amount credied to RDCConcrete towards Purchase of Concrete mix agaisnt bill no:-456 | | |

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|-----------------|---|----------|----------|
| | BEing Tds Deducted Form Chenna Raidu towards on account @2.06% on 8255/- Chenna Raidu on a/c | 170.00 | |
| | BEing Tds Deducted Form Chenna Raidu towards on account @2.06% on 8255/- Chenna Raidu - Loan | | 2,000.00 |
| | BEing Loan Bank Account Deducted Form Chenna Raidu towards on account Chenna Raidu on a/c | 2,000.00 | |
| | BEing Loan Bank Account Deducted Form Chenna Raidu towards on account TDS Payable | | 11.00 |
| | BEing Tds Deducted Form D.Kanakaiah towards on account @2.06% on 550/- D.Kanakaiah on a/c | 11.00 | |
| | BEing Tds Deducted Form D.Kanakaiah towards on account @2.06% on 550/- TDS Payable | | 91.00 |
| | BEing Tds Deducted Form Thirupathi towards on account @2.06% on 4405/- G.Thirupathi on account | 91.00 | |
| | BEing Tds Deducted Form Thirupathi towards on account @2.06% on 4405/- Misllaneous income | | 50.00 |
| | BEing Room Rent Deducted Form Thirupathi towards on account G.Thirupathi on account | 50.00 | |
| | BEing Room Rent Deducted Form Thirupathi towards on account TDS Payable | | 27.00 |
| | BEing Tds Deducted Form SRinivas.G towards on account @2.06% on 1320/- G.Srinivas on account | 27.00 | |
| | BEing Tds Deducted Form SRinivas.G towards on account @2.06% on 1320/- Misllaneous income | | 275.00 |
| | BEing Room REnt Deducted Form SRinivas.G towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | G.Srinivas on account | 275.00 | |
| | BEing Room REnt Deducted Form SRinivas.G towards on account | | |
| | G. Srinivas Petty Cash a/c | | 500.00 |
| | BEing PEtty CAsh A/c Deducted Form SRinivas.G towards on account | | |
| | G.Srinivas on account | 500.00 | |
| | BEing PEtty CAsh A/c Deducted Form SRinivas.G towards on account | | |
| JV 08082009 56 | TDS Payable | | 135.00 |
| | BEing Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 6550/- | | |
| | M.Sudhaker Reddy on account | 135.00 | |
| | BEing Tds Deducted From M.Sudhakar Reddy towards on account @2.06% on 6550/- | | |
| | Misllaneous income | | 385.00 |
| | BEing Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 385.00 | |
| | BEing Room Rent Deducted From M.Sudhakar Reddy towards on account | | |
| | M. Sudhaker Reddy Petty Cash on a/c | | 1,750.00 |
| | BEing Petty CAsh Deducted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 1,750.00 | |
| | BEing Petty CAsh Deducted From M.Sudhakar Reddy towards on account | | |
| JV 08082009 57 | TDS Payable | | 374.00 |
| | BEing TDS Deducted From Malleshwar RAo towards on account @2.06% on 18160/- | | |
| | Malleshwar Rao on a/c | 374.00 | |
| | BEing TDS Deducted From Malleshwar RAo towards on account @2.06% on 18160/- | | |
| | Misllaneous income | | 445.00 |
| | BEing ROom Rent Deducted From Malleshwar RAo towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Malleswar Rao on a/c | 445.00 | |
| | BEing ROom Rent Deducted From Malleswar RAo towards on account | | |
| | Malleswar Rao - Loan | | 2,000.00 |
| | BEing Loan Deducted From Malleswar RAo towards on account | | |
| | Malleswar Rao on a/c | 2,000.00 | |
| | BEing Loan Deducted From Malleswar RAo towards on account | | |
| | TDS Payable | | 330.00 |
| | BEing TDS Deducted From Tahir towards on account @2.06% on 16020/- | | |
| | Tahir.MD.on acccount | 330.00 | |
| | BEing TDS Deducted From Tahir towards on account @2.06% on 16020/- | | |
| | Misllaneous income | | 355.00 |
| | BEing Room REnt Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 355.00 | |
| | BEing Room REnt Deducted From Tahir towards on account | | |
| | TDS Payable | | 168.00 |
| | BEing TDS Deducted From N.Prashant towards on account @2.06% on 8150/- | | |
| | N. Prashant on account | 168.00 | |
| | BEing TDS Deducted From N.Prashant towards on account @2.06% on 8150/- | | |
| | Misllaneous income | | 50.00 |
| | BEing Room Rent Deducted From N.Prashant towards on account | | |
| | N. Prashant on account | 50.00 | |
| | BEing Room Rent Deducted From N.Prashant towards on account | | |
| | TDS Payable | | 269.00 |
| | Being TDS Deducted FRom P.Krishna Reddy towards on account @2.06% on 13035/- | | |
| | P. Krishna Reddy on account | 269.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted FRom P.Krishna Reddy towards on account @2.06% on 13035/- TDS Payable | | 99.00 |
| | Being TDS Deducted FRom P.Kumar towards Hire charges Equipment@2.06% on 4820/- H.C.Equip - P. Kumar | 99.00 | |
| | Being TDS Deducted FRom P.Kumar towards Hire charges Equipment@2.06% on 4820/- TDS Payable | | 78.00 |
| | Being TDS Deducted FRom P.Praveen towards on account @2.06% on 3810/- P. Praveen Kumar on account | 78.00 | |
| | Being TDS Deducted FRom P.Praveen towards on account @2.06% on 3810/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted FRom P.Praveen towards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted FRom P.Praveen towards on account TDS Payable | | 108.00 |
| | Being TDS Deducted FRom P.Veeresh towards on account @2.06% on 5222/- P. Veeresh on account | 108.00 | |
| | Being TDS Deducted FRom P.Veeresh towards on account @2.06% on 5222/- TDS Payable | | 44.00 |
| | Being TDS Deducted FRom S.Srinath towards on account @2.06% on 2130/- S. Srinath Yadav on account | 44.00 | |
| | Being TDS Deducted FRom S.Srinath towards on account @2.06% on 2130/- Misllaneous income | | 400.00 |
| | Being Room REnt Deducted FRom S.Srinath towards on account S. Srinath Yadav on account | 400.00 | |
| | Being Room REnt Deducted FRom S.Srinath towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 383.00 |
| | Being TDS Deducted FFrom Uttaah towards Hire charges Equipment@2.06% on 18615/- | | |
| | H.C.Equip- Uttaiah | 383.00 | |
| | Being TDS Deducted FFrom Uttaah towards Hire charges Equipment@2.06% on 18615/- | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted FFrom Uttaah towards Job Work Charges @2.06% on 405/- | | |
| | Job Work - Uttaiah | 8.00 | |
| | Being TDS Deducted FFrom Uttaah towards Job Work Charges @2.06% on 405/- | | |
| | TDS Payable | | 365.00 |
| | Being TDS Deducted FFrom Uttaah towards on account @2.06% on 17730/- | | |
| | Uttaiah on account | 365.00 | |
| | Being TDS Deducted FFrom Uttaah towards on account @2.06% on 17730/- | | |
| | Misllaneous income | | 1,850.00 |
| | Being Room REnt Deducted FFrom Uttaah towards on account | | |
| | Uttaiah on account | 1,850.00 | |
| | Being Room REnt Deducted FFrom Uttaah towards on account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted FFrom V.Murali towards Hire charges Equipment @2.06% on 2500/- | | |
| | H.C.Equip-V.Murali | 52.00 | |
| | Being TDS Deducted FFrom V.Murali towards Hire charges Equipment @2.06% on 2500/- | | |
| | TDS Payable | | 280.00 |
| | Being TDS Deducted FFrom V.Murali towards on account @2.06% on 13605/- | | |
| | V.Murali on account | 280.00 | |
| | Being TDS Deducted FFrom V.Murali towards on account @2.06% on 13605/- | | |
| | TDS Payable | | 31.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted FRom YAdagiri towards Job WORk Payment @2.06% on 1500/- Job WORk -Yadagiri | 31.00 | |
| | Being TDS Deducted FRom YAdagiri towards Job WORk Payment @2.06% on 1500/- TDS Payable | | 8.00 |
| | Being TDS Deducted FRom Abdul Samamd towards Hlre charges @2.06% on 390/- Hire Charges - Abdul Samad | 8.00 | |
| | Being TDS Deducted FRom Abdul Samamd towards Hlre charges @2.06% on 390/- TDS Payable | | 206.00 |
| | Being TDS Deducted FRom Komaraiah towards Hlre charges @2.06% on 10000/- Hire Charges - Komriah | 206.00 | |
| | Being TDS Deducted FRom Komaraiah towards Hlre charges @2.06% on 10000/- TDS Payable | | 20.00 |
| | Being TDS Deducted FRom RAghu towards Hlre charges @2.06% on 962/- Hire Charges - Raghu | 20.00 | |
| | Being TDS Deducted FRom RAghu towards Hlre charges @2.06% on 962/- TDS Payable | | 18.00 |
| | Being TDS Deducted FRom Kumba towards Job WORk Charges @2.06% on 850/- Job Work-Kumbha | 18.00 | |
| JV 08082009 58 | Being TDS Deducted FRom Kumba towards Job WORk Charges @2.06% on 850/- TDS Payable | | 41.00 |
| | Being TDS Deducted FRom Mannem towards Job work Charges @2.06% on 2010/- Jobwork - Mannem | 41.00 | |
| | Being TDS Deducted FRom Mannem towards Job work Charges @2.06% on 2010/- TDS Payable | | 9.00 |
| | Being TDS Deducted FRom D.Yaganandamtowards on account @2.06% on | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | 450/- Yaganandam on a/c Being TDS Deducted FFrom D.Yaganandamtowards on account @2.06% on 450/- TDS Payable | 9.00 | 73.00 |
| | Being TDS Deducted FFrom Chaya towards on account @2.06% on 3520/- Chaya on account | 73.00 | |
| | Being TDS Deducted FFrom Chaya towards on account @2.06% on 3520/- TDS Payable | | 31.00 |
| | Being TDS Deducted FFrom P.PRaveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted FFrom P.PRaveen towards on account @2.06% on 1500/- TDS Payable | | 140.00 |
| | Being TDS Deducted FFrom T.SRinivas Ra towards Hire charges @2.06% on 6790/- Hirecharges - T. Srinivas Rao | 140.00 | |
| | Being TDS Deducted FFrom T.SRinivas Ra towards Hire charges @2.06% on 6790/- TDS Payable | | 309.00 |
| | Being TDS Deducted FFrom RAMulu towards on account @2.06% on 15000/- Ramulu on account | 309.00 | |
| | Being TDS Deducted FFrom RAMulu towards on account @2.06% on 15000/- TDS Payable | | 206.00 |
| | Being TDS Deducted FFrom O.Vijayalaxmi towards on account @2.06% on 10000/- O. Vijaya Laxmi on account | 206.00 | |
| | Being TDS Deducted FFrom O.Vijayalaxmi towards on account @2.06% on 10000/- TDS Payable | | 605.00 |
| | Being TDS Deducted FFrom B.YAdav towards on account @2.06% on 29355/- | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | B.Yadav on a/c | 605.00 | |
| | Being TDS Deducted FRom B.YAdav towards on account @2.06% on 29355/- | | |
| | Misllaneous income | | 965.00 |
| | Being Room Rent Deducted FRom B.YAdav towards on account | | |
| | B.Yadav on a/c | 965.00 | |
| | Being Room Rent Deducted FRom B.YAdav towards on account | | |
| | TDS Payable | | 523.00 |
| | Being TDS Deducted FRom K.Jagannath towards on account @2.06% on 25385/- | | |
| | K.Jagannath on account | 523.00 | |
| | Being TDS Deducted FRom K.Jagannath towards on account @2.06% on 25385/- | | |
| | Misllaneous income | | 365.00 |
| | Being Room Rent Deducted FRom K.Jagannath towards on account | | |
| | K.Jagannath on account | 365.00 | |
| | Being Room Rent Deducted FRom K.Jagannath towards on account | | |
| | TDS Payable | | 1,237.00 |
| | Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/-Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/- | | |
| | P. Kumar on account | 1,237.00 | |
| | Being TDS Deducted FRom P.Kumar towards on account @2.06% on 60045/- | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room REnt Deducted FRom P.Kumar towards on account | | |
| | P. Kumar on account | 1,470.00 | |
| | Being Room REnt Deducted FRom P.Kumar towards on account | | |
| | TDS Payable | | 768.00 |
| | Being TDS Deducted FRom T.Rambabu towards on account @2.06% on 37305/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | T. Ram Babu on account | 768.00 | |
| | Being TDS Deducted FRom T.Rambabu towards on account @2.06% on 37305/- | | |
| | Misllaneous income | | 1,140.00 |
| | Being Room REnt Deducted FRom T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,140.00 | |
| | Being Room REnt Deducted FRom T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 3,000.00 |
| | Being Loan Deducted FRom T.Rambabu towards on account | | |
| | T. Ram Babu on account | 3,000.00 | |
| | Being Loan Deducted FRom T.Rambabu towards on account | | |
| | TDS Payable | | 450.00 |
| | Being TDS Deducted FRom Mannem towards on account @2.06% on 21831/- | | |
| | Hire Charges - Mannem | 450.00 | |
| | Being TDS Deducted FRom Mannem towards on account @2.06% on 21831/- | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted FRom M.Srinivasulu towards Transportation @2.06% on 3571/- | | |
| | Transporation _ M. Srinivasulu | 74.00 | |
| | Being TDS Deducted FRom M.Srinivasulu towards Transportation @2.06% on 3571/- | | |
| | TDS Payable | | 280.00 |
| | Being TDS Deducted FRom Bhavana House Keeping towards HUse Keeping charges @2.06% on 13607/- | | |
| | Bhavana House Keeping | 280.00 | |
| | Maintenance Contractors | | |
| | Being TDS Deducted FRom Bhavana House Keeping towards HUse Keeping charges @2.06% on 13607/- | | |
| | TDS Payable | | 824.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being TDS Deducted FRom Thirupathi towards on account @2.06% on 40000/- G.Thirupathi on account | 824.00 | |
| | Being TDS Deducted FRom Thirupathi towards on account @2.06% on 40000/- TDS Payable | | 1,030.00 |
| | Being TDS Deducted FRom G.SRinivas towards on account @2.06% on 50000/- G.Srinivas on account | 1,030.00 | |
| JV 08082009 59 | Being TDS Deducted FRom G.SRinivas towards on account @2.06% on 50000/- TDS Payable | | 643.00 |
| | Being TDS Deducted from Icon Sec toward sSec Charges @2.06% on 31193/- Icon Security Force | 643.00 | |
| | Being TDS Deducted from Icon Sec toward sSec Charges @2.06% on 31193/- Misllaneous income | | 1,500.00 |
| | Being Penalty Deducted from Icon Sec toward sSec Charges Icon Security Force | 1,500.00 | |
| | Being Penalty Deducted from Icon Sec toward Sec Charges TDS Payable | | 1,545.00 |
| | Being TDS Deducted Form Bikshappahti toward son account@2.06% on 75000/- Bikshapathi on account | 1,545.00 | |
| JV 08082009 60 | Being TDS Deducted Form Bikshappahti toward son account@2.06% on 75000/- P. Krishna Reddy on account | | 18,000.00 |
| | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy on a/c towards amount transfer to loan a/c P. Krishna Reddy - Loan | 18,000.00 | |
| JV 08082009 61 | Being amount debited to P.Krishna Reddy on a/c & credited to P.Krishna Reddy on a/c towards amount transfer to loan a/c S. Srinath Yadav - Loan | 10,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------------------|---------------------|
| | Being amount debited to Srinath loan a/c & credited Srinath yadav loan a/c towards amt transfer to loan a/c S. Srinath Yadav on account | | 10,000.00 |
| JV 08082009 62 | Being amount debited to Srinath loan a/c & credited Srinath yadav loan a/c towards amt transfer to loan a/c M.Sudhakar Reddy - Loan | 43,500.00 | |
| | Being amount debited to Sudhaker reddy loan A/c & credited to M.Sudhaker reddy on a/c M.Sudhaker Reddy on account | | 43,500.00 |
| JV 08082009 63 | Being amount debited to Sudhaker reddy loan A/c & credited to M.Sudhaker reddy on a/c O. Vijaya Laxmi on account | 5,000.00 | |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi loan towards loan recovery from the bill. O. Vijaya Laxmi - Loan | | 5,000.00 |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi loan towards loan recovery from the bill. O. Vijaya Laxmi on account | 103.00 | |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable Tds @2.06% on Rs. 5000/- TDS Payable | | 103.00 |
| JV 08082009 64 | Being amount debited to O.Vijayalaxmi on a/c & credited to Tds payable Tds @2.06% on Rs. 5000/- Miscellaneous income | | 210.00 |
| | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) Karnataka Water Proofing Comp. | 210.00 | |
| Date Total | Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | 19,73,775.00 | 19,73,775.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------|---------------|
| 09 Aug, 2009 | | | |
| JV 09082009 1 | Malla Reddy Being amount debited to salary a/c & credited to petty cash a/c towards transfer | 473.00 | |
| | MallaReddy petty cash account Being amount debited to salary a/c & credited to petty cash a/c towards transfer | | 473.00 |
| Date Total | | 473.00 | 473.00 |
| 10 Aug, 2009 | | | |
| JV 10082009 1 | S.Bikshapathi - Loan Being Loan Deducted From S.Bikshapathi | | 50,000.00 |
| | Bikshapathi on account Being Loan Deducted From S.Bikshapathi | 50,000.00 | |
| | TDS Payable Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | | 1,030.00 |
| | Bikshapathi on account Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- | 1,030.00 | |
| JV 10082009 2 | S.Bikshapathi - Loan Being amount transfered to Bikshapathi on a/c to Bikshapathi loan account Ref Voucher No. SBP11072009-55 | 50,000.00 | |
| | Bikshapathi on account Being amount transfered to Bikshapathi on a/c to Bikshapathi loan account Ref Voucher No. SBP11072009-55 | | 50,000.00 |
| JV 10082009 3 | TDS Payable Being Tds Deducted From KGN Marbles @2.06% on 46410/- | | 956.00 |
| | KGN Marbles Wo.No:-B-1171 Being Tds Deducted From KGN Marbles @2.06% on 46410/- | 956.00 | |
| JV 10082009 4 | TDS Payable Being Tds Deducted From KGN Marbles @2.06% on 2200/- | | 45.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------------|--------------------|
| | KGN Marbles Wo.No:-B-1172 | 45.00 | |
| JV 10082009 5 | Being Tds Deducted From KGN Marbles @2.06% on 2200/- | | |
| | Karnataka Water Proofing Comp. | | 55,168.00 |
| | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | | |
| | Water Proofing & Chemicals | 55,168.00 | |
| | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing work for C1/2/3 Flats | | |
| | Karnataka Water Proofing Comp. | | 22,680.00 |
| | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | | |
| | Water Proofing & Chemicals | 22,680.00 | |
| | Being amount credited to Karnataka Water Proofing Co. towards Water Proofing charges for Club House Retaining wall work | | |
| JV 10082009 6 | TDS Payable | | 1,524.00 |
| | Being TDS Deducted From Karnataka Water Proofing @2.06% on 73980/- | | |
| | Karnataka Water Proofing Comp. | 1,524.00 | |
| | Being TDS Deducted From Karnataka Water Proofing @2.06% on 73980/- | | |
| JV 10082009 8 | TDS Payable | | 329.00 |
| | Being TDS Deducted From RAma Rao towards on account @2.06% on cas payment 15950/- | | |
| | Job Work -Rama Rao | 329.00 | |
| | Being TDS Deducted From RAma Rao towards on account @2.06% on cas payment 15950/- | | |
| Date Total | | 1,81,732.00 | 1,81,732.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------|-----------|
| 13 Aug, 2009 | | | |
| JV 13082009 1 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 13,432.00 |
| | Labour charges Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | 13,432.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | | 53,727.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c towards Centering & Rod bending for terrace and water tank columns of C22,C23,28,29 flats.Work done from 20.06.09 to 03.07.09 | 53,727.00 | |
| JV 13082009 2 | K.Satish Being amount debited to k.satish salary a/c & credited to Misllaneous income towards penalty im posed | 2,000.00 | |
| | Misllaneous income Being amount debited to k.satish salary a/c & credited to Misllaneous income towards penalty im posed | | 2,000.00 |
| JV 13082009 3 | P.Srikanth Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 08-09 | | 3,494.00 |
| | Bonus Payable Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 08-09 | 2,620.00 | |
| | Bonus Being amount credited to P.srikanth & debited to Bonus payable towards Bonus for 09-10 | 874.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | K.Satish Being amount credited to K.Satish & debited to Bonus payable towards Bonus for 08-09 | | 2,358.00 |
| | Bonus Payable Being amount credited to K.Satish & debited to Bonus payable towards Bonus for 08-09 | 1,310.00 | |
| | Bonus Being amount credited to P.srikanth & debited to Bonus towards Bonus for 09-10 | 1,048.00 | |
| Date Total | | 75,011.00 | 75,011.00 |
| 17 Aug, 2009 | | | |
| JV 17082009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Subderlal Fathepuria towards Petro Card Bills Enclosed of Hari Mehta | | 5,000.00 |
| | Petrol/ Deseal/ Kerosine/Oil Being amount credited to Kesoram Subderlal Fathepuria towards Petro Card Bills Enclosed of Hari Mehta | 5,000.00 | |
| JV 17082009 2 | M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy towards LAbour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/25 Dlats Work Done From :-20.06.08 to 03.07.09 | | 14,322.00 |
| | Labour charges Being amount credited to M.Sudhakar Reddy towards LAbour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/25 Dlats Work Done From :-20.06.08 to 03.07.09 | 14,322.00 | |
| | M.Sudhaker Reddy on account Being amount credited to M.Sudhakar Reddy towards LAbour charges for Rod Bending, Centring and casting of Terrace and water tank columns of C14/15/16/17/20/21/24/25 Dlats Work Done From :-20.06.08 to 03.07.09 | | 57,286.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| JV 17082009 7 | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-2911 Dt:-05.08.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no:-1627 Dt:-06.08.09 | 14,375.00 | 535.00 |
| JV 17082009 8 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no:-1627 Dt:-06.08.09 Anisha Associates Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-600 Dt:-06.08.09 | 535.00 | 5,395.00 |
| JV 17082009 9 | Chemicals Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-600 Dt:-06.08.09 Anisha Associates Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-606 Dt:-31.07.09 | 5,395.00 | 1,726.00 |
| JV 17082009 10 | Chemicals Being amount credited to Anisha Associates towards Purchase of Chemicals against bill no:-606 Dt:-31.07.09 Varna Media Being amount credited to VArna Media towards purchsae of LEaftlets against bill no:-2081 Dt:-18.07.09 | 1,726.00 | 6,760.00 |
| JV 17082009 11 | Printing & Stationary Being amount credited to VArna Media towards purchsae of LEaftlets against bill no:-2081 Dt:-18.07.09 Venkataramana Binding works Being amount credited to Venkatramana Binding | 6,760.00 | 1,701.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 17082009 12 | Works towards Purchae of Stationary against bill no:-1621 Dt:-04.08.09 Printing & Stationary Being amount credited to Venkatramana Binding Works towards Purchae of Stationary against bill no:-1621 Dt:-04.08.09 Praful sanitary Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2915 Dt:-06.08.09 | 1,701.00 | 5,641.00 |
| JV 17082009 13 | Plumbing & Sanitary goods Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2915 Dt:-06.08.09 Praful sanitary Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 Dt:-05.08.09 | 5,641.00 | 13,746.00 |
| JV 17082009 14 | Plumbing & Sanitary goods Being amount credited to PRaful Sanitary towards Purchase of Sanitaryware against bill no:-2908 Dt:-05.08.09 Saradhi Ads Being amount credited` to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1259 Dt:-03.08.09 | 13,746.00 | 250.00 |
| JV 17082009 15 | Printing & Stationary Being amount credited` to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1259 Dt:-03.08.09 Saradhi Ads Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1261 Dt:-03.08.09 Printing & Stationary Being amount credited to Saradhi ADs topwards Printing of Visiting Cards against bill no:-1261 Dt:-03.08.09 | 250.00 | 250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 17082009 16 | Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 Dt:-06.08.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-2914 Dt:-06.08.09 | 24,606.00 | 24,606.00 |
| JV 17082009 17 | Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards Purchase of Steel against bill no:-1948 DT:-06.08.09 Steel Being amount credited to Aeran Steel Corp towards Purchase of Steel against bill no:-1948 DT:-06.08.09 | 29,185.00 | 29,185.00 |
| JV 17082009 18 | Venkataramana Binding works Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 Dt:-07.08.09 Printing & Stationary Being amount credited to Venkatramana Binding Works towards Purchsae of Stationary against bill no:-1635 Dt:-07.08.09 | 690.00 | 690.00 |
| JV 17082009 19 | Tempest Advertising Pvt Ltd Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 Dt:-01.08.09 Advertisement Expenses Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/252/09-10 Dt:-01.08.09 | 4,977.00 | 4,977.00 |
| JV 17082009 20 | Anisha Assoiates Being amount credited to Anisha Associates towards pourchase of Chemicals against bill no:-610 Dt:-12.08.09 Chemicals Being amount credited to Anisha Associates | 2,040.00 | 2,040.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 17082009 21 | towards purchase of Chemicals against bill no:-610 Dt:-12.08.09 Priyanka printers Being amount credited to Priyanka Printers towards Planing Copies Front & Back Side PRinting Charges against Bill no:-713 Dt:-11.08.09 Printing & Stationary | 700.00 | 700.00 |
| JV 17082009 22 | Being amount credited to Priyanka Printers towards Planing Copies Front & Back Side PRinting Charges against Bill no:-713 Dt:-11.08.09 H.M.Brothers Being amount credited to HM.Brothers towards purchase of Hardware Material against bill no:-INV190 Dt:-12.08.09 Hardware material | 595.00 | 595.00 |
| JV 17082009 23 | Being amount credited to HM.Brothers towards purchase of Hardware Material against bill no:-INV190 Dt:-12.08.09 Shah Traders Being amount credited to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 Steel | 958.00 | 958.00 |
| JV 17082009 24 | Being amount credited to Shah Traders towards Purchase of MK Patti against bill no:-13806 Dt:-13.08.09 Shah Traders Being amount credited to Shah Traders towards Purchase of Ms Patti against bill no:-13767 Dt:-07.08.09 Steel | 3,054.00 | 3,054.00 |
| JV 17082009 25 | Being amount credited to Shah Traders towards Purchase of Ms Patti against bill no:-13767 Dt:-07.08.09 Ravi Cement Industry Being amount credited to RAVi Cement Industry toward sPurchase of MAnhole Covers against bill no:-305/303 Dt:-08.08.09 | 6,850.00 | 6,850.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| JV 17082009 26 | Cement/ReadyMix/Concrete mix Being amount credited to Ravi Cement Industry towards Purchase of Manhole Covers against bill no:-305/303 Dt:-08.08.09 Venkataramana Binding works Being amount credited to Venkatrmana Binding works towards Purchase of Stationary against bill no:-1647 Dt:-13.08.09 | 6,850.00 | 300.00 |
| JV 17082009 27 | Printing & Stationary Being amount credited to Venkatrmana Binding works towards Purchase of Stationary against bill no:-1647 Dt:-13.08.09 Venkataramana Binding works Being amount credited to Venkatrmana Binding works towards Purchase of Stationary against bill no:-1629 Dt:-07.08.09 | 300.00 | 872.00 |
| JV 17082009 28 | Printing & Stationary Being amount credited to Venkatrmana Binding works towards Purchase of Stationary against bill no:-1629 Dt:-07.08.09 Varna Media Being amount credited to Varna Media towards Printing & Supply of Leaflets against bill no:-2100 Dt:-04.08.09 | 872.00 | 6,500.00 |
| JV 17082009 29 | Printing & Stationary Being amount credited to Varna Media towards Printing & Supply of Leaflets against bill no:-2100 Dt:-04.08.09 Sai Enterprises Being amount credited to Si Entp Towards purchase of Soli Bricks against bill no:-150 Dt:-24.07.09 | 6,500.00 | 94,350.00 |
| JV 17082009 30 | Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Si Entp Towards purchase of Soli Bricks against bill no:-150 Dt:-24.07.09 Sai Datta Flyash Bricks | 94,350.00 | 1,62,844.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid bricks against bill no:-208 Dt:-04.08.09 | | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,62,844.00 | |
| JV 17082009 31 | Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid bricks against bill no:-208 Dt:-04.08.09 | | |
| | RDC Concrete India Limited | | 1,62,000.00 |
| | Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-201209100080 Dt:-29.06.09 | | |
| | Cement/ReadyMix/Concrete mix | 1,62,000.00 | |
| JV 17082009 32 | Being amount credited to RDC Concrete India Pvt Ltd towards Purchase of Readymix against bill no:-201209100080 Dt:-29.06.09 | | |
| | TDS Payable | | 97.00 |
| | Being TDS Deducted From Chenna Raidu towards on Account @2.06% on 4685/- | | |
| | Chenna Raidu on a/c | 97.00 | |
| | Being TDS Deducted From Chenna Raidu towards on Account @2.06% on 4685/- | | |
| | Chenna Raidu - Loan | | 2,000.00 |
| | Being Loan Deducted From Chenna Raidu towards on Account | | |
| | Chenna Raidu on a/c | 2,000.00 | |
| | Being Loan Deducted From Chenna Raidu towards on Account | | |
| | TDS Payable | | 17.00 |
| | Being TDS Deducted From Chenna Raidu towards JobWork Charges @2.06% on 805/- | | |
| | Job Work -Chenna Raidu | 17.00 | |
| | Being TDS Deducted From Chenna Raidu towards JobWork Charges @2.06% on 805/- | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1200 | | |
| | P. Praveen Kumar on account | 25.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1200 TDS Payable | | 31.00 |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- TDS Payable | | 232.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 11250/- H.C.Equip- Uttaiiah | 232.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment @2.06% on 11250/- TDS Payable | | 11.00 |
| | Being TDS Deducted From Uttaiiah towards Job WOrk @2.06% on 540/- Job Work - Uttaiiah | 11.00 | |
| | Being TDS Deducted From Uttaiiah towards Job WOrk @2.06% on 540/- TDS Payable | | 472.00 |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 22905/- Uttaiiah on account | 472.00 | |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 22905/- Misllaneous income | | 1,850.00 |
| | Being Room Rent Deducted From Uttaiiah towards on account Uttaiiah on account | 1,850.00 | |
| | Being Room Rent Deducted From Uttaiiah towards on account TDS Payable | | 27.00 |
| | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 1325/- H.C.Equip-V.Murali | 27.00 | |
| | Being TDS Deducted From V.Murali towards Hire charges Equipment @2.06% on 1325/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 377.00 |
| | Being TDS Deducted From V.Murali towards V.Murali @2.06% on 18300/- | | |
| | V.Murali on account | 377.00 | |
| | Being TDS Deducted From V.Murali towards V.Murali @2.06% on 18300/- | | |
| | TDS Payable | | 134.00 |
| | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6500/- | | |
| | Varna Media | 134.00 | |
| | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6500/- | | |
| | TDS Payable | | 139.00 |
| | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6760/- | | |
| | Varna Media | 139.00 | |
| | Being TDs Deducted From Varna Media toward sAdvertising charges @2.06% on 6760/- | | |
| | TDS Payable | | 51.00 |
| | Being TDs Deducted From Tempest Adv towards Advertising charges @2.06% on 4977/- | | |
| | Tempest Advertising Pvt Ltd | 51.00 | |
| | Being TDs Deducted From Tempest Adv towards Advertising charges @2.06% on 4977/- | | |
| | TDS Payable | | 115.00 |
| | Being TDS Deducted From Ishaq towardson account @2.06% on 5600/- | | |
| | Ishaq on account | 115.00 | |
| | Being TDS Deducted From Ishaq towardson account @2.06% on 5600/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From Ishaq towardson account @2.06% on 5600/- | | |
| | Ishaq on account | 100.00 | |
| | Being Room REnt Deducted From Ishaq towardson account @2.06% on 5600/- | | |
| | TDS Payable | | 27.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 17082009 33 | Being TDS Deducted From Ramulu towards on account @2.06% on 1330/- Ramulu on account | 27.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1330/- TDS Payable | | 228.00 |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 11080/- B.Hanumanthu on account | 228.00 | |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 11080/- TDS Payable | | 582.00 |
| | Being TDS Deducted From B.YAdav towards on account @2.06% on 28260/- B.Yadav on a/c | 582.00 | |
| | Being TDS Deducted From B.YAdav towards on account @2.06% on 28260/- Misllaneous income | | 735.00 |
| | Being Room Rent Deducted From B.YAdav towards on account B.Yadav on a/c | 735.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account TDS Payable | | 71.00 |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 3445/- B. Pochiah on account | 71.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 3445/- TDS Payable | | 3.00 |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on 135/- D.Kanakaiah on a/c | 3.00 | |
| | Being TDS Deducted From D.Kanakaiah towards on account @2.06% on 135/- TDS Payable | | 9.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 440/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | G.Thirupathi on account | 9.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 440/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 109.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5300/- | | |
| | G.Srinivas on account | 109.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5300/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 540.00 |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 26215/- | | |
| | K.Jagannath on account | 540.00 | |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 26215/- | | |
| | Misllaneous income | | 365.00 |
| | Being Room REnt Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 365.00 | |
| | Being Room REnt Deducted From K.Jagannath towards on account | | |
| | TDS Payable | | 141.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 6860/- | | |
| | M.Sudhakar Reddy on account | 141.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 6860/- Miscellaneous income | | 385.00 |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account | 385.00 | |
| | Being Room Rent Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 409.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 19855/- Malleshwar Rao on a/c | 409.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 19855/- Miscellaneous income | | 380.00 |
| | Being Room REnt Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 380.00 | |
| | Being Room REnt Deducted From Malleshwar Rao towards on account Malleshwar Rao - Loan | | 2,000.00 |
| | Being Loan Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 2,000.00 | |
| | Being Loan Deducted From Malleshwar Rao towards on account TDS Payable | | 416.00 |
| | Being TDS Deducted From TAhir towards on account @2.06% on 20215/- Tahir.MD.on account | 416.00 | |
| | Being TDS Deducted From TAhir towards on account @2.06% on 20215/- Miscellaneous income | | 355.00 |
| | Being Room REnt Deducted From TAhir towards on account Tahir.MD.on account | 355.00 | |
| | Being Room REnt Deducted From TAhir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From N.Prashant towards on account @2.06% on 2800/- | | |
| | N. Prashant on account | 58.00 | |
| | Being TDS Deducted From N.Prashant towards on account @2.06% on 2800/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From N.Prashant towards on account | | |
| | N. Prashant on account | 50.00 | |
| | Being Room REnt Deducted From N.Prashant towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- | | |
| | O. Vijaya Laxmi on account | 4.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- | | |
| | TDS Payable | | 56.00 |
| | Being TDS Deducted From D.YAdagiri towards on account @2.06% on 2700/- | | |
| | D.Yadagiri on account | 56.00 | |
| | Being TDS Deducted From D.YAdagiri towards on account @2.06% on 2700/- | | |
| | TDS Payable | | 154.00 |
| | Being TDS Deducted From Chaya towards on account @2.06% on 7480/- | | |
| | Chaya on account | 154.00 | |
| | Being TDS Deducted From Chaya towards on account @2.06% on 7480/- | | |
| | TDS Payable | | 51.00 |
| | Being TDS Deducted From Kumba towardsJob work charges @2.06% on 2490/- | | |
| | Job Work-Kumbha | 51.00 | |
| | Being TDS Deducted From Kumba towardsJob work charges @2.06% on 2490/- | | |
| | TDS Payable | | 58.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Yaganandam towards on account @2.06% on 2800/- Yaganandam on a/c | 58.00 | |
| | Being TDS Deducted From Yaganandam towards on account @2.06% on 2800/- TDS Payable | | 47.00 |
| | Being TDS Deducted From Mannem towards Job Work @2.06% on 2280/- Jobwork - Mannem | 47.00 | |
| | Being TDS Deducted From Mannem towards Job Work @2.06% on 2280/- TDS Payable | | 21.00 |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 1000/- Job Work - A. Samad | 21.00 | |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 1000/- TDS Payable | | 608.00 |
| | Being TDS Deducted From Mannem towards Hire CCharges @2.06% on 29506/- Hire Charges - Mannem | 608.00 | |
| JV 17082009 34 | Being TDS Deducted From Mannem towards Hire CCharges @2.06% on 29506/- TDS Payable | | 165.00 |
| | Being TDS Deducted From Durgaiyah towards on account @2.06% on 8000/- T.Durgaiyah on a/c | 165.00 | |
| | Being TDS Deducted From Durgaiyah towards on account @2.06% on 8000/- TDS Payable | | 144.00 |
| | Being TDS Deducted From T.Srinivas Rao towards Hire Charges @2.06% on 6993/- Hirecharges - T. Srinivas Rao | 144.00 | |
| | Being TDS Deducted From T.Srinivas Rao towards Hire Charges @2.06% on 6993/- Misllaneous income | | 165.00 |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire Charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Hirecharges - T. Srinivas Rao | 165.00 | |
| | Being Room Rent Deducted From T.Srinivas Rao towards Hire Charges | | |
| | TDS Payable | | 1,223.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 59355/- | | |
| | T. Ram Babu on account | 1,223.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 59355/- | | |
| | Misllaneous income | | 1,220.00 |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,220.00 | |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 112.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 5450/- | | |
| | P. Krishna Reddy on account | 112.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 5450/- | | |
| | TDS Payable | | 1,358.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 65920/- | | |
| | P. Kumar on account | 1,358.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 65920/- | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,470.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 72.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 3475/- | | |
| | H.C.Equip - P. Kumar | 72.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment @2.06% on 3475/- | | |
| | TDS Payable | | 93.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 4520/- | | |
| | P. Praveen Kumar on account | 93.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account @2.06% on 4520/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 165.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 7995/- | | |
| | P. Veeresh on account | 165.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 7995/- | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equip @2.06% on 450/- | | |
| | H.C.Equip - P.Veeresh | 9.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equip @2.06% on 450/- | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2290/- | | |
| | S. Srinath Yadav on account | 47.00 | |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 2290/- | | |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Misllaneous income | | 400.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 515.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 25000/- | | |
| | B.Yadav on a/c | 515.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 25000/- | | |
| | TDS Payable | | 227.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11000/- | | |
| | M.Sudhaker Reddy on account | 227.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 11000/- | | |
| JV 17082009 35 | TDS Payable | | 51.00 |
| | Being TDS Deducted From Rama Rao towards Job Work PAYment @2.06% on CAsh 2500/- | | |
| | Job Work -Rama Rao | 51.00 | |
| | Being TDS Deducted From Rama Rao towards Job WOrk PAYment @2.06% on CAsh 2500/- | | |
| JV 17082009 36 | Misllaneous income | | 165.00 |
| | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | | |
| | Karnataka Water Proofing | 165.00 | |
| | Comp. | | |
| | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | | |
| Date Total | | 6,75,669.00 | 6,75,669.00 |
| 22 Aug, 2009 | | | |
| JV 22082009 1 | Vasant Trading co. | | 3,848.00 |
| | Being amount credited to Vasant Trading Co towards purchhse of Hardware Material against bill | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 22082009 2 | no:-7939 Dt:-14.08.09 Hardware material Being amount credited to Vasant Trading Co towards purchse of Hardware Material against bill no:-7939 Dt:-14.08.09 Vasant Trading co. Being amount credited to Vasant Trading Co towards purchse of Hardware Material against bill no:-7944 Dt:-14.08.09 | 3,848.00 | 2,995.00 |
| JV 22082009 3 | Hardware material Being amount credited to Vasant Trading Co towards purchse of Hardware Material against bill no:-7944 Dt:-14.08.09 Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of Mr.Vijay Raj | 2,995.00 | 1,590.00 |
| JV 22082009 4 | Petrol/ Deseal/ Kerosine/Oil Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed of Mr.Vijay Raj Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed office Vehicle | 1,590.00 | 6,230.00 |
| JV 22082009 5 | Petrol/ Deseal/ Kerosine/Oil Being amount credited to KEsoram Sunderlal FAthepuria towards Petro Card Bills Enclosed office Vehicle Jinkrupa Agency Being amount credited to Jinkrupa Agency towards Purchase of Pipes against bill no:-1291 Dt:-14.08.09 | 6,230.00 | 1,359.00 |
| JV 22082009 6 | Pipes Being amount credited to Jinkrupa Agency towards Purchase of Pipes against bill no:-1291 Dt:-14.08.09 Venkataramana Binding works | 1,359.00 | 132.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no:-1650 Dt:-14.08.09 | | |
| | Printing & Stationary | 132.00 | |
| JV 22082009 7 | Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no:-1650 Dt:-14.08.09 | | |
| | Sri Rama Paints & Pipe Fittings | | 3,184.00 |
| | Being cheque issued to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-1718Dt:-13.08.09 | | |
| | painting material | 3,184.00 | |
| | Being cheque issued to Sri Rama Paints & Fittings towards Purchase of Paints against bill no:-1718Dt:-13.08.09 | | |
| JV 22082009 8 | Tempest Advertising Pvt Ltd | | 7,942.00 |
| | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | | |
| | Advertisement Expenses | 7,942.00 | |
| | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/260/09-10 Dt:-08.08.09 | | |
| JV 22082009 9 | Tempest Advertising Pvt Ltd | | 8,169.00 |
| | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/273/09-10 Dt:-15.08.09 | | |
| | Advertisement Expenses | 8,169.00 | |
| | Being amount credited to Tempest Adv towards Advertising charges against bill no:-PB/273/09-10 Dt:-15.08.09 | | |
| JV 22082009 10 | Praful sanitary | | 902.00 |
| | Being amount credited to Praful Sanitary towards Purchase of CP Fittings against bill no:-2980 Dt:-18.08.09 | | |
| | Plumbing & Sanitary goods | 902.00 | |
| | Being amount credited to Praful Sanitary towards Purchase of CP Fittings against bill no:-2980 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 22082009 11 | Dt:-18.08.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no:-2959 Dt:-14.08.09 Plumbing & Sanitary goods | 2,159.00 | 2,159.00 |
| JV 22082009 12 | Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no:-2959 Dt:-14.08.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware Material against bill No:-7955 Dt:-14.08.09 Hardware material | 1,437.00 | 1,437.00 |
| JV 22082009 13 | Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware Material against bill No:-7955 Dt:-14.08.09 VK.Industries Being amount credited to VK.Industries towards Purchase of Spacers against bill NO:-1073 Dt:-06.08.09 Building material | 3,017.00 | 3,017.00 |
| JV 22082009 14 | Being amount credited to VK.Industries towards Purchase of Spacers against bill NO:-1073 Dt:-06.08.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope Bombay Brooms, Sponges against bill no:-7956 Dt:-14.08.09 Sundry Purchases | 9,606.00 | 9,606.00 |
| JV 22082009 15 | Being amount credited to Hari Hara Iron Merchants towards Purchase of Gova Rope Bombay Brooms, Sponges against bill no:-7956 Dt:-14.08.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Fittings towards purchase of Painting Material | 3,360.00 | 3,360.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Advertising charges @1.03% on 9927/- TDS Payable | | 71.00 |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges PAYment @2.06% on 3469/- Hirecharges - T. Srinivas Rao | 71.00 | |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges PAYment @2.06% on 3469/- TDS Payable | | 31.00 |
| | Being TDS Deucted From P.Praveen towards on account PAYment @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deucted From P.Praveen towards on account PAYment @2.06% on 1500/- TDS Payable | | 51.00 |
| | Being TDS Deucted From Chenna Raidu towards JobWork PAYment @2.06% on 2500/- Job Work -Chenna Raidu | 51.00 | |
| | Being TDS Deucted From Chenna Raidu towards JobWork PAYment @2.06% on 2500/- TDS Payable | | 51.00 |
| | Being TDS Deucted From Ishaq towards JobWork PAYment @2.06% on 2500/- Job Work-Ishaq | 51.00 | |
| | Being TDS Deucted From Ishaq towards JobWork PAYment @2.06% on 2500/- TDS Payable | | 103.00 |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 5000/- Ishaq on account | 103.00 | |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 5000/- TDS Payable | | 111.00 |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 5400/- Ishaq on account | 111.00 | |
| | Being TDS Deucted From Ishaq towards on account @2.06% on 5400/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deucted From Ishaq towards on account | | |
| | Ishaq on account | 100.00 | |
| | Being Room REnt Deucted From Ishaq towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deucted From Ramulu towards on account @2.06% on 380/- | | |
| | Ramulu on account | 8.00 | |
| | Being TDS Deucted From Ramulu towards on account @2.06% on 380/- | | |
| | TDS Payable | | 79.00 |
| | Being TDS Deucted From B.HAnumanthu towards on account @2.06% on 3850/- | | |
| | B.Hanumanthu on account | 79.00 | |
| | Being TDS Deucted From B.HAnumanthu towards on account @2.06% on 3850/- | | |
| | TDS Payable | | 268.00 |
| | Being TDS Deucted From B.YAdav towards on account @2.06% on 13015/- | | |
| | B.Yadav on a/c | 268.00 | |
| | Being TDS Deucted From B.YAdav towards on account @2.06% on 13015/- | | |
| | Misllaneous income | | 710.00 |
| | Being Room Rent Deucted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deucted From B.YAdav towards on account | | |
| | TDS Payable | | 78.00 |
| | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 3775/- | | |
| | B. Pochiah on account | 78.00 | |
| | Being TDS Deucted From B.Pochaiah towards on account @2.06% on 3775/- | | |
| | TDS Payable | | 70.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deucted From Chenna Raidu towards on account @2.06% on 3405/- Chenna Raidu on a/c | 70.00 | |
| | Being TDS Deucted From Chenna Raidu towards on account @2.06% on 3405/- Chenna Raidu - Loan | | 2,000.00 |
| | Being Loan Deucted From Chenna Raidu towards on account Chenna Raidu on a/c | 2,000.00 | |
| | Being Loan Deucted From Chenna Raidu towards on account TDS Payable | | 59.00 |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 2850/- G.Thirupathi on account | 59.00 | |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 2850/- Misllaneous income | | 50.00 |
| | Being Room Rent Deucted From G.Thirupathi towards on account G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deucted From G.Thirupathi towards on account TDS Payable | | 49.00 |
| | Being TDS Deucted From G.SRinivas towards on account @2.06% on 2400/- G.Srinivas on account | 49.00 | |
| | Being TDS Deucted From G.SRinivas towards on account @2.06% on 2400/- Misllaneous income | | 275.00 |
| | Being Room REnt Deucted From G.SRinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room REnt Deucted From G.SRinivas towards on account TDS Payable | | 277.00 |
| | Being TDS Deucted From K.JAganath towards on account @2.06% on 13470/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | K.Jagannath on account | 277.00 | |
| | Being TDS Deucted From K.JAganath towards on account @2.06% on 13470/- | | |
| | Misllaneous income | | 365.00 |
| | Being Room Ent Deucted From K.JAganath towards on account | | |
| | K.Jagannath on account | 365.00 | |
| | Being Room Ent Deucted From K.JAganath towards on account | | |
| | TDS Payable | | 354.00 |
| | Being TDS Deucted From Malleshwar Rao/-towards on account @2.06% on 17270/- | | |
| | Malleshwar Rao on a/c | 354.00 | |
| | Being TDS Deucted From Malleshwar Rao/-towards on account @2.06% on 17270/- | | |
| | Malleshwar Rao - Loan | | 600.00 |
| | Being Laon Deucted From Malleshwar Rao/-towards on account | | |
| | Malleshwar Rao on a/c | 600.00 | |
| | Being Laon Deucted From Malleshwar Rao/-towards on account | | |
| | TDS Payable | | 197.00 |
| | Being TDS Deucted From MD.TAhir towards on account @2.06% on 9555/- | | |
| | Tahir.MD.on acccount | 197.00 | |
| | Being TDS Deucted From MD.TAhir towards on account @2.06% on 9555/- | | |
| | Misllaneous income | | 115.00 |
| | Being Room REnt Deucted From MD.TAhir towards on account | | |
| | Tahir.MD.on acccount | 115.00 | |
| | Being Room REnt Deucted From MD.TAhir towards on account | | |
| | TDS Payable | | 86.00 |
| | Being TDS Deucted From P.Krishna REddy towards on account @2.06% on 4195/- | | |
| | P. Krishna Reddy on account | 86.00 | |

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31 Mar, 2010

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deucted From P.Krishna REddy towards on account @2.06% on 4195/- TDS Payable | | 59.00 |
| | Being TDS Deucted From P.Kumar towards Hire charges Equip @2.06% on 2852/- H.C.Equip - P. Kumar | 59.00 | |
| | Being TDS Deucted From P.Kumar towards Hire charges Equip @2.06% on 2852/- TDS Payable | | 1,014.00 |
| | Being TDS Deucted From P.Kumar towards on account @2.06% on 49225/- P. Kumar on account | 1,014.00 | |
| | Being TDS Deucted From P.Kumar towards on account @2.06% on 49225/- Misllaneous income | | 1,420.00 |
| | Being Reemrent Deucted From P.Kumar towards on account P. Kumar on account | 1,420.00 | |
| | Being Reemrent Deucted From P.Kumar towards on account TDS Payable | | 67.00 |
| | Being TDS Deucted From P.PRaveen towards on account @2.06% on 3230/- P. Praveen Kumar on account | 67.00 | |
| | Being TDS Deucted From P.PRaveen towards on account @2.06% on 3230/- Misllaneous income | | 50.00 |
| | Being Room REnt Deucted From P.PRaveen towards on account @2.06% on 3230/- P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deucted From P.PRaveen towards on account @2.06% on 3230/- TDS Payable | | 156.00 |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7550/- P. Veeresh on account | 156.00 | |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7550/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 44.00 |
| | Being TDS Deucted From S.Srinath towards on account @2.06% on 2160/- | | |
| | S. Srinath Yadav on account | 44.00 | |
| | Being TDS Deucted From S.Srinath towards on account @2.06% on 2160/- | | |
| | Misllaneous income | | 400.00 |
| | Being Room Rent Deucted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deucted From S.Srinath towards on account | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deucted From Mustafa towards on account @2.06% on 1150/- | | |
| | Mustafa on account | 24.00 | |
| | Being TDS Deucted From Mustafa towards on account @2.06% on 1150/- | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deucted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deucted From Mustafa towards on account | | |
| | TDS Payable | | 877.00 |
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 42555/- | | |
| | T. Ram Babu on account | 877.00 | |
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 42555/- | | |
| | Misllaneous income | | 1,350.00 |
| | Being Room REnt Deucted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 1,350.00 | |
| | Being Room REnt Deucted From T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Loan Deucted From T.RAmbabu towards on account T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deucted From T.RAmbabu towards on account TDS Payable | | 379.00 |
| | Being TDS Deucted From Uttaiah towards Hire charges Equipment @2.06% on 18397/- H.C.Equip- Uttaiah | 379.00 | |
| | Being TDS Deucted From Uttaiah towards Hire charges Equipment @2.06% on 18397/- TDS Payable | | 27.00 |
| | Being TDS Deucted From Uttaiah towards Job WOrk @2.06% on 1320/- Job Work - Uttaiah | 27.00 | |
| | Being TDS Deucted From Uttaiah towards Job WOrk @2.06% on 1320/- TDS Payable | | 191.00 |
| | Being TDS Deucted From Uttaiah towards on account @2.06% on 9270/- Uttaiah on account | 191.00 | |
| | Being TDS Deucted From Uttaiah towards on account @2.06% on 9270/- Misllaneous income | | 1,900.00 |
| | Being Room Rent Deucted From Uttaiah towards on account Uttaiah on account | 1,900.00 | |
| | Being Room Rent Deucted From Uttaiah towards on account TDS Payable | | 8.00 |
| | Being TDS Deucted From Yadagiritowards Job WOrk @2.06% on 400/- Job WOrk -Yadagiri | 8.00 | |
| | Being TDS Deucted From Yadagiritowards Job WOrk @2.06% on 400/- TDS Payable | | 248.00 |
| | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 12018/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | T.Durgaiah on a/c | 248.00 | |
| | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 12018/- | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deucted From Abdul Samad towards Hire charges @2.06% on 600/- | | |
| | Hire Charges - Abdul Samad | 12.00 | |
| | Being TDS Deucted From Abdul Samad towards Hire charges @2.06% on 600/- | | |
| | TDS Payable | | 204.00 |
| | Being TDS Deucted From Mannem towards Hire charges @2.06% on 9892/- | | |
| | Hire Charges - Mannem | 204.00 | |
| | Being TDS Deucted From Mannem towards Hire charges @2.06% on 9892/- | | |
| | TDS Payable | | 125.00 |
| | Being TDS Deucted From Durgaiah towards Hire charges @2.06% on 6075/- | | |
| | Hire Charges -T.Durgaiah | 125.00 | |
| | Being TDS Deucted From Durgaiah towards Hire charges @2.06% on 6075/- | | |
| | TDS Payable | | 12.00 |
| JV 22082009 20 | Being TDS Deucted From Mannem towards Job Work harges @2.06% on 570/- | | |
| | Jobwork - Mannem | 12.00 | |
| | Being TDS Deucted From Mannem towards Job Work harges @2.06% on 570/- | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deucted From Dunga Ram towards Job Work harges @2.06% on 1871/- | | |
| | Job Work-Dungaram | 39.00 | |
| | Being TDS Deucted From Dunga Ram towards Job Work harges @2.06% on 1871/- | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deucted From Chaya towards on account @2.06% on 4400/- | | |
| | Chaya on account | 91.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deucted From Chaya towards on account @2.06% on 4400/- TDS Payable | | 216.00 |
| | Being TDS Deucted From Mustafa towards Job WOrk @2.06% on 10500/- Job Work-Mustafa | 216.00 | |
| | Being TDS Deucted From Mustafa towards Job WOrk @2.06% on 10500/- TDS Payable | | 412.00 |
| | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- V.Ashok on account | 412.00 | |
| | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- TDS Payable | | 206.00 |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 10000/- G.Srinivas on account | 206.00 | |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 10000/- TDS Payable | | 309.00 |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 15000/- G.Thirupathi on account | 309.00 | |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 15000/- TDS Payable | | 206.00 |
| | Being TDS Deucted From S.Bikshapathi towards on account @2.06% on 10000/- Bikshapathi on account | 206.00 | |
| | Being TDS Deucted From S.Bikshapathi towards on account @2.06% on 10000/- TDS Payable | | 206.00 |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 10000/- P. Krishna Reddy on account | 206.00 | |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 10000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| | TDS Payable Being TDS Deucted From Rama Rao towards on account @2.06% on 8880/- | | 183.00 |
| | Job Work -Rama Rao Being TDS Deucted From Rama Rao towards on account @2.06% on 8880/- | 183.00 | |
| | TDS Payable Being TDS Deucted From Hussain Peer towards Job Work @2.06% on 1900/- | | 39.00 |
| | Job Work-Hussian Peer Being TDS Deucted From Hussain Peer towards Job Work @2.06% on 1900/- | 39.00 | |
| | Mustafa Petty Cash account Being Petty CAsh a/c Deucted From Mustafa towards Job WOrk | | 700.00 |
| | Job Work-Mustafa Being Petty CAsh a/c Deucted From Mustafa towards Job WOrk | 700.00 | |
| JV 22082009 21 | Otis Elevator Co. (I) Ltd. Being amount credited to Oris Elecator towards full & Final payment against bill no:-9007699 Dt:-30.06.09 | | 79,223.00 |
| | Lift Being amount credited to Oris Elecator towards full & Final payment against bill no:-9007699 Dt:-30.06.09 | 79,223.00 | |
| JV 22082009 22 | Praful sanitary Being amount credited to Praful Sanitary toward spurchase of Plumbing material against bill no:-2936 Dt:-11.08.09 | | 53,129.00 |
| | Plumbing & Sanitary goods Being amount credited to Praful Sanitary toward spurchase of Plumbing material against bill no:-2936 Dt:-11.08.09 | 53,129.00 | |
| JV 22082009 23 | Jain Irrigation Systems Ltd Being amount credited to Jain Irrigation systems ltd towards purcashe of HDPE pipes against bill no:-250334 Dt:-13.08.09 | | 1,32,582.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Pipes | 1,32,582.00 | |
| | Being amount credited to Jain Irrigation systems ltd towards purchashe of HDPE pipes against bill no:-250334 Dt:-13.08.09 | | |
| JV 22082009 24 | Shubham Enterprises | | 54,905.00 |
| | Being amount credited to Shubham Entp towards purchahse of Electrical MAterial against bill no:-16840&16794 Dt:-12.08.09 | | |
| | Electrical Goods | 54,905.00 | |
| | Being amount credited to Shubham Entp towards purchahse of Electrical MAterial against bill no:-16840&16794 Dt:-12.08.09 | | |
| JV 22082009 25 | Misllaneous income | | 175.00 |
| | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | | |
| | Karnataka Water Proofing Comp. | 175.00 | |
| | Being Room Rent Deduted From Saleem (Karnataka Water PRoofing CO) | | |
| JV 22082009 26 | TDS Payable | | 10.00 |
| | Being TDS Deducted From Murali towards HC.zequip | | |
| | H.C.Equip-V.Murali | 10.00 | |
| | Being TDS Deducted From Murali towards HC.zequip | | |
| JV 22082009 27 | TDS Payable | | 282.00 |
| | Being RDS Deducted From V.Murali towardson account @2.06% on 13705/- | | |
| | V.Murali on account | 282.00 | |
| | Being RDS Deducted From V.Murali towardson account @2.06% on 13705/- | | |
| Date Total | | 4,08,058.00 | 4,08,058.00 |
| 24 Aug, 2009 | | | |
| JV 24082009 1 | Otis Elevator Co. (I) Ltd. | | 2,14,796.00 |
| | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9010040 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | dt.24-08-09 P.O.NO.10097. Lift Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9010040 dt.24-08-09 P.O.NO.10097. | 2,14,796.00 | |
| Date Total | | 2,14,796.00 | 2,14,796.00 |
| 25 Aug, 2009 | | | |
| JV 25082009 1 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | | 10,472.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | 10,472.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | | 2,618.00 |
| | Labour charges Being amount credited to P.Krishna Reddy on a/c towards Centering & rod bending for below sunken slab-4 retaining wall plinth beam. work done from 20.07.09 to 21.08.09 | 2,618.00 | |
| JV 25082009 2 | V.Ashok on account Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | 20,412.00 |
| | Labour charges Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | 20,412.00 | |
| | V.Ashok on account Being amount credited to V.Ashok on a/c towards | | 5,832.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | |
| | Allowances for Equipment | 5,832.00 | |
| | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | |
| | V.Ashok on account | | 2,916.00 |
| | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | |
| | Allowances for Consumables | 2,916.00 | |
| | Being amount credited to V.Ashok on a/c towards completion of laying of WBM at Clubhouse.Work done from date 15.08.09 to 20.08.09 | | |
| JV 25082009 3 | P. Krishna Reddy on account | | 7,168.00 |
| | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | | |
| | Labour charges | 7,168.00 | |
| | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | | |
| | P. Krishna Reddy on account | | 28,672.00 |
| | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | | |
| | Allowances for Equipment | 28,672.00 | |
| | Being amount credited to P.Krishna reddy on a/c towards Centering & Rod bending for septic tank bottom slab at common amenities area. work done from 20.07.09 to 15.08.09 | | |
| JV 25082009 4 | Chenna Raidu on a/c | | 6,659.00 |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| | from date 13.07.09 to 17.06.09 | | |
| | Labour charges | 6,659.00 | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | 6,659.00 |
| | Chenna Raidu on a/c | | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | |
| | Allowances for Equipment | 6,659.00 | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | |
| | Chenna Raidu on a/c | | 3,329.00 |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | |
| | Allowances for Consumables | 3,329.00 | |
| | Being amount credited to Chennarayudu on a/c towards A Block earth work excavation, sand spreading,PCC bed at part-4,part-3.work done from date 13.07.09 to 17.06.09 | | |
| JV 25082009 5 | Bikshapathi on account | | 7,425.00 |
| | Being amount credited to S.Bikshapathi on a/c towards Centering,Rod bending casting of columns "6" and staircase 5 in Block C flats C-13,18. work done from 02.08.09 to 14.08.09 | | |
| | Labour charges | 7,425.00 | |
| | Being amount credited to S.Bikshapathi on a/c towards Centering,Rod bending casting of columns "6" and staircase 5 in Block C flats C-13,18. work done from 02.08.09 to 14.08.09 | | |
| | Bikshapathi on account | | 29,702.00 |
| | Being amount credited to S.Bikshapathi on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Uttaiah on account Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | | 17,255.00 |
| | Allowances for Equipment Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | 17,255.00 | |
| | Uttaiah on account Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | | 8,627.00 |
| | Allowances for Consumables Being amount credited to Uttaiah on a/c towards A Block earth work excavation, sand spreading, PCC bed at part-4,part-3.work done from date 24.06.09 to 30.06.09 | 8,627.00 | |
| JV 25082009 8 | G.Srinivas on account Being amount credited to G.SRinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | | 4,131.00 |
| | Labour charges Being amount credited to G.SRinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | 4,131.00 | |
| | G.Srinivas on account Being amount credited to G.SRinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | | 16,526.00 |
| | Allowances for Equipment Being amount credited to G.SRinivas towards Centring,Rodbending, Casting Work Done From 02.08.09 to 08.08.09 | 16,526.00 | |
| JV 25082009 9 | Misllaneous income Being Room Rent Deduted From Saleem | | 175.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | (Karnataka Water P Roofing CO) Karnataka Water Proofing Comp. Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) | 175.00 | |
| Date Total | | 2,17,077.00 | 2,17,077.00 |
| 26 Aug, 2009 | | | |
| JV 26082009 1 | TDS Payable Being TDS Deducted From Prabhakar Reddy towards Brokerages @10.3% on 1800/- Brokerage - Prabhakar Reddy. Being TDS Deducted From Prabhakar Reddy towards Brokerages @10.3% on 1800/- | 185.00 | 185.00 |
| | TDS Payable Being TDS Deducted From Zaki Associates towards Quality COntrol @1.03% on 55150/- Zaki Associates | 5,680.00 | 5,680.00 |
| JV 26082009 2 | Being TDS Deducted From Zaki Associates towards Quality COntrol @1.03% on 55150/- Zaki Associates Being amount credited to Zaki Associates tows Quality contro Services for the period of 23.07.09 to 22.08.09 Consultants Fees Being amount credited to Zaki Associates tows Quality contro Services for the period of 23.07.09 to 22.08.09 | 55,150.00 | 55,150.00 |
| Date Total | | 61,015.00 | 61,015.00 |
| 29 Aug, 2009 | | | |
| JV 29082009 1 | Misllaneous income Being Room Rent Deduted From Saleem (Karnataka Water P Roofing CO) Karnataka Water Proofing Comp. Being Room Rent Deduted From Saleem | 265.00 | 265.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Varna Media towards Flex Banners @2.06% on 1841/- Varna Media | 38.00 | |
| | Being TDS Deducted From Varna Media towards Flex Banners @2.06% on 1841/- TDS Payable | | 179.00 |
| | Being TDS Deducted From IShaq towards on account @2.06% on 8700/- Ishaq on account | 179.00 | |
| | Being TDS Deducted From IShaq towards on account @2.06% on 8700/- Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From IShaq towards on account Ishaq on account | 100.00 | |
| | Being Room Rent Deducted From IShaq towards on account TDS Payable | | 34.00 |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1640/- Ramulu on account | 34.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1640/- TDS Payable | | 70.00 |
| | Being TDS Deducted From Hanumanth towards on account @2.06% on 3390/- B.Hanumanthu on account | 70.00 | |
| | Being TDS Deducted From Hanumanth towards on account @2.06% on 3390/- TDS Payable | | 70.00 |
| | Being TDS Deducted From Pochaiiah towards on account @2.06% on 3390/- B. Pochiah on account | 70.00 | |
| | Being TDS Deducted From Pochaiiah towards on account @2.06% on 3390/- TDS Payable | | 512.00 |
| | Being TDS Deducted From B.YAdav towards on account @2.06% on 24840/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | B.Yadav on a/c | 512.00 | |
| | Being TDS Deducted From B.YAdav towards on account @2.06% on 24840/- | | |
| | Misllaneous income | | 620.00 |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 620.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 147.00 |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 7160/- | | |
| | Job WOrk -Chenna Raidu | 147.00 | |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 7160/- | | |
| | Chenna Raidu - Loan | | 2,000.00 |
| | Being Loan Deducted From Chenna Raidu towards Job Work | | |
| | Job WOrk -Chenna Raidu | 2,000.00 | |
| | Being Loan Deducted From Chenna Raidu towards Job Work | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 270/- | | |
| | H.C.Equip- Chenna Raidu | 6.00 | |
| | Being TDS Deducted From Chenna Raidu towards HC.Equip @2.06% on 270/- | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 1225/- | | |
| | Chenna Raidu on a/c | 25.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 1225/- | | |
| | TDS Payable | | 135.00 |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 6560/- | | |
| | G.Thirupathi on account | 135.00 | |
| JV 29082009 5 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 6560/- Misllaneous income | | 50.00 |
| | Being Room Rent Deucted From G.Thirupathi towards on account G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deucted From G.Thirupathi towards on account TDS Payable | | 5.00 |
| | Being TDS Deucted From G.Thirupathi towards Hire charges Equipment @2.06% on 260/- H.C.Equip-G.Thjirupathi | 5.00 | |
| | Being TDS Deucted From G.Thirupathi towards Hire charges Equipment @2.06% on 260/- TDS Payable | | 85.00 |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 4150/- G.Srinivas on account | 85.00 | |
| | Being TDS Deucted From G.Srinivas towards on account @2.06% on 4150/- Misllaneous income | | 275.00 |
| | Being Room Rent Deucted From G.Srinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room Rent Deucted From G.Srinivas towards on account TDS Payable | | 498.00 |
| | Being TDS Deucted From K.Jagannath towards on account @2.06% on 24170/- K.Jagannath on account | 498.00 | |
| | Being TDS Deucted From K.Jagannath towards on account @2.06% on 24170/- Misllaneous income | | 225.00 |
| | Being Room Rent Deucted From K.Jagannath towards on account K.Jagannath on account | 225.00 | |
| | Being Room Rent Deucted From K.Jagannath towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 4.00 |
| | Being TDS Deucted From M.Sudhakar Reddy towards on account @2.06% on 180/- | | |
| | M.Sudhaker Reddy on account | 4.00 | |
| | Being TDS Deucted From M.Sudhakar Reddy towards on account @2.06% on 180/- | | |
| | Misllaneous income | | 65.00 |
| | Being Room Rent Deucted From M.Sudhakar Reddy towards on account | | |
| | M.Sudhaker Reddy on account | 65.00 | |
| | Being Room Rent Deucted From M.Sudhakar Reddy towards on account | | |
| | TDS Payable | | 505.00 |
| | Being TDS Deucted From Malleshwar rao towards on account @2.06% on 24520/- | | |
| | Malleshwar Rao on a/c | 505.00 | |
| | Being TDS Deucted From Malleshwar rao towards on account @2.06% on 24520/- | | |
| | Misllaneous income | | 430.00 |
| | Being Room Rent Deucted From Malleshwar rao towards on account | | |
| | Malleshwar Rao on a/c | 430.00 | |
| | Being Room Rent Deucted From Malleshwar rao towards on account | | |
| | TDS Payable | | 308.00 |
| | Being TDS Deucted From Tahir towards on account @2.06% on 14945/- | | |
| | Tahir.MD.on acccount | 308.00 | |
| | Being TDS Deucted From Tahir towards on account @2.06% on 14945/- | | |
| | Misllaneous income | | 315.00 |
| | Being Room Rent Deucted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 315.00 | |
| | Being Room Rent Deucted From Tahir towards on account | | |
| | TDS Payable | | 367.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17815/- P. Krishna Reddy on account | 367.00 | |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 17815/- TDS Payable | | 30.00 |
| | Being TDS Deucted From P.kumar towards Hire charges Equip @2.06% on 1450/- H.C.Equip - P. Kumar | 30.00 | |
| | Being TDS Deucted From P.kumar towards Hire charges Equip @2.06% on 1450/- TDS Payable | | 1,262.00 |
| | Being TDS Deucted From P.kumar towards on account @2.06% on 61245/- P. Kumar on account | 1,262.00 | |
| | Being TDS Deucted From P.kumar towards on account @2.06% on 61245/- Misllaneous income | | 1,390.00 |
| | Being Room Rent Deucted From P.kumar towards on account P. Kumar on account | 1,390.00 | |
| | Being Room Rent Deucted From P.kumar towards on account TDS Payable | | 95.00 |
| | Being TDS Deucted From P.Praveen kumar towards on account @2.06% on 4635/- P. Praveen Kumar on account | 95.00 | |
| | Being TDS Deucted From P.Praveen kumar towards on account @2.06% on 4635/- Misllaneous income | | 50.00 |
| | Being Room Rent Deucted From P.Praveen kumar towards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deucted From P.Praveen kumar towards on account TDS Payable | | 156.00 |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7585/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | P. Veeresh on account | 156.00 | |
| | Being TDS Deucted From P.Veeresh towards on account @2.06% on 7585/- | | |
| | TDS Payable | | 230.00 |
| | Being TDS Deucted From Rama Rao towards Job Work @2.06% on 11142/- | | |
| | Job Work -Rama Rao | 230.00 | |
| | Being TDS Deucted From Rama Rao towards Job Work @2.06% on 11142/- | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deucted From S.Srinath towards on account @2.06% on 1570/- | | |
| | S. Srinath Yadav on account | 32.00 | |
| | Being TDS Deucted From S.Srinath towards on account @2.06% on 1570/- | | |
| | Misllaneous income | | 400.00 |
| | Being Room Rent Deucted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deucted From S.Srinath towards on account | | |
| | TDS Payable | | 87.00 |
| | Being TDS Deucted From Mustafa towards on account @2.06% on 4200/- | | |
| | Mustafa on account | 87.00 | |
| | Being TDS Deucted From Mustafa towards on account @2.06% on 4200/- | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deucted From T.RAmbabu towards Hire charges Equip @2.06% on 870/- | | |
| | H.C.Equip-T.Rambabu | 18.00 | |
| | Being TDS Deucted From T.RAmbabu towards Hire charges Equip @2.06% on 870/- | | |
| | TDS Payable | | 682.00 |
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 33090/- | | |
| | T. Ram Babu on account | 682.00 | |
| JV 29082009 6 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deucted From T.RAmbabu towards on account @2.06% on 33090/- Misllaneous income | | 905.00 |
| | Being Room Rent Deucted From T.RAmbabu towards on account T. Ram Babu on account | 905.00 | |
| | Being Room Rent Deucted From T.RAmbabu towards on account T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deucted From T.RAmbabu towards on account T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deucted From T.RAmbabu towards on account TDS Payable | | 521.00 |
| | Being TDS Deucted From Uttaiah towards Job Work @2.06% on 25280/- Job Work - Uttaiah | 521.00 | |
| | Being TDS Deucted From Uttaiah towards Job Work @2.06% on 25280/- Misllaneous income | | 1,800.00 |
| | Being Room Rent Deucted From Uttaiah towards Job Work Job Work - Uttaiah | 1,800.00 | |
| | Being Room Rent Deucted From Uttaiah towards Job Work TDS Payable | | 256.00 |
| | Being TDS Deucted From Uttaiah towards Hire charges Equip @2.06% on 12405/- H.C.Equip- Uttaiah | 256.00 | |
| | Being TDS Deucted From Uttaiah towards Hire charges Equip @2.06% on 12405/- TDS Payable | | 67.00 |
| JV 29082009 7 | Being TDS Deucted From V.Murali towards Hire charges Equip @2.06% on 3245/- H.C.Equip-V.Murali | 67.00 | |
| | Being TDS Deucted From V.Murali towards Hire charges Equip @2.06% on 3245/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 289.00 |
| | Being TDS Deucted From V.Murali towards on account @2.06% on 14045/- | | |
| | V.Murali on account | 289.00 | |
| | Being TDS Deucted From V.Murali towards on account @2.06% on 14045/- | | |
| | TDS Payable | | 481.00 |
| | Being TDS Deucted From Mannem towards Hire charges @2.06% on 23339/- | | |
| | Hire Charges - Mannem | 481.00 | |
| | Being TDS Deucted From Mannem towards Hire charges @2.06% on 23339/- | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deucted From Ranadheer towards Hire charges @2.06% on 640/- | | |
| | Hire Charges-Ranadheer Goud | 13.00 | |
| | Being TDS Deucted From Ranadheer towards Hire charges @2.06% on 640/- | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 2835/- | | |
| | Hirecharges - T. Srinivas Rao | 58.00 | |
| | Being TDS Deucted From T.Srinivas Rao towards Hire charges @2.06% on 2835/- | | |
| | Misllaneous income | | 165.00 |
| | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | | |
| | Hirecharges - T. Srinivas Rao | 165.00 | |
| | Being Room Rent Deucted From T.Srinivas Rao towards Hire charges | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deucted From Ishaq towards Job Work @2.06% on 600/- | | |
| | Job Work-Ishaq | 12.00 | |
| | Being TDS Deucted From Ishaq towards Job Work @2.06% on 600/- | | |
| | TDS Payable | | 144.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deucted From Mustafa towards on account @2.06% on 7000/- Mustafa on account | 144.00 | |
| | Being TDS Deucted From Mustafa towards on account @2.06% on 7000/- TDS Payable | | 309.00 |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 15000/- P. Krishna Reddy on account | 309.00 | |
| | Being TDS Deucted From P.Krishna Reddy towards on account @2.06% on 15000/- TDS Payable | | 412.00 |
| | Being TDS Deucted From B.SRinivas towards on account @2.06% on 20000/- Job Work-Bhukya.Srinivas | 412.00 | |
| | Being TDS Deucted From B.SRinivas towards on account @2.06% on 20000/- TDS Payable | | 31.00 |
| | Being TDS Deucted From P.Praveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deucted From P.Praveen towards on account @2.06% on 1500/- TDS Payable | | 27.00 |
| | Being TDS Deucted From A.Sanand towards on Job Work @2.06% on 1300/- Job Work - A. Samad | 27.00 | |
| | Being TDS Deucted From A.Sanand towards on Job Work @2.06% on 1300/- TDS Payable | | 103.00 |
| | Being TDS Deucted From Ramulu towards on account @2.06% on 5000/-Being TDS Deucted From Ramulu towards on account @2.06% on 5000/- Ramulu on account | 103.00 | |
| | Being TDS Deucted From Ramulu towards on account @2.06% on 5000/- TDS Payable | | 107.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deucted From Hussain towards on Job Work @2.06% on 5208/- Job Work-Hussian Peer | 107.00 | |
| | Being TDS Deucted From Hussain towards on Job Work @2.06% on 5208/- Misllaneous income | | 100.00 |
| | Being Room REnt Deucted From Hussain towards on Job Work Job Work-Hussian Peer | 100.00 | |
| | Being Room REnt Deucted From Hussain towards on Job Work TDS Payable | | 206.00 |
| | Being TDS Deucted From O.Vijayalaxmi towards on account @2.06% on 10000/- O. Vijaya Laxmi on account | 206.00 | |
| | Being TDS Deucted From O.Vijayalaxmi towards on account @2.06% on 10000/- TDS Payable | | 412.00 |
| | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- V.Ashok on account | 412.00 | |
| | Being TDS Deucted From V.Ashok towards on account @2.06% on 20000/- TDS Payable | | 1,030.00 |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 50000/- G.Thirupathi on account | 1,030.00 | |
| | Being TDS Deucted From G.Thirupathi towards on account @2.06% on 50000/- TDS Payable | | 515.00 |
| | Being TDS Deucted From B.Yadav towards on account @2.06% on 25000/- B.Yadav on a/c | 515.00 | |
| | Being TDS Deucted From B.Yadav towards on account @2.06% on 25000/- TDS Payable | | 515.00 |
| | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 25000/- | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | T.Durgaiah on a/c | 515.00 | |
| | Being TDS Deucted From T.Durgaiah towards on account @2.06% on 25000/- | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deucted From B.Hanumanth towards on account @2.06% on 1600/- | | |
| | B.Hanumanthu on account | 33.00 | |
| | Being TDS Deucted From B.Hanumanth towards on account @2.06% on 1600/- | | |
| | TDS Payable | | 51.00 |
| | Being TDS Deucted From S.Kiran towards Job Work @2.06% on 2453/- | | |
| | Job Work-S.Kiran | 51.00 | |
| | Being TDS Deucted From S.Kiran towards Job Work @2.06% on 2453/- | | |
| | TDS Payable | | 536.00 |
| | Being TDS Deducted From Jagdishwar REddy towards Brokerage@10.3% on 5200/- | | |
| | Brokerage - Jagdishwar Reddy. | 536.00 | |
| | Being TDS Deducted From Jagdishwar REddy towards Brokerage@10.3% on 5200/- | | |
| JV 29082009 8 | Kesoram Sunderlal Fathepuria | | 1,546.00 |
| | Being amount Credited to Kesoram Sundrlal Fathepuria towards Petro Card Bills Enclosed of V.Sai Dinesh | | |
| | Petrol/ Deseal/ Kerosine/Oil | 1,546.00 | |
| | Being amount Credited to Kesoram Sundrlal Fathepuria towards Petro Card Bills Enclosed of V.Sai Dinesh | | |
| JV 29082009 9 | Vasant Trading co. | | 1,373.00 |
| | Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7959 Dt:-22.08.09 | | |
| | Electrical Goods | 1,373.00 | |
| | Being amount credited to Vasant Trading Co. towards Purchase of Wood Screws against bill no:-7959 Dt:-22.08.09 | | |
| JV 29082009 10 | Varna Media | | 1,841.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being amount credited to Varna Media towards Purchase of Flex Banners against bill no:-2115 Dt:-07.08.09 | | |
| | Advertisement Expenses | 1,841.00 | |
| JV 29082009 11 | Being amount credited to Varna Media towards Purchase of Flex Banners against bill no:-2115 Dt:-07.08.09 | | |
| | Shubham Enterprises | | 389.00 |
| | Being amount credited to Shubham Entp towards Purchase of Hardware Material against bill no:-16975 Dt:-25.08.09 | | |
| | Hardware material | 389.00 | |
| JV 29082009 12 | Being amount credited to Shubham Entp towards Purchase of Hardware Material against bill no:-16975 Dt:-25.08.09 | | |
| | Hari Hara Iron Merchants | | 4,500.00 |
| | Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware material against bill no:-7972 Dt:-21.08.09 | | |
| | Hardware material | 4,500.00 | |
| JV 29082009 13 | Being amount credited to Hari Hara Iron Merchants towards Purchase of Hardware material against bill no:-7972 Dt:-21.08.09 | | |
| | Hira Exports | | 936.00 |
| | Being amount credited to Hira Exports towards purchase of Hardware material against Bill NO:-171 Dt:-17.08.09 | | |
| | Hardware material | 936.00 | |
| JV 29082009 14 | Being amount credited to Hira Exports towards purchase of Hardware material against Bill NO:-171 Dt:-17.08.09 | | |
| | Saradhi Ads | | 250.00 |
| | Being amount credited to Saradhi Ads towards Purchase of Visiting cards agaianst bill no:-1275 Dt:-20.08.09 | | |
| | Printing & Stationary | 250.00 | |
| | Being amount credited to Saradhi Ads towards Purchase of Visiting cards agaianst bill no:-1275 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 29082009 15 | Dt:-20.08.09 Vivid World Being amount credited to Vivid World towards Purchase of Catridge against Bill no:-8981 Dt:-22.08.09 Computer Repairs & Maintanance Being amount credited to Vivid World towards Purchase of Catridge against Bill no:-8981 Dt:-22.08.09 | 275.00 | 275.00 |
| JV 29082009 16 | Vivid World Being amount credited to Vivid World towards Purchase of Catridge against bill no:-8982/8983 Dt:-22.08.09 Computer Repairs & Maintanance Being amount credited to Vivid World towards Purchase of Catridge against bill no:-8982/8983 Dt:-22.08.09 | 550.00 | 550.00 |
| JV 29082009 17 | Venkataramana Binding works Being mount credited to Venkatraman binding works towards purchase of stapler against bill no:1664 dtd 19/08/09. Printing & Stationary Being mount credited to Venkatraman binding works towards purchase of stapler against bill no:1664 dtd 19/08/09. | 160.00 | 160.00 |
| JV 29082009 18 | Venkataramana Binding works Being amount credited to Venkatraman binding works towards purcahes of thermacol against bill no:1668 dtd 22/08/09. Printing & Stationary Being amount credited to Venkatraman binding works towards purcahes of thermacol against bill no:1668 dtd 22/08/09. | 300.00 | 300.00 |
| JV 29082009 19 | Priyanka printers Being amount credited to Priyanka printerstowards printing of letter heads against bill no:719 dtd | | 600.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | 2/08/09. Printing & Stationary Being amount credited to Priyanka printerstowards printing of letter heads against bill no:719 dtd 2/08/09. | 600.00 | |
| JV 29082009 20 | Grasim Industries Limited Being amount credited to Grasim Industries ltd towards purcahesof concrete against bill no:100601983 dtd 10/08/09 | | 46,800.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to Grasim Industries ltd towards purcahesof concrete against bill no:100601983 dtd 10/08/09 | 46,800.00 | |
| JV 29082009 21 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of stationary items against bill no:1665 dtd 19/08/09. | | 770.00 |
| | Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of stationary items against bill no:1665 dtd 19/08/09. | 770.00 | |
| JV 29082009 22 | Srinivas Traders Being amount credited to Srinivasa traders towards purchase of tadkas against bill no:187 dtd 15/08/09. | | 10,850.00 |
| | Sundry Purchases Being amount credited to Srinivasa traders towards purchase of tadkas against bill no:187 dtd 15/08/09. | 10,850.00 | |
| JV 29082009 23 | Srinivas Traders Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:188 dtd 20/08/09. | | 5,397.00 |
| | Sundry Purchases Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:188 dtd 20/08/09. | 5,397.00 | |
| JV 29082009 24 | Srinivas Traders | | 21,750.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 29082009 25 | Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:186 dtd 20/08/09. Sundry Purchases Being amount credited to Srinivasa tradres towards purchahse of ballies against bill no:186 dtd 20/08/09. Praful sanitary Being amount credited to Praful sanitary towards purchahesof HDPE Collaics& hanges against bill no:2968 dtd 17/08/09. | 21,750.00 | 16,226.00 |
| JV 29082009 26 | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchahesof HDPE Collaics& hanges against bill no:2968 dtd 17/08/09. Praful sanitary Being amount credited to Praful sanitary towards purchahesof HDPE Collaics& hanges against bill no:2970 dtd 17/08/09. | 16,226.00 | 21,746.00 |
| JV 29082009 27 | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchahesof HDPE Collaics& hanges against bill no:2970 dtd 17/08/09. Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathe puriea towards petrol charges to Shiva shenkar. | 21,746.00 | 2,071.00 |
| JV 29082009 28 | Petrol Expenses Being amount credited to Kesoram sunderlal fathe puriea towards petrol charges to Shiva shenkar. Akash Steels Being amount credited to Akash steel towards purchahes of steel against bill no:3886 dtd 02/08/09. | 2,071.00 | 2,19,106.00 |
| JV 29082009 29 | Steel Being amount credited to Akash steel towards purchahes of steel against bill no:3886 dtd 02/08/09. Sai Enterprises | 2,19,106.00 | 81,770.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 29082009 30 | Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:151 dtd 07/08/09. Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:151 dtd 07/08/09. Vasavadatta cement Being amount credited to Vasava data towards purchase of cement against bill no:1016/2163/2164/2167 dtd 10/08/09. Cement/ReadyMix/Concrete mix | 81,770.00 | 1,40,000.00 |
| JV 29082009 31 | Being amount credited to Vasava data towards purchase of cement against bill no:1016/2163/2164/2167 dtd 10/08/09. Cement/ReadyMix/Concrete mix Being amount credited to Vasava data towards purchase of cement against bill no:1016/2163/2164/2167 dtd 10/08/09. Patel Enterprises Being amount credited to Patel Ent. towards purchase of cement against bill no:5266/5265 dtd 11/08/09. Cement/ReadyMix/Concrete mix | 1,40,000.00 | 1,40,400.00 |
| JV 29082009 32 | Being amount credited to Patel Ent. towards purchase of cement against bill no:5266/5265 dtd 11/08/09. Cement/ReadyMix/Concrete mix Being amount credited to Patel Ent. towards purchase of cement against bill no:5266/5265 dtd 11/08/09. Vasavadatta cement Being amount credited to Vasava datta towards purchase of cement against bill no:1024/1038 dtd 10/08/09. Cement Rings/Cement Slabs | 1,40,400.00 | 80,000.00 |
| JV 29082009 33 | Being amount credited to Vasava datta towards purchase of cement against bill no:1024/1038 dtd 10/08/09. Cement Rings/Cement Slabs Being amount credited to Vasava datta towards purchase of cement against bill no:1024/1038 dtd 10/08/09. Grasim Industries Limited Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill no:100401663 dtd 1/08/09. Cement/ReadyMix/Concrete mix | 80,000.00 | 1,56,000.00 |
| | Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill no:100401663 dtd 1/08/09. | 1,56,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| JV 29082009 34 | R.K. Steel Udyog (P) Ltd Being amount credited to R.K.Steels udogy pvt ltd. towards purchahse of steel against bill no:696 dtd 30/07/09. Steel | 1,00,253.00 | 1,00,253.00 |
| JV 29082009 35 | Seelam Dasaratha & Sons Being amount credited to R.K.Steels udogy pvt ltd. towards purchahse of steel against bill no:696 dtd 30/07/09. Seelam Dasaratha & Sons Being amount credited to Seelam dasarath & sons towards purchase of balliesagainst bill no:330 dtd 26/08/09. Sundry Purchases | 56,500.00 | 56,500.00 |
| JV 29082009 36 | R.K. Steel Udyog (P) Ltd Being amount credited to R.K.Steel towards purchahse of steel against bill no:644 dtd 25/07/09. Steel | 2,30,105.00 | 2,30,105.00 |
| JV 29082009 37 | Anisha Assoociates Being amount credited to R.K.Steel towards purchahse of steel against bill no:644 dtd 25/07/09. Anisha Assoociates Being amount credited to Anisha Associates toward sPurchsae odf Chemicals against Bill no:-612 Dt:-14.08.09 Chemicals | 4,980.00 | 4,980.00 |
| Date Total | | 15,97,612.00 | 15,97,612.00 |
| 31 Aug, 2009 | | | |
| JV 31082009 1 | TDS Payable Being TDS Deducted From YV.Shailaja towards Brokerage@10.3% on 18160/- Brokerage - Y.V. Shailaja Being TDS Deducted From YV.Shailaja towards | 1,870.00 | 1,870.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|-----------|
| | Brokerage@10.3% on 18160/- TDS Payable | | 160.00 |
| | Being TDS Deducted From Ranjith towards Brokerage@10.3% on 1550/- Brokerage - Ranjith. | 160.00 | |
| JV 31082009 2 | Being TDS Deducted From Ranjith towards Brokerage@10.3% on 1550/- TDS Payable | | 21.00 |
| | Being Short TDS Deducted From Bokshapathi towards on account Bikshapathi on account | 21.00 | |
| JV 31082009 3 | Being Short TDS Deducted From Bokshapathi towards on account | | |
| | Ranjith Prakash Salary a/c Being amount credited to Ranjit prakash towards salary for the month of Aug-09 | | 35,288.00 |
| | K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana chary towards salary for the month of Aug-09 | | 19,769.00 |
| | T.Suryanarayana Being amount credited to T.suryanarayana towards salary for the month of Aug-09 | | 21,773.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salary for the month of Aug-09 | | 15,648.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravi kiran towards salary for the month of Aug-09 | | 15,291.00 |
| | M.Ramakrishna Being amount credited to M.Rama Krishna towards salary for the month of Aug-09 | | 14,650.00 |
| | G.Vijay Raj Being amount credited to G.Vijay Raj towards salary for the month of Aug-09 | | 13,034.00 |
| | B. Venkata Prasad Being amount credited to B.Venkata Prasad | | 13,618.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | towards salary for the month of Aug-09 P.Anjaiah Being amount credited to P.Anjaiah towards salary for the month of Aug-09 | | 12,504.00 |
| | AVL.Narsimha Being amount credited to AVL Narsimham towards salary for the month of Aug-09 | | 11,917.00 |
| | S. NagaMani Being amount credited to S.Nagamani towards salary for the month of Aug-09 | | 11,068.00 |
| | M.Srinivas Rao Being amount credited to M.Srinivas Rao towards salary for the month of Aug-09 | | 11,601.00 |
| | M.Suresh Being amount credited to M.Suresh towards salary for the month of Aug-09 | | 11,241.00 |
| | M.Naga Laxmi Being amount credited to M.Naga Laxmi towards salary for the month of Aug-09 | | 9,898.00 |
| | Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH towards salary for the month of Aug-09 | | 10,527.00 |
| | J.Ram Babu Salary a/c Being amount credited to J.RamBabu towards salary for the month of Aug-09 | | 9,451.00 |
| | G.Mahesh Being amount credited to G.MAhesh towards salary for the month of Aug-09 | | 9,694.00 |
| | Malla Reddy Being amount credited to Malla Reddy towards salary for the month of Aug-09 | | 7,697.00 |
| | Mahendar Being amount credited to Mahendar towards salary for the month of Aug-09 | | 6,203.00 |
| | Lavanya.M Being amount credited to Lavanya towards salary for the month of Aug-09 | | 6,027.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| | Madhavi Being amount credited to Madhavi towards salary for the month of Aug-09 | | 6,281.00 |
| | D.Klrankumar Being amount credited to D.Klrankumar towards salary for the month of Aug-09 | | 5,859.00 |
| | Srilatha Being amount credited to Srilatha towards salary for the month of Aug-09 | | 4,906.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salary for the month of Aug-09 | | 6,186.00 |
| | I. Rama Krishna Being amount credited to I.Rama Krishna towards salary for the month of Aug-09 | | 5,544.00 |
| | Shiva Shanker D. Being amount credited to Shivshanker towards salary for the month of Aug-09 | | 5,070.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salary for the month of Aug-09 | | 4,883.00 |
| | Salaries Being amount debited to staff salaries for the month of Aug-09 | 3,05,628.00 | |
| JV 31082009 6 | Prashanth Saraf Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | 11,895.00 |
| | Stipend Being amount credited to prashanth & debited towards stipend for the month of Aug09 | 11,895.00 | |
| JV 31082009 7 | P.sai kiran Being amount credited to P,saikiran & debited to stipend for the month of Aug 09 | | 2,500.00 |
| | Stipend Being amount credited to P,saikiran & debited to stipend for the month of Aug 09 | 2,500.00 | |
| JV 31082009 8 | Kunal.U | | 4,877.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being amount credited to Kunal & debited towards stipend for the month of Aug 09 | | |
| | Stipend | 4,877.00 | |
| | Being amount credited to Kunal & debited towards stipend for the month of Aug 09 | | |
| Date Total | | 3,26,951.00 | 3,26,951.00 |
| 01 Sep, 2009 | | | |
| JV 01092009 1 | Misllaneous income | | 100.00 |
| | Being Penalty Deducted From G.Vijay RAj Towards Weaing Jeans For 2 Days 50*2=100 | | |
| | G.Vijay Raj | 100.00 | |
| | Being Penalty Deducted From G.Vijay RAj Towards Weaing Jeans For 2 Days 50*2=100 | | |
| Date Total | | 100.00 | 100.00 |
| 02 Sep, 2009 | | | |
| JV 02092009 1 | Bikshapathi on account | | 29,556.00 |
| | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | |
| | Labour charges | 29,556.00 | |
| | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | |
| | Bikshapathi on account | | 1,18,226.00 |
| | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | |
| | Allowances for Equipment | 1,18,226.00 | |
| | Being amount credited to S.Bikshapathi towards Centring,Rod Bending ,Casting of Slab"6" in Block-c flats C- part -4 13/18 work Done From 29.07.09 to 27.08.09 | | |
| JV 02092009 2 | S.Bikshapathi - Loan | | 50,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| JV 02092009 3 | Being Loan Deducted From S.Bikshapathi Bikshapathi on account | 50,000.00 | |
| | Being Loan Deducted From S.Bikshapathi TDS Payable | | 1,030.00 |
| | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- Bikshapathi on account | 1,030.00 | |
| | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 50000/- G.Thirupathi on account | | 6,996.00 |
| | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 Labour charges | 6,996.00 | |
| | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 G.Thirupathi on account | | 27,982.00 |
| | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 Allowances for Equipment | 27,982.00 | |
| | Being amount credited to G.Tirupathi towards Shuttering Rod Bending and casting of columns6"of "C" Block Flats 6/7/8 work Done FromDate:-18.08.09 to 25.08.09 TDS Payable | | 21.00 |
| | Being TDS Deducted From Murali towards on account @2.06% on 1000/- Murali on account | 21.00 | |
| | Being TDS Deducted From Murali towards on account @2.06% on 1000/- | | 21.00 |
| Date Total | | 2,33,811.00 | 2,33,811.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------|-----------|
| 05 Sep, 2009 | | | |
| JV 05092009 2 | Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of brooms against bil no:7980 | | 3,640.00 |
| | Sundry Purchases Being amount credited to Hari hara iron merchant towards purchase of brooms against bil no:7980 | 3,640.00 | |
| JV 05092009 3 | Ravindira Iron Works Being amount credited to Ravendra iron works towards purchase of ms-sheets against bill no:1546 dtd 26/08/09. | | 3,161.00 |
| | Hardware material Being amount credited to Ravendra iron works towards purchase of ms-sheets against bill no:1546 dtd 26/08/09. | 3,161.00 | |
| JV 05092009 4 | Venkataramana Binding works Being amount credited to venkataramana binding works towards purchase of paper bundles against bill no:1678 dtd 26/08/09. | | 690.00 |
| | Printing & Stationary Being amount credited to venkataramana binding works towards purchase of paper bundles against bill no:1678 dtd 26/08/09. | 690.00 | |
| JV 05092009 5 | Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of ropes against bill no:7981 dtd 25/08/09. | | 11,648.00 |
| | Sundry Purchases Being amount credited to Hari hara iron merchant towards purchase of ropes against bill no:7981 dtd 25/08/09. | 11,648.00 | |
| JV 05092009 6 | Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:301 dtd 29/08/09. | | 32,675.00 |
| | Advertisement Expenses Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:301 | 32,675.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| JV 05092009 7 | dtd 29/08/09. Maruthi Pipe Industry Being amount credited to Maruthi pipe Industry towards purchase of pipe against bill no:16 dtd 31/08/09. Pipes Being amount credited to Maruthi pipe Industry towards purchase of pipe against bill no:16 dtd 31/08/09. | 29,700.00 | 29,700.00 |
| JV 05092009 8 | G.Krishna Murthy & Sons Being amount credited to G.Krishna murthy & sons towards purchase of phinyle against bill no:11649 dtd 01/09/09. Consumables Being amount credited to G.Krishna murthy & sons towards purchase of phinyle against bill no:11649 dtd 01/09/09. | 420.00 | 420.00 |
| JV 05092009 9 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of chalk piece against bill no:1702 dtd 01/09/09.i Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of chalk piece against bill no:1702 dtd 01/09/09.i | 132.00 | 132.00 |
| JV 05092009 10 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of A4 papers against bill no:1699 dtd 01/09/09. Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of A4 papers against bill no:1699 dtd 01/09/09. | 1,380.00 | 1,380.00 |
| Date Total | | 83,446.00 | 83,446.00 |
| 07 Sep, 2009 | | | |
| JV 07092009 1 | Anisha Assoiciates Being amount credited to Anisha Associates | | 5,395.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 07092009 2 | towards purchase of chemical against bill no 625 dt 1/9/09 Chemicals Being amount credited to Anisha Associates towards purchase of chemical against bill no 625 dt 1/9/09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1952 dt 1.9.09 painting material | 5,395.00 | 6,420.00 |
| JV 07092009 3 | Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1952 dt 1.9.09 Matrix Advertising Being amount credited to Matrix Advertising towards advertising charges against bill no 1238/6/09 dt 7/7/09 Advertisement Expenses | 6,420.00 | 9,927.00 |
| JV 07092009 4 | Being amount credited to Matrix Advertising towards advertising charges against bill no 1238/6/09 dt 7/7/09 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Mahender Petrol Expenses | 9,927.00 | 1,572.00 |
| JV 07092009 5 | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Mahender The India cement Ltd Being amount credited to India Cement Ltd towards purchase of Cement against bill no 30463 / 30458 dt 20/8/09 Cement/ReadyMix/Concrete mix | 1,572.00 | 1,29,500.00 |
| JV 07092009 6 | Being amount credited to India Cement Ltd towards purchase of Cement against bill no 30463 / 30458 dt 20/8/09 Grasim Industries Limited Being amount credited to Grasim Industries | 1,29,500.00 | 2,02,800.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 07092009 7 | towards purchase of readymix concrete against bill no 100601963 dt 8/8/09 Cement/ReadyMix/Concrete mix Being amount credited to Grasim Industriees towards purchase of readymix concrete against bill no 100601963 dt 8/8/09 Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 203 dt 6/8/09 Plywood & glass/ Teak Wood | 2,02,800.00 | 1,02,627.00 |
| JV 07092009 8 | Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 203 dt 6/8/09 Shah Traders Being amount credited to Shah Traders towards purchase of steel against bill no 13906 dt 27/8/09 Steel | 1,02,627.00 | 53,976.00 |
| JV 07092009 9 | Being amount credited to Shah Traders towards purchase of steel against bill no 13906 dt 27/8/09 Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill no 667 dt 31.8.09 Cement/ReadyMix/Concrete mix | 53,976.00 | 1,29,150.00 |
| JV 07092009 10 | Being amount credited to Neha Marketing towards purchase of cement against bill no 667 dt 31.8.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7995 dt 1.9.09 Hardware material | 1,29,150.00 | 3,575.00 |
| JV 07092009 11 | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7995 dt 1.9.09 Icon Security Force Being amount credited to Icon Security Services towards Security charges for the month of Aug against bill no 607 dt 1/9/09 | 3,575.00 | 32,332.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Security Charges | 32,332.00 | |
| | Being amount credited to Icon Security Services towards Security charges for the month of Aug against bill no 607 dt 1/9/09 | | |
| JV 07092009 12 | Transporation _ M. Srinivasulu | | 3,571.00 |
| | Being amount credited to Srinivasulu towrds transportation charges for the month | | |
| | Transportation Charges | 3,571.00 | |
| | Being amount credited to Srinivasulu towrds transportation charges for the month | | |
| JV 07092009 13 | Bhavana House Keeping | | 12,567.00 |
| | Maintenance Contractors | | |
| | Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 09 | | |
| | House Keeping Charges | 12,567.00 | |
| | Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 09 | | |
| JV 07092009 14 | Kesoram Sunderlal Fathepuria | | 1,127.00 |
| | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Malla Reddy | | |
| | Petrol Expenses | 1,127.00 | |
| | Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Malla Reddy | | |
| JV 07092009 15 | Sree Panduranga Timbers | | 1,04,536.00 |
| | Traders | | |
| | Being amount credited to Sree Panduranga Timber traders towards purchase of salwood against bill no 359 dt 6/8/09 | | |
| | Plywood & glass/ Teak Wood | 1,04,536.00 | |
| | Being amount credited to Sree Panduranga Timber traders towards purchase of salwood against bill no 359 dt 6/8/09 | | |
| JV 07092009 16 | Transportation-Alivelumanaga | | 3,571.00 |
| | Being amount credited to Alivelumanga towards transportation charges for the month | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|----------|--------|
| JV 07092009 17 | Transportation Charges | 3,571.00 | |
| | Being amount credited to Alivelumanga towards transportation charges for the month | | |
| | TDS Payable | | 337.00 |
| | Being TDS Deducted FRom TEMpest Advertising @1.03% on 32675/- | | |
| | Tempest Advertising Pvt Ltd | 337.00 | |
| | Being TDS Deducted FRom TEMpest Advertising @1.03% on 32675/- | | |
| | TDS Payable | | 102.00 |
| | Being TDS Deducted FRom Matrix Adv Advertising @1.03% on 9927/- | | |
| | Matrix Advertising | 102.00 | |
| | Being TDS Deducted FRom Matrix Adv Advertising @1.03% on 9927/- | | |
| | TDS Payable | | 527.00 |
| | Being TDS Deducted From Yadav @2.06% on 25575/- | | |
| | B.Yadav on a/c | 527.00 | |
| | Being TDS Deducted From Yadav @2.06% on 25575/- | | |
| | Misllaneous income | | 660.00 |
| Being Room Rent Deducted From Yadav B.Yadav on a/c | 660.00 | | |
| Being Room Rent Deducted From Yadav | | | |
| TDS Payable | | 90.00 | |
| Being TDS Deducted From Pochaiiah @2.06% on 4385/- | | | |
| B. Pochiah on account | 90.00 | | |
| Being TDS Deducted From Pochaiiah @2.06% on 4385/- | | | |
| TDS Payable | | 599.00 | |
| Being TDS Deducted From K.Jagannath @2.06% on 29080/- | | | |
| K.Jagannath on account | 599.00 | | |
| Being TDS Deducted From K.Jagannath @2.06% on 29080/- | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From K.Jagannath | | |
| | K.Jagannath on account | 250.00 | |
| | Being Room Rent Deducted From K.Jagannath | | |
| | TDS Payable | | 64.00 |
| | Being TDS Deducted From M.Sudkakar Reddy | | |
| | @2.06% on 3110/- | | |
| | M.Sudhaker Reddy on account | 64.00 | |
| | Being TDS Deducted From M.Sudkakar Reddy | | |
| | @2.06% on 3110/- | | |
| | TDS Payable | | 550.00 |
| | Being TDS Deducted From Malleshwar Rao | | |
| | @2.06% on 26700/- | | |
| | Malleshwar Rao on a/c | 550.00 | |
| | Being TDS Deducted From Malleshwar Rao | | |
| | @2.06% on 26700/- | | |
| | Misllaneous income | | 320.00 |
| | Being Room Rent Deducted From Malleshwar Rao | | |
| | Malleshwar Rao on a/c | 320.00 | |
| | Being Room Rent Deducted From Malleshwar Rao | | |
| | TDS Payable | | 520.00 |
| | Being TDS Deducted From Tahir @2.06% on | | |
| | 25255/- | | |
| | Tahir.MD.on acccount | 520.00 | |
| | Being TDS Deducted From Tahir @2.06% on | | |
| | 25255/- | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted From Tahir | | |
| | Tahir.MD.on account | 185.00 | |
| | Being Room Rent Deducted From Tahir | | |
| | TDS Payable | | 907.00 |
| | Being TDS Deducted From P.Krishna Reddy | | |
| | @2.06% on 44025/- | | |
| | P. Krishna Reddy on account | 907.00 | |
| | Being TDS Deducted From P.Krishna Reddy | | |
| | @2.06% on 44025/- | | |
| | TDS Payable | | 156.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 07092009 18 | Being TDS Deducted From Ishaq @2.06% on 7550/- | | |
| | Ishaq on account | 156.00 | |
| | Being TDS Deducted From Ishaq @2.06% on 7550/- | | |
| | Misllaneous income | | 150.00 |
| | Being Room Rent Deducted From Ishaq | | |
| | Ishaq on account | 150.00 | |
| | Being Room Rent Deducted From Ishaq | | |
| | TDS Payable | | 43.00 |
| | Being TDS DEducted From Ramulu @2.06% on 2090/- | | |
| | Ramulu on account | 43.00 | |
| | Being TDS DEducted From Ramulu @2.06% on 2090/- | | |
| | TDS Payable | | 80.00 |
| | Being TDS DEducted From B.Hanumanthu @2.06% on 3860/- | | |
| | B.Hanumanthu on account | 80.00 | |
| | Being TDS DEducted From B.Hanumanthu @2.06% on 3860/- | | |
| | TDS Payable | | 185.00 |
| | Being TDS DEducted From Chenna Raidu @2.06% on 8990/- | | |
| | Job WOrk -Chenna Raidu | 185.00 | |
| | Being TDS DEducted From Chenna Raidu @2.06% on 8990/- | | |
| | TDS Payable | | 48.00 |
| Being TDS DEducted From G.Thirupathi @2.06% on 2320/- | | | |
| G.Thirupathi on account | 48.00 | | |
| Being TDS DEducted From G.Thirupathi @2.06% on 2320/- | | | |
| Misllaneous income | | 50.00 | |
| Being Room Rent DEducted From G.Thirupathi | | | |
| G.Thirupathi on account | 50.00 | | |
| Being Room Rent DEducted From G.Thirupathi | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 135.00 |
| | Being TDS DEducted From G.Srinivas @2.06% on 6545/- | | |
| | G.Srinivas on account | 135.00 | |
| | Being TDS DEducted From G.Srinivas @2.06% on 6545/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room REnt DEducted From G.Srinivas | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room REnt DEducted From G.Srinivas | | |
| | TDS Payable | | 144.00 |
| | Being TDS DEducted From P.Kumar @2.06% on 6970/- | | |
| | H.C.Equip - P. Kumar | 144.00 | |
| | Being TDS DEducted From P.Kumar @2.06% on 6970/- | | |
| | TDS Payable | | 101.00 |
| | Being TDS DEducted From P.Praveen Kumar @2.06% on 4900/- | | |
| | P. Praveen Kumar on account | 101.00 | |
| | Being TDS DEducted From P.Praveen Kumar @2.06% on 4900/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent DEducted From P.Praveen Kumar | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent DEducted From P.Praveen Kumar | | |
| | TDS Payable | | 124.00 |
| | Being TDS DEducted From P.Veeresh @2.06% on 6010/- | | |
| | P. Veeresh on account | 124.00 | |
| | Being TDS DEducted From P.Veeresh @2.06% on 6010/- | | |
| | TDS Payable | | 283.00 |
| | Being TDS DEducted From RAma Rao @2.06% on 13710/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Job Work -Rama Rao | 283.00 | |
| | Being TDS DEducted From RAma Rao @2.06% on 13710/- | | |
| | TDS Payable | | 4.00 |
| | Being TDS DEducted From S.Srinath @2.06% on 180/- | | |
| | S. Srinath Yadav on account | 4.00 | |
| | Being TDS DEducted From S.Srinath @2.06% on 180/- | | |
| | TDS Payable | | 92.00 |
| | Being TDS DEducted From Mustafa @2.06% on 4450/- | | |
| | Mustafa on account | 92.00 | |
| | Being TDS DEducted From Mustafa @2.06% on 4450/- | | |
| | TDS Payable | | 8.00 |
| | Being TDS DEducted From T.RAmbabu @2.06% on 390/- | | |
| | H.C.Equip-T.Rambabu | 8.00 | |
| | Being TDS DEducted From T.RAmbabu @2.06% on 390/- | | |
| | TDS Payable | | 243.00 |
| | Being TDS DEducted From V.Murali @2.06% on 11775/- | | |
| | V.Murali on account | 243.00 | |
| | Being TDS DEducted From V.Murali @2.06% on 11775/- | | |
| | TDS Payable | | 367.00 |
| | Being TDS DEducted From Sneha Latha @2.06% on 17806/- | | |
| | Hire charges -Sneha Latha | 367.00 | |
| | Being TDS DEducted From Sneha Latha @2.06% on 17806/- | | |
| | TDS Payable | | 41.00 |
| | Being TDS DEducted From Komaraiah @2.06% on 2000/- | | |
| | Jobwork - Komariah | 41.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS DEducted From Komaraiah @2.06% on 2000/- TDS Payable | | 12.00 |
| | Being TDS DEducted From B.Srinivas @2.06% on 600/- Job Work-Bhukya.Srinivas | 12.00 | |
| | Being TDS DEducted From B.Srinivas @2.06% on 600/- TDS Payable | | 31.00 |
| | Being TDS DEducted From P.PRaveen @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS DEducted From P.PRaveen @2.06% on 1500/- TDS Payable | | 47.00 |
| | Being TDS DEducted From T.SRinivas @2.06% on 2295/- Hirecharges - T. Srinivas Rao | 47.00 | |
| | Being TDS DEducted From T.SRinivas @2.06% on 2295/- Miscellaneous income | | 165.00 |
| | Being Room Rent DEducted From T.SRinivas @2.06% on 2295/- Hirecharges - T. Srinivas Rao | 165.00 | |
| | Being Room Rent DEducted From T.SRinivas @2.06% on 2295/- TDS Payable | | 247.00 |
| | Being TDS DEducted From C.Vishnuvardhan Reddy @2.06% on 12000/- Job Work-C.Vishnu Vardhan Reddy | 247.00 | |
| | Being TDS DEducted From C.Vishnuvardhan Reddy @2.06% on 12000/- TDS Payable | | 412.00 |
| | Being TDS DEducted From TAHir @2.06% on 20000/- Tahir.MD.on acccount | 412.00 | |

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|-----------------|--|----------|----------|
| JV 07092009 19 | Being TDS DEducted From TAhir @2.06% on 20000/- TDS Payable | | 74.00 |
| | Being M.Srinivasulu DEducted From TAhir @2.06% on 3571/- Transporation _ M. Srinivasulu | 74.00 | |
| | Being M.Srinivasulu DEducted From TAhir @2.06% on 3571/- TDS Payable | | 1,138.00 |
| | Being TDS DEducted From P.Kumar @2.06% on 55225/- P. Kumar on account | 1,138.00 | |
| | Being TDS DEducted From P.Kumar @2.06% on 55225/- Misllaneous income | | 1,340.00 |
| | Being Room Rent DEducted From P.Kumar @2.06% on 55225/- P. Kumar on account | 1,340.00 | |
| | Being Room Rent DEducted From P.Kumar @2.06% on 55225/- TDS Payable | | 607.00 |
| | Being TDS DEducted From T.Rambabu @2.06% on 29445/- T. Ram Babu on account | 607.00 | |
| | Being TDS DEducted From T.Rambabu @2.06% on 29445/- TDS Payable | | 316.00 |
| | Being TDS DEducted From Uttaiah @2.06% on 15317/- H.C.Equip- Uttaiah | 316.00 | |
| | Being TDS DEducted From Uttaiah @2.06% on 15317/- TDS Payable | | 361.00 |
| | Being TDS DEducted From Uttaiah @2.06% on 17515/- Job Work - Uttaiah | 361.00 | |
| | Being TDS DEducted From Uttaiah @2.06% on 17515/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 1,835.00 |
| | Being Room Rent DEducted From Uttaiah | | |
| | Job Work - Uttaiah | 1,835.00 | |
| | Being Room Rent DEducted From Uttaiah | | |
| | TDS Payable | | 30.00 |
| | Being TDS DEducted From Uttaiah @2.06% on 1470/- | | |
| | Uttaiah on account | 30.00 | |
| | Being TDS DEducted From Uttaiah @2.06% on 1470/- | | |
| | TDS Payable | | 1,030.00 |
| | Being TDS DEducted From Bikshapathi @2.06% on 50000/- | | |
| | Bikshapathi on account | 1,030.00 | |
| | Being TDS DEducted From Bikshapathi @2.06% on 50000/- | | |
| | TDS Payable | | 259.00 |
| | Being TDS DEducted From Bhavana HUse Keeping @2.06% on 12567/- | | |
| | Bhavana House Keeping | 259.00 | |
| | Maintenance Contractors | | |
| | Being TDS DEducted From Bhavana HUse Keeping @2.06% on 12567/- | | |
| | TDS Payable | | 666.00 |
| | Being TDS DEducted From Bhavana HUse Keeping @2.06% on 32332 | | |
| | Icon Security Force | 666.00 | |
| | Being TDS DEducted From Bhavana HUse Keeping @2.06% on 32332 | | |
| | TDS Payable | | 74.00 |
| | Being TDS DEducted From Alivelumanga @2.06% on 3571/- | | |
| | Transportation-Alivelumanaga | 74.00 | |
| | Being TDS DEducted From Alivelumanga @2.06% on 3571/- | | |
| | TDS Payable | | 117.00 |
| | Being TDS DEducted From Tempest ADv | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | @2.06% on 11345/- Tempest Advertising Pvt Ltd Being TDS DEducted From Tempest ADv | 117.00 | |
| | @2.06% on 11345/- T.Rambabu - Loan Being Loan Deducted From T.RAm Babu toward son account | | 2,000.00 |
| | T. Ram Babu on account Being Loan Deducted From T.RAm Babu toward son account | 2,000.00 | |
| JV 07092009 20 | TDS Payable Being TdsDeductedfrom Ishaqtowards on account | | 103.00 |
| | Ishaq on account Being TdsDeductedfrom Ishaqtowards on account | 103.00 | |
| Date Total | | 8,21,200.00 | 8,21,200.00 |
| 08 Sep, 2009 | | | |
| JV 08092009 1 | TDS Payable BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | | 170.00 |
| | Job work Simhachalam BEing TDS Deducted From Simhachalam towards Job Work on cash Payment | 170.00 | |
| Date Total | | 170.00 | 170.00 |
| 12 Sep, 2009 | | | |
| JV 12092009 1 | Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8003 dt 5/9/09 | | 6,153.00 |
| | Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8003 dt 5/9/09 | 6,153.00 | |
| JV 12092009 2 | Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill | | 11,120.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------------------------|----------------------|
| JV 12092009 3 | no 17067, 17068 dt 2/9/09 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17067, 17068 dt 2/9/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17040 dt 31.8.09 Electrical Goods | 11,120.00 7,872.00 | 7,872.00 |
| JV 12092009 4 | Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising towards advertising charges against bill no 297 dt 28/8/09 Advertisement Expenses Being amount credited to Tempest Advertising towards advertising charges against bill no 297 dt 28/8/09 | 11,345.00 | 11,345.00 |
| JV 12092009 5 | Praful sanitary Being amount credited to Praful Sanitar towards purchase of plumbing and sanitary material against bill no 3025 dt 1.9.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitar towards purchase of plumbing and sanitary material against bill no 3025 dt 1.9.09 | 783.00 | 783.00 |
| Date Total | | 37,273.00 | 37,273.00 |
| 14 Sep, 2009 | | | |
| JV 14092009 1 | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 Allowances for Equipment Being amount credited to O.Vijayalaxmi towards | 91,159.00 | 91,159.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | | 22,790.00 |
| | Labour charges Being amount credited to O.Vijayalaxmi towards Centring Rod Bending and casting of slab "6" of C 12,C19 flats. Work done from 16.08.09 to 05.09.09 | 22,790.00 | |
| JV 14092009 2 | O. Vijaya Laxmi on account Being amount deducted towards loan recovery from the slab "6" bill. O. Vijaya Laxmi - Loan Being amount deducted towards loan recovery from the slab "6" bill. | 40,000.00 | 40,000.00 |
| | O. Vijaya Laxmi on account Being amount debited on a/c & credited towards tds on loan recovery amount | 824.00 | |
| | TDS Payable Being amount debited on a/c & credited towards tds on loan recovery amount | | 824.00 |
| JV 14092009 3 | Manish Sales Agencies Being amount credited to Manish Sales Agency towards purchase of hose pipe against bill no 570 dt 5/9/09 | | 4,472.00 |
| | Plumbing & Sanitary goods Being amount credited to Manish Sales Agency towards purchase of hose pipe against bill no 570 dt 5/9/09 | 4,472.00 | |
| JV 14092009 4 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1869 dt 26.8.09 | | 360.00 |
| | painting material Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1869 dt 26.8.09 | 360.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14092009 5 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1870 dt 26.8.09 B.Hanumanthu Material a/c Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1870 dt 26.8.09 | 14,500.00 | 14,500.00 |
| JV 14092009 6 | Priyanka printers Being amount credited to Priyanka printers towards purchase of stationery against bill no 726 dt 31.8.09 Printing & Stationary Being amount credited to Priyanka printers towards purchase of stationery against bill no 726 dt 31.8.09 | 750.00 | 750.00 |
| JV 14092009 7 | Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 1706 dt 2.9.09 Printing & Stationary Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 1706 dt 2.9.09 | 775.00 | 775.00 |
| JV 14092009 8 | G.Krishna Murthy & Sons Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11651 dt 2/9/09 Sundry Purchases Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11651 dt 2/9/09 | 1,072.00 | 1,072.00 |
| JV 14092009 9 | Priyanka printers Being amount credited to Priyanka Printers towards purchase of stationery against bill no 653 dt 11.5.09 Printing & Stationary Being amount credited to Priyanka Printers | 200.00 | 200.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14092009 10 | towards purchase of stationery against bill no 653 dt 11.5.09 Shivshakti Steel Tubes Being amount credited to Shiv shakti steel tubes towards purchase of pipes against bill no 15920 dt 22.8.09 Pipes Being amount credited to Shiv shakti steel tubes towards purchase of pipes against bill no 15920 dt 22.8.09 | 28,889.00 | 28,889.00 |
| JV 14092009 11 | Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin towards purchase of rain coats against bill no 249 dt 5/9/09 Sundry Purchases Being amount credited to Lepakshi Tarpaulin towards purchase of rain coats against bill no 249 dt 5/9/09 | 2,255.00 | 2,255.00 |
| JV 14092009 12 | ACC Concrete Limited Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510217 dt 28/8/09 Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510217 dt 28/8/09 | 33,300.00 | 33,300.00 |
| JV 14092009 13 | ACC Concrete Limited Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510277 dt 31/8/09 Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Ltd towards purchase of readymix concrete against bill no 1571510277 dt 31/8/09 | 33,300.00 | 33,300.00 |
| JV 14092009 14 | Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3013 dt 28/8/09 | | 1,855.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14092009 15 | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3013 dt 28/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3007 dt 27/8/09 | 1,855.00 | 33,945.00 |
| JV 14092009 16 | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3007 dt 27/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3012 dt 28/8/09 | 33,945.00 | 42,178.00 |
| JV 14092009 17 | Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3012 dt 28/8/09 Praful sanitary Being amount credited to Praful Sanitar towards purchase of chemical against bill no 3026 dt 1.9.09 | 42,178.00 | 1,050.00 |
| JV 14092009 18 | Chemicals Being amount credited to Praful Sanitar towards purchase of chemical against bill no 3026 dt 1.9.09 I T Park Being amount credited to I T Park towards purchase of computer against bill no 1190 dt 1/9/09 | 1,050.00 | 20,750.00 |
| JV 14092009 19 | Computer Being amount credited to I T Park towards purchase of computer against bill no 1190 dt 1/9/09 Matrix Advertising Being amount credited to Matrix Advertising towards hoarding rent for the month of Sep09 | 20,750.00 | 9,927.00 |
| | Advertisement Expenses | 9,927.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 14092009 20 | Being amount credited to Matrix Advertising towards hoarding rent for the month of Sep09 Akash Steels | | 1,80,184.00 |
| | Being amount credited to Akash Steel towards purchase of steel against bill no 3958 dt 1/9/09 Steel | 1,80,184.00 | |
| JV 14092009 21 | Being amount credited to Akash Steel towards purchase of steel against bill no 3958 dt 1/9/09 Sai Enterprises | | 1,18,750.00 |
| | Being amount credited to Sai Enterprises towards purchase of red bricks against bill no 156 dt 11.9.09 Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,18,750.00 | |
| JV 14092009 22 | Being amount credited to Sai Enterprises towards purchase of red bricks against bill no 156 dt 11.9.09 Krishna Vijay Saw Mill | | 2,53,980.00 |
| | Being amount credited to Krishna Vijay saw mill towards purchase of salwood against bill no 258 dt 7/9/09 Plywood & glass/ Teak Wood | 2,53,980.00 | |
| JV 14092009 23 | Being amount credited to Krishna Vijay saw mill towards purchase of salwood against bill no 258 dt 7/9/09 R.K. Steel Udyog (P) Ltd | | 3,52,494.00 |
| | Being amount credited to R.K. Steel Udyog towards purchase of steel against bill no 720 dt 4/8/09 Steel | 3,52,494.00 | |
| JV 14092009 24 | Being amount credited to R.K. Steel Udyog towards purchase of steel against bill no 720 dt 4/8/09 Grasim Industries Limited | | 2,57,550.00 |
| | Being amount credited to Grasim Industries towards purchase of readymix against bill no 100401793 dt 26/8/09 Cement/ReadyMix/Concrete mix | 2,57,550.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14092009 25 | Being amount credited to Grasim Industries towards purchase of readymix against bill no 100401793 dt 26/8/09 Grasim Industries Limited | | 26,000.00 |
| | Being amount credited to Grasim Industries towards purchase of readymix against bill no 100401773 dt 21/8/09 Cement/ReadyMix/Concrete mix | 26,000.00 | |
| JV 14092009 26 | Being amount credited to Grasim Industries towards purchase of readymix against bill no 100401773 dt 21/8/09 Grasim Industries Limited | | 12,750.00 |
| | Being amount credited to Grasim Industries towards purchase of readymix against bill no 10040181 dt 31/8/09 Cement/ReadyMix/Concrete mix | 12,750.00 | |
| JV 14092009 27 | Being amount credited to Grasim Industries towards purchase of readymix against bill no 10040181 dt 31/8/09 TDS Payable | | 31.00 |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- TDS Payable | | 45.00 |
| | Being TDS Deducted From CH.Venkatnarsimha REddy towards Job Work @2.06% on 2200/- Job Work-CH.Venkata Narsimha Reddy | 45.00 | |
| | Being TDS Deducted From CH.Venkatnarsimha REddy towards Job Work @2.06% on 2200/- TDS Payable | | 19.00 |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 900/- Job Work - A. Samad | 19.00 | |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 900/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 800/- | | |
| | Job Work - A. Samad | 16.00 | |
| | Being TDS Deducted From Abdul Samad towards Job Work @2.06% on 800/- | | |
| | TDS Payable | | 196.00 |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9500/- | | |
| | Job Work -Chenna Raidu | 196.00 | |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9500/- | | |
| | TDS Payable | | 408.00 |
| | Being TDS Deducted From B.Srinivas Rao towards Job Work @2.06% on 19830/- | | |
| | Job Work-Bhukya.Srinivas | 408.00 | |
| | Being TDS Deducted From B.Srinivas Rao towards Job Work @2.06% on 19830/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 1500/- | | |
| | Job Work - Uttaiah | 31.00 | |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 1500/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From Mustafa towards on account @2.06% on 1500/- | | |
| | Mustafa on account | 31.00 | |
| | Being TDS Deducted From Mustafa towards on account @2.06% on 1500/- | | |
| | TDS Payable | | 147.00 |
| | Being TDS Deducted From Ishaq towards Job Work @2.06% on 7142/- | | |
| | Job Work-Ishaq | 147.00 | |
| | Being TDS Deducted From Ishaq towards Job Work @2.06% on 7142/- | | |
| | TDS Payable | | 309.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Bikhsapathi towards Job Work @2.06% on 15000/- Job Work - Bikshapathi | 309.00 | |
| | Being TDS Deducted From Bikhsapathi towards Job Work @2.06% on 15000/- TDS Payable | | 22.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards Job Work @2.06% on 1088/- Job Work -O.Vijayalaxmi | 22.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards Job Work @2.06% on 1088/- TDS Payable | | 8.00 |
| | Being TDS Deducted From Murali Krishna towards Hire charges @2.06% on 400/- Hire charges-V.Murali | 8.00 | |
| | Being TDS Deducted From Murali Krishna towards Hire charges @2.06% on 400/- TDS Payable | | 409.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges @2.06% on 19842/- Hire charges -Sneha Latha | 409.00 | |
| JV 14092009 28 | Being TDS Deducted From Snehalatha towards Hire charges @2.06% on 19842/- TDS Payable | | 8.00 |
| | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 400/- H.C.Equip-Ishaq | 8.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges @2.06% on 400/- TDS Payable | | 152.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 7400/- Ishaq on account | 152.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 7400/- Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Ishaq on account | 100.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 35.00 |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1710/- | | |
| | Ramulu on account | 35.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 1710/- | | |
| | TDS Payable | | 89.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4330/- | | |
| | B.Hanumanthu on account | 89.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 4330/- | | |
| | TDS Payable | | 132.00 |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 6405/- | | |
| | B. Pochiah on account | 132.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account @2.06% on 6405/- | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From Chenna Raidu towards HC Equip @2.06% on 300/- | | |
| | H.C.Equip- Chenna Raidu | 6.00 | |
| | Being TDS Deducted From Chenna Raidu towards HC Equip @2.06% on 300/- | | |
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4050/- | | |
| | G.Thirupathi on account | 83.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 4050/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |

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|-----------------|---|--------|--------|
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 135.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6395/- | | |
| | G.Srinivas on account | 135.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 6395/- | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 379.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18380/- | | |
| | Malleshwar Rao on a/c | 379.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account @2.06% on 18380/- | | |
| | Misllaneous income | | 320.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 320.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From O,Vijayalaxmi towards on account @2.06% on 180/- | | |
| | O. Vijaya Laxmi on account | 4.00 | |
| | Being TDS Deducted From O,Vijayalaxmi towards on account @2.06% on 180/- | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 190/- | | |
| | P. Satish Kumar on account | 4.00 | |
| | Being TDS Deducted From P.Satish Kumar towards on account @2.06% on 190/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 352.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17090/- | | |
| | P. Krishna Reddy on account | 352.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 17090/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted From PKumar wards Hire charges Equip @2.06% on 2445/- | | |
| | H.C.Equip - P. Kumar | 50.00 | |
| | Being TDS Deducted From PKumar wards Hire charges Equip @2.06% on 2445/- | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From P.Veeresh towards Job WOrk @2.06% on 1125/- | | |
| | Job Work - Veeresh | 23.00 | |
| | Being TDS Deducted From P.Veeresh towards Job WOrk @2.06% on 1125/- | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 2860/- | | |
| | P. Veeresh on account | 59.00 | |
| | Being TDS Deducted From P.Veeresh towards on account @2.06% on 2860/- | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From S.Srincath towards on account @2.06% on 360/- | | |
| | S. Srinath Yadav on account | 7.00 | |
| | Being TDS Deducted From S.Srincath towards on account @2.06% on 360/- | | |
| | TDS Payable | | 163.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 14092009 29 | Being TDS Deducted From Mustafa towards on account @2.06% on 7900/- Mustafa on account | 163.00 | |
| | Being TDS Deducted From Mustafa towards on account @2.06% on 7900/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Mustafa towards on account Mustafa on account | 50.00 | |
| | Being Room Rent Deducted From Mustafa towards on account TDS Payable | | 618.00 |
| | Being TDS Deducted From Mustafa towards Job WOrk @2.06% on 30000/- Job Work - Malleesh | 618.00 | |
| | Being TDS Deducted From Mustafa towards Job WOrk @2.06% on 30000/- TDS Payable | | 545.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 26455/- B.Yadav on a/c | 545.00 | |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 26455/- Misllaneous income | | 660.00 |
| | Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 660.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account Misllaneous income | | 1,000.00 |
| | Being Penalty Deducted From B.Yadav towards on account B.Yadav on a/c | 1,000.00 | |
| | Being Penalty Deducted From B.Yadav towards on account TDS Payable | | 577.00 |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 27995/- | | |

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|-----------------|--|----------|----------|
| | K.Jagannath on account | 577.00 | |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 27995/- | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 250.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | TDS Payable | | 573.00 |
| | Being TDS Deducted From TAhir towards on account @2.06% on 27835/- | | |
| | Tahir.MD.on acccount | 573.00 | |
| | Being TDS Deducted From TAhir towards on account @2.06% on 27835/- | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 185.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | TDS Payable | | 1,261.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 61210/- | | |
| | P. Kumar on account | 1,261.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 61210/- | | |
| | Misllaneous income | | 1,340.00 |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,340.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 500.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 95.00 |
| | Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 4610/- | | |
| | P. Praveen Kumar on account | 95.00 | |
| | Being TDS Deducted From P.PraveenKumar towards on account @2.06% on 4610/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.PraveenKumar towards on account | | |
| | TDS Payable | | 633.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 30720/- | | |
| | T. Ram Babu on account | 633.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 30720/- | | |
| | Misllaneous income | | 840.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 840.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Penalty Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Penalty Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 441.00 |
| | Being TDS Deducted From Uttiah towards Job WOrk @2.06% on 21390/- | | |
| | Job Work - Uttaiah | 441.00 | |
| | Being TDS Deducted From Uttiah towards Job WOrk @2.06% on 21390/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 1,835.00 |
| | Being Room Rent Deducted From Uttiah towards Jobwork charges | | |
| | Job Work - Uttaiiah | 1,835.00 | |
| | Being Room Rent Deducted From Uttiah towards Jobwork charges | | |
| | TDS Payable | | 345.00 |
| | Being TDS Deducted From Uttiah towards Hire charges Equip @2.06% on 16762/- | | |
| | H.C.Equip- Uttaiiah | 345.00 | |
| | Being TDS Deducted From Uttiah towards Hire charges Equip @2.06% on 16762/- | | |
| | TDS Payable | | 225.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on 10940/- | | |
| | V.Murali on account | 225.00 | |
| | Being TDS Deducted From V.Murali towards on account @2.06% on 10940/- | | |
| | Misllaneous income | | 20.00 |
| | Being Room Rent Deducted From V.Murali towards on account | | |
| | V.Murali on account | 20.00 | |
| | Being Room Rent Deducted From V.Murali towards on account | | |
| | TDS Payable | | 515.00 |
| | Being TDS Deducted From G.SRinivas towards on account @2.06% on 25000/- | | |
| | G.Srinivas on account | 515.00 | |
| | Being TDS Deducted From G.SRinivas towards on account @2.06% on 25000/- | | |
| | TDS Payable | | 824.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | |
| | P. Krishna Reddy on account | 824.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 40000/- | | |
| | TDS Payable | | 102.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---------------------|---------------------|
| | Being TDS Deducted From MAtrix Adv towards ADv Charges @1.03% on 9927/- Matrix Advertising | 102.00 | |
| | Being TDS Deducted From MAtrix Adv towards ADv Charges @1.03% on 9927/- TDS Payable | | 515.00 |
| | Being TDS Deducted From Bikshapathi towards on account @1.03% on 25000/- Bikshapathi on account | 515.00 | |
| JV 14092009 30 | Being TDS Deducted From Bikshapathi towards on account @1.03% on 25000/- TDS Payable | | 1,030.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @1.03% on 50000/- G.Thirupathi on account | 1,030.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @1.03% on 50000/- TDS Payable | | 618.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @1.03% on 30000/- O. Vijaya Laxmi on account | 618.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @1.03% on 30000/- TDS Payable | | 371.00 |
| | Being TDS Deducted From Mallesh towards Job Work @1.03% on 18000/- Job Work - Mallesh | 371.00 | |
| | Being TDS Deducted From Mallesh towards Job Work @1.03% on 18000/- TDS Payable | | 309.00 |
| | Being TDS Deducted From Mallesh towards Job Work @1.03% on 15000/- Job Work - Mallesh | 309.00 | |
| | Being TDS Deducted From Mallesh towards Job Work @1.03% on 15000/- | | |
| Date Total | | 16,08,534.00 | 16,08,534.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------------------|----------------------------|
| 16 Sep, 2009 | | | |
| JV 16092009 1 | TDS Payable BEing TDS Deducted From Simhachalam towards Job Work on cash Payment Job work Simhachalam | 231.00 | 231.00 |
| JV 16092009 2 | BEing TDS Deducted From Simhachalam towards Job Work on cash Payment TDS Payable Being TDs Deducted From Rama Rao towards Job Work Payment @2.06% on Cash Job Work -Rama Rao | 132.00 | 132.00 |
| JV 16092009 3 | BEing TDs Deducted From Rama Rao towards Job Work Payment @2.06% on Cash Extra spect Being amount debited to customer & credited to extra spect towards customer transferred semi delux to delux. C - 128 LT.Col.Srinivas Being amount debited to customer & credited to extra spect towards customer transferred semi delux to delux. | 1,66,500.00 1,66,500.00 | 1,66,500.00 |
| Date Total | | 1,66,863.00 | 1,66,863.00 |
| 17 Sep, 2009 | | | |
| JV 17092009 1 | Uttaiah on account Being amount credited to Uttaiiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from 10.12.08 to 10.09.09 Labour charges Being amount credited to Uttaiiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from 10.12.08 to 10.09.09 Uttaiah on account Being amount credited to Uttaiiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from | 63,452.00 63,452.00 | 63,452.00 63,453.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 10.12.08 to 10.09.09 Allowances for Equipment Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from 10.12.08 to 10.09.09 | 63,453.00 | |
| | Uttaiah on account Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from 10.12.08 to 10.09.09 | | 31,728.00 |
| | Allowances for Consumables Being amount credited to Uttaiah on a/c towards excavation of electrical lines, retaining walls, drainagelines,transformers pits. work done from 10.12.08 to 10.09.09 | 31,728.00 | |
| JV 17092009 10 | P. Krishna Reddy on account Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | | 14,749.00 |
| | Labour charges Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | 14,749.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | | 58,997.00 |
| | Allowances for Equipment Being amount credited to P.Krishna reddy on a/c towards Centering & Rod Bending and casting of retaining wall at sunken -4 at C 22 to 29 work done from 25.08.09 to 01.09.09 | 58,997.00 | |
| JV 17092009 11 | Ishaq on account Being amount credited to Ishaq on a/c towards | | 24,600.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 19092009 2 | Being amount credited to Karnataka Water proofing Co towards water proofing work done in C- 20 to 26,27, 28 & 29 five floors in Toilets ans Utility area W.O 1173, 1190 dt 14.09.09 Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of electrical goods aainst the bill no. 2047 dt.28.08.09 for Rs.4125/- Electrical Goods | 4,125.00 | 4,125.00 |
| JV 19092009 3 | Being amount credited to Nidhi enterprises towards purchase of electrical goods aainst the bill no. 2047 dt.28.08.09 for Rs.4125/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationery against the billno. 1689 dt.27/8/09 for Rs. 160/- Printing & Stationary | 160.00 | 160.00 |
| JV 19092009 4 | Being amount credited to Venkatramana Binding works towards purchase of stationery against the billNo. 1689 dt.27/8/09 for Rs. 160/- Tempest Advertising Pvt Ltd Being amount credited to tempest advertising towards advt charges against the bill np. 304 dt29/08/2009 Advertisement Expenses | 3,177.00 | 3,177.00 |
| JV 19092009 5 | Being amount credited to tempest advertising towards advt charges against the bill np. 304 dt29/08/2009 Hari Hara Iron Merchants Being amount credited to Harihara Iron merchant towards supply of hardware material against the bill no. 7988 dt.27.08.09 for Rs. 1856/- Hardware material | 1,856.00 | 1,856.00 |
| JV 19092009 6 | Being amount credited to Harihara Iron merchant towards supply of hardware material against the bill no. 7988 dt.27.08.09 for Rs. 1856/- Akash Steels Being amount credited to Akash steels towards | 1,32,142.00 | 1,32,142.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 19092009 11 | towards supply of steel binding wire rope, against st the bill no. 8010 dt. 09.09.09 for Rs. 18987/- Vasant Trading co. Being amount credited to Vasant trading co towards purchase of wood screw material against the bill no.,. 7994 dt.09.09.09 for Rs.468/- Hardware material | 468.00 | 468.00 |
| JV 19092009 12 | Being amount credited to Vasant trading co towards purchase of wood screw material against the bill no.,. 7994 dt.09.09.09 for Rs.468/- Neha Marketing Being amount credited to Neha marketing towards supply of cement against the bill no. 719 dt. 10.09.2009 for Rs. 143600/- Cement/ReadyMix/Concrete mix | 1,43,600.00 | 1,43,600.00 |
| JV 19092009 13 | Being amount credited to Neha marketing towards supply of cement against the bill no. 719 dt. 10.09.2009 for Rs. 143600/- Bhargava Engineering Co Being amount credited to Bhargava Engineering Co towards supply of Building material against the bill no. 57 dt.09.09.09 for rs. 4056/- Building material | 4,056.00 | 4,056.00 |
| JV 19092009 14 | Being amount credited to Bhargava Engineering Co towards supply of Building material against the bill no. 57 dt.09.09.09 for rs. 4056/- Saradhi Ads Being amount credited to Saradhi Ads towards supply of stationery against the bill no 1284 dt. 01.09.09 for Rs. 340/- Printing & Stationary | 340.00 | 340.00 |
| JV 19092009 15 | Being amount credited to Saradhi Ads towards supply of stationery against the bill no 1284 dt. 01.09.09 for Rs. 340/- Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16963 dt.25.08.09 for Rs. 1961/- | 1,961.00 | 1,961.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| JV 19092009 16 | Electrical Goods Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 16963 dt.25.08.09 for Rs. 1961/- Srinivas Traders being amount credited to Srinivasa traders towards supply of ballies against the bill no. 190 dt. 26.08.09 for Rs. 8830/- | 1,961.00 | 8,830.00 |
| JV 19092009 17 | Sundry Purchases being amount credited to Srinivasa traders towards supply of ballies against the bill no. 190 dt. 26.08.09 for Rs. 8830/- Saradhi Ads Being amount credited to Saradhi ads towards supply of stationery against the bill no. 1293 dt. 10.09.09 for rs. 575/- | 8,830.00 | 575.00 |
| JV 19092009 18 | Printing & Stationary Being amount credited to Saradhi ads towards supply of stationery against the bill no. 1293 dt. 10.09.09 for rs. 575/- Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards supply of Ballies against bill no. 345 dt.16.09.09 for Rs. 43000/- | 575.00 | 43,000.00 |
| JV 19092009 19 | Sundry Purchases Being amount credited to Seelam Dasaratha & sons towards supply of Ballies against bill no. 345 dt.16.09.09 for Rs. 43000/- Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 17181&17182 for Rs.12.09.09 for Rs.10369/- | 43,000.00 | 10,369.00 |
| JV 19092009 20 | Electrical Goods Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 17181&17182 for Rs.12.09.09 for Rs.10369/- ACC Concrete Limited Being amount credited to ACC Concrete Limited | 10,369.00 | 1,33,200.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| JV 19092009 21 | towards supply of concretemix against the bill no. 1571510435 for Rs.11.09.09 for Rs. 124800/- Cement/ReadyMix/Concrete mix Being amount credited to ACC Concrete Limited towards supply of concretemix against the bill no. 1571510435 for Rs.11.09.09 for Rs. 124800/- Sai Enterprises Being amount credited to Sai enterprises towards supply of solid bricks against the bill no. 155 dt. 11.09.09 for Rs. 88,800/- Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,33,200.00 | 88,800.00 |
| JV 19092009 22 | Being amount credited to Sai enterprises towards supply of solid bricks against the bill no. 155 dt. 11.09.09 for Rs. 88,800/- Ezzy International Being amount credited to Ezzy international towards purchase of first aid kit against the bill no. 89 dt.10.09.09 for Rs 2081/- Staff Welfare | 88,800.00 | 2,081.00 |
| JV 19092009 23 | Being amount credited to Ezzy international towards purchase of first aid kit against the bill no. 89 dt.10.09.09 for Rs 2081/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards upply of keychain rings against the bill no 1737 dt. 12.09.09 for Rs. 250/- Sundry Purchases | 2,081.00 | 250.00 |
| JV 19092009 24 | Being amount credited to Venkatramana Binding works towards upply of keychain rings against the bill no 1737 dt. 12.09.09 for Rs. 250/- Sai Datta Flyash Bricks Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:220 dtd 09/09/09. Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai dutta fiyash bricks | 250.00 | 16,875.00 |
| | | 16,875.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-------------|
| | towards purchase of solid bricks against bill no:220 dtd 09/09/09. Sai Datta Flyash Bricks Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:213 dt.26.08.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai dutta fiyash bricks towards purchase of solid bricks against bill no:213 dt.26.08.09 | 45,000.00 | 45,000.00 |
| JV 19092009 25 | Raj Ratan Metals Being amount credited to Raj ratan metals towards purchase of copper against bill no:9692 dtd 02/07/09. Electrical Goods Being amount credited to Raj ratan metals towards purchase of copper against bill no:9692 dtd 02/07/09. | 1,540.00 | 1,540.00 |
| JV 19092009 26 | Prince Piping Systems Pvt LTd Being amoutn credited to Prince piping system pvt ltd towards purchase of tiles against bill no:1586 dtd 08/09/09 Tiles Being amoutn credited to Prince piping system pvt ltd towards purchase of tiles against bill no:1586 dtd 08/09/09 | 55,440.00 | 55,440.00 |
| JV 19092009 27 | Srinivas Traders Being amount credited to Srinivas traders towards purchase of ballies against bill no"191 dtd 26/08/09. Sundry Purchases Being amount credited to Srinivas traders towards purchase of ballies against bill no"191 dtd 26/08/09. | 34,228.00 | 34,228.00 |
| JV 19092009 28 | Rama Enterprises Being amount credited to Rama Enterprises towards purchase of tiles against bill no:261 dtd | | 1,47,953.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 19092009 33 | Sai Enterprises Being amount credited to Sai Ent. towards purchase of solid bricks against bill no:158 dtd 18/09/09 Bricks / Solid Bricks / Red Bricks/Cement blocks | 2,88,230.00 | 2,88,230.00 |
| JV 19092009 34 | Venkataramana Binding works Being amount credited to Venkataramana binding works towards purchase of refills against bill no:1744 dtd 16/09/09. Printing & Stationary | 72.00 | 72.00 |
| JV 19092009 35 | Turbotek Coating Products Being amouny credited to Turbotek coating products towards purchase of paints against bill no:1469 dtd 15/09/09. B.Hanumanthu Material a/c | 16,500.00 | 16,500.00 |
| JV 19092009 36 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards petrol charges for Shiva kumar Petrol Expenses | 2,086.00 | 2,086.00 |
| JV 19092009 37 | Tempest Advertising Pvt Ltd Being TDS Deducted From Tempest Towards Adv @1.03% on 3177/- TDS Payable | 33.00 | 33.00 |
| | | | 141.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 19092009 38 | Being TDs Deducted From 'Ishaq towards on account @2.06% on 6850/- Ishaq on account | 141.00 | |
| | Being TDs Deducted From 'Ishaq towards on account @2.06% on 6850/- Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From 'Ishaq towards on account Ishaq on account | 100.00 | |
| | Being Room REnt Deducted From 'Ishaq towards on account TDS Payable | | 47.00 |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 2290/- Ramulu on account | 47.00 | |
| | Being TDs Deducted From Ramulu towards on account @2.06% on 2290/- TDS Payable | | 126.00 |
| | Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 6110/- B.Hanumanthu on account | 126.00 | |
| | Being TDs Deducted From B.Hanumanthu towards on account @2.06% on 6110/- TDS Payable | | 426.00 |
| | Being TDs Deducted From B.YAdav towards on account @2.06% on 20680/- B.Yadav on a/c | 426.00 | |
| | Being TDs Deducted From B.YAdav towards on account @2.06% on 20680/- Misllaneous income | | 660.00 |
| | Being Room Rent Deducted From B.YAdav towards on account B.Yadav on a/c | 660.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account TDS Payable | | 125.00 |
| | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 6090/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | B. Pochiah on account | 125.00 | |
| | Being TDs Deducted From B.Pochaiah towards on account @2.06% on 6090/- | | |
| | TDS Payable | | 95.00 |
| | Being TDs Deducted From Chenna Raidu towards on account @2.06% on 4635/- | | |
| | Chenna Raidu on a/c | 95.00 | |
| | Being TDs Deducted From Chenna Raidu towards on account @2.06% on 4635/- | | |
| | TDS Payable | | 104.00 |
| | Being TDs Deducted From Chenna Raidu towards Job Work @2.06% on 5060/- | | |
| | Job Work -Chenna Raidu | 104.00 | |
| | Being TDs Deducted From Chenna Raidu towards Job Work @2.06% on 5060/- | | |
| | TDS Payable | | 6.00 |
| | Being TDs Deducted From Chenna Raidu towards Hire charges Equip @2.06% on 285/- | | |
| | H.C.Equip- Chenna Raidu | 6.00 | |
| | Being TDs Deducted From Chenna Raidu towards Hire charges Equip @2.06% on 285/- | | |
| | TDS Payable | | 105.00 |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 5110/- | | |
| | G.Thirupathi on account | 105.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account @2.06% on 5110/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 50.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 104.00 |
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 5030/- | | |
| | G.Srinivas on account | 104.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs Deducted From G.Srinivas towards on account @2.06% on 5030/- Misllaneous income | | 275.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account G.Srinivas on account | 275.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account TDS Payable | | 320.00 |
| | Being TDs Deducted From Malleshwar Rao towards on account @2.06% on 15540/- Malleshwar Rao on a/c | 320.00 | |
| | Being TDs Deducted From Malleshwar Rao towards on account @2.06% on 15540/- Misllaneous income | | 320.00 |
| | Being Room REnt Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 320.00 | |
| | Being Room REnt Deducted From Malleshwar Rao towards on account TDS Payable | | 4.00 |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- O. Vijaya Laxmi on account | 4.00 | |
| | Being TDs Deducted From O.Vijayalaxmi towards on account @2.06% on 180/- TDS Payable | | 369.00 |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17915/- P. Krishna Reddy on account | 369.00 | |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 17915/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 102.00 |
| | Being TDs Deducted From P.Kumar towards HC Equip @2.06% on 4955/- | | |
| | H.C.Equip - P. Kumar | 102.00 | |
| | Being TDs Deducted From P.Kumar towards HC Equip @2.06% on 4955/- | | |
| | TDS Payable | | 7.00 |
| | Being TDs Deducted From P.Praveen Kumar towards HC Equip @2.06% on 330/- | | |
| | H.C.Equip- P.Praveen kumar | 7.00 | |
| | Being TDs Deducted From P.Praveen Kumar towards HC Equip @2.06% on 330/- | | |
| JV 19092009 39 | TDS Payable | | 91.00 |
| | Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 4430/- | | |
| | P. Praveen Kumar on account | 91.00 | |
| | Being TDs Deducted From P.Praveen Kumar towards on account @2.06% on 4430/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 118.00 |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5720/- | | |
| | P. Veeresh on account | 118.00 | |
| | Being TDs Deducted From P.Veeresh towards on account @2.06% on 5720/- | | |
| | TDS Payable | | 244.00 |
| | Being TDs Deducted From Rama Rao towards Job Work @2.06% on 11872/- | | |
| | Job Work -Rama Rao | 244.00 | |
| | Being TDs Deducted From Rama Rao towards Job Work @2.06% on 11872/- | | |
| | TDS Payable | | 15.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 720/- | | |
| | S. Srinath Yadav on account | 15.00 | |
| | Being TDs Deducted From S.Srinath towards on account @2.06% on 720/- | | |
| | Misllaneous income | | 400.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 160.00 |
| | Being TDs Deducted From Mustafa towards on account @2.06% on 7750/- | | |
| | Mustafa on account | 160.00 | |
| | Being TDs Deducted From Mustafa towards on account @2.06% on 7750/- | | |
| | Misllaneous income | | 50.00 |
| | Being Room REntDeducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Room REntDeducted From Mustafa towards on account | | |
| | TDS Payable | | 329.00 |
| | Being TDs Deducted From V.Murali towards on account @2.06% on 15975/- | | |
| | V.Murali on account | 329.00 | |
| | Being TDs Deducted From V.Murali towards on account @2.06% on 15975/- | | |
| | Misllaneous income | | 20.00 |
| | Being Room REnt Deducted From V.Murali towards on account | | |
| | V.Murali on account | 20.00 | |
| | Being Room REnt Deducted From V.Murali towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | P. Praveen Kumar on account Being TDs Deducted From P.PRaveen towards on account @2.06% on 1500/- TDS Payable | 31.00 | 103.00 |
| | Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 5000/- P. Krishna Reddy on account Being TDs Deducted From P.Krishna Reddy towards on account @2.06% on 5000/- TDS Payable | 103.00 | 268.00 |
| | Being TDs Deducted From Chenna Raidu towards Job WOrk @2.06% on 13000/- Job WOrk -Chenna Raidu Being TDs Deducted From Chenna Raidu towards Job WOrk @2.06% on 13000/- TDS Payable | 268.00 | 67.00 |
| | Being TDs Deducted From Samad towards Job WOrk @2.06% on 3250/- Job Work - A. Samad Being TDs Deducted From Samad towards Job WOrk @2.06% on 3250/- TDS Payable | 67.00 | 74.00 |
| | Being TDs Deducted From Venkat Narsimha Reddy towards Job WOrk @2.06% on 3580/- Job Work-CH.Venkata Narsimha Reddy Being TDs Deducted From Venkat Narsimha Reddy towards Job WOrk @2.06% on 3580/- TDS Payable | 74.00 | 102.00 |
| | Being TDs Deducted From Kondal Reddy towards Hire charges @2.06% on 4960/- Hire charges-V.Kondal Reddy Being TDs Deducted From Kondal Reddy towards Hire charges @2.06% on 4960/- TDS Payable | 102.00 | 3.00 |
| | Being TDs Deducted From Ranadheer towards Hire charges @2.06% on 160/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|--------|--------|
| JV 19092009 40 | Hire Charges-Ranadheer Goud | 3.00 | |
| | Being TDs Deducted From Ranadheer towards Hire charges @2.06% on 160/- | | |
| | TDS Payable | | 27.00 |
| | Being TDs Deducted From Simhachalam towards Job WOrk @2.06% on 1300/- | | |
| | Job work Simhachalam | 27.00 | |
| | Being TDs Deducted From Simhachalam towards Job WOrk @2.06% on 1300/- | | |
| | TDS Payable | | 103.00 |
| | Being TDs Deducted From Mustafa Ali towards on account @2.06% on 5000/- | | |
| | Mustafa on account | 103.00 | |
| | Being TDs Deducted From Mustafa Ali towards on account @2.06% on 5000/- | | |
| | TDS Payable | | 451.00 |
| | Being TDs Deducted From K.Jagannath towards on account @2.06% on 21880/- | | |
| | K.Jagannath on account | 451.00 | |
| | Being TDs Deducted From K.Jagannath towards on account @2.06% on 21880/- | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 250.00 | |
| Being Room Rent Deducted From K.Jagannath towards on account | | | |
| TDS Payable | | 16.00 | |
| Being TDs Deducted From K.Jagannath towards Hire charges Equip @2.06% on 780/- | | | |
| H.C.Equip-K.Jagannath | 16.00 | | |
| Being TDs Deducted From K.Jagannath towards Hire charges Equip @2.06% on 780/- | | | |
| TDS Payable | | 517.00 | |
| Being TDs Deducted From Tahir towards on account @2.06% on 25090/- | | | |
| Tahir.MD.on acccount | 517.00 | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDs Deducted From Tahir towards on account @2.06% on 25090/- Miscellaneous income | | 185.00 |
| | Being Room Rent Deducted From Tahir towards on account Tahir.MD.on account | 185.00 | |
| | Being Room Rent Deducted From Tahir towards on account TDS Payable | | 1,047.00 |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 50820/- P. Kumar on account | 1,047.00 | |
| | Being TDs Deducted From P.Kumar towards on account @2.06% on 50820/- Miscellaneous income | | 1,340.00 |
| | Being Room REnt Deducted From P.Kumar towards on account P. Kumar on account | 1,340.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account TDS Payable | | 129.00 |
| | Being TDs Deducted From Simhachalam towards on account @2.06% on 6240/- Job work Simhachalam | 129.00 | |
| | Being TDs Deducted From Simhachalam towards on account @2.06% on 6240/- TDS Payable | | 396.00 |
| | Being TDs Deducted From Simhachalam towards Job Work @2.06% on 19239/- Job work Simhachalam | 396.00 | |
| | Being TDs Deducted From Simhachalam towards Job Work @2.06% on 19239/- TDS Payable | | 8.00 |
| | Being TDs Deducted From T.Rambabu towards HC Equip @2.06% on 365/- H.C.Equip-T.Rambabu | 8.00 | |
| | Being TDs Deducted From T.Rambabu towards HC Equip @2.06% on 365/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 617.00 |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 29955/- | | |
| | T. Ram Babu on account | 617.00 | |
| | Being TDs Deducted From T.Rambabu towards on account @2.06% on 29955/- | | |
| | Misllaneous income | | 840.00 |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 840.00 | |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 344.00 |
| | Being TDs Deducted From Uttaiah towards Job WOrk @2.06% on 16690/- | | |
| | Job Work - Uttaiah | 344.00 | |
| | Being TDs Deducted From Uttaiah towards Job WOrk @2.06% on 16690/- | | |
| | Misllaneous income | | 1,835.00 |
| | Being Room REnt Deducted From Uttaiah towards Job Work | | |
| | Job Work - Uttaiah | 1,835.00 | |
| | Being Room REnt Deducted From Uttaiah towards Job WOrk | | |
| | TDS Payable | | 366.00 |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 17787/- | | |
| | H.C.Equip- Uttaiah | 366.00 | |
| | Being TDs Deducted From Uttaiah towards Hire charges Equip @2.06% on 17787/- | | |
| | TDS Payable | | 3.00 |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 135/- | | |
| | Uttaiah on account | 3.00 | |
| | Being TDs Deducted From Uttaiah towards on account @2.06% on 135/- | | |
| | TDS Payable | | 644.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 32248/- Hire charges -Sneha Latha | 644.00 | |
| | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 32248/- TDS Payable | | 168.00 |
| | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 8146/- Hire charges -Sneha Latha | 168.00 | |
| | Being TDs Deducted From Sneha Latha towards Hire charges @2.06% on 8146/- TDS Payable | | 824.00 |
| | Being TDs Deducted From O.Vijayalaxmi towards On account @2.06% on 40000/- O. Vijaya Laxmi on account | 824.00 | |
| | Being TDs Deducted From O.Vijayalaxmi towards On account @2.06% on 40000/- TDS Payable | | 2,060.00 |
| | Being TDs Deducted From Karnataka Watertowards On account @2.06% on 100000/- Karnataka Water Proofing Comp. | 2,060.00 | |
| | Being TDs Deducted From Karnataka Watertowards On account @2.06% on 100000/- TDS Payable | | 515.00 |
| | Being TDs Deducted From Bikshapathi towards On account @2.06% on 25000/- Bikshapathi on account | 515.00 | |
| | Being TDs Deducted From Bikshapathi towards On account @2.06% on 25000/- TDS Payable | | 1,030.00 |
| JV 19092009 41 | Being TDs Deducted From B.Yadav towards On account @2.06% on 50000/- B.Yadav on a/c | 1,030.00 | |
| | Being TDs Deducted From B.Yadav towards On account @2.06% on 50000/- TDS Payable | | 515.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | M.Balraj On account | 10.00 | |
| | Being TDS deducted from Balraj on account payment @ 2.06% | | |
| JV 19092009 44 | A. Srinivas - Advance | 82,730.00 | |
| | Being amount debited to A.Srinivas-advancea/c & credited to Prabhaker reddy registration a/c as a/c received | | |
| | Prabhaker reddy registration A/c | | 82,730.00 |
| | Being amount debited to A.Srinivas-advancea/c & credited to Prabhaker reddy registration a/c as a/c received | | |
| JV 19092009 45 | C - 128 Lt.Col.Srinivas | 1,09,150.00 | |
| | Being amount debited to C-128 Lt.Col.Srinivas a/c & credited to Prabhaker reddy registration a/c as a/c received | | |
| | Prabhaker reddy registration A/c | | 1,09,150.00 |
| | Being amount debited to C-128 Lt.Col.Srinivas a/c & credited to Prabhaker reddy registration a/c as a/c received | | |
| JV 19092009 46 | RKS Motor Pvt. Ltd. | | 3,29,377.00 |
| | Being amount credited to RKS Motors Pvt. Ltd. & debited to purshotam Reddy salary account towards car purchases amount paid of on your behalf. | | |
| | RKS Motor Pvt. Ltd. | | 59,579.00 |
| | Being amount credited to RKS Motor pvt. ltd. towards Registration, Insurance & other expenses. | | |
| | S.Purushotham reddy | 3,88,956.00 | |
| | Being amount debited to S. Purshottam Reddy towards purchases of car on your behalf. | | |
| Date Total | | 24,20,391.00 | 24,20,391.00 |
| 26 Sep, 2009 | | | |
| JV 26092009 1 | TDS Payable | | 546.00 |
| | Being TDS Deducted From B.Yadav towards on account @2.06% on 26485/- | | |
| | B.Yadav on a/c | 546.00 | |
| | Being TDS Deducted From B.Yadav towards on | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 1,062.00 |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 51560/- | | |
| | P. Kumar on account | 1,062.00 | |
| | Being TDS Deducted From P.Kumar towards on account @2.06% on 51560/- | | |
| | Misllaneous income | | 1,340.00 |
| | Being Room rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,340.00 | |
| | Being Room rent Deducted From P.Kumar towards on account | | |
| | P.Kumar Petty CAsh account | | 2,500.00 |
| | Being Petty cash Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 2,500.00 | |
| | Being Petty cash Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From T.Rambabu towards HC Equipmnet@2.06% on 1850/- | | |
| | H.C.Equip-T.Rambabu | 38.00 | |
| | Being TDS Deducted From T.Rambabu towards HC Equipmnet@2.06% on 1850/- | | |
| | TDS Payable | | 739.00 |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 35870/- | | |
| | T. Ram Babu on account | 739.00 | |
| | Being TDS Deducted From T.Rambabu towards on account @2.06% on 35870/- | | |
| | Misllaneous income | | 1,005.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 1,005.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being loan Deducted From T.Rambabu towards on account | | |
| | T.Rambabu petty cash account | | 2,500.00 |
| | Being Pettycash Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,500.00 | |
| | Being Pettycash Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 298.00 |
| | Being TDS Deducted From Uttaiiah towards Job work @2.06% on 14465/- | | |
| | Job Work - Uttaiiah | 298.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work @2.06% on 14465/- | | |
| | Misllaneous income | | 1,805.00 |
| | Being Room Rent Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 1,805.00 | |
| | Being Room Rent Deducted From Uttaiiah towards Job work | | |
| | Uttaiiah Petty cash account | | 2,500.00 |
| | Being Petty cashDeducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 2,500.00 | |
| | Being Petty cashDeducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 1155/- | | |
| | Uttaiiah on account | 24.00 | |
| | Being TDS Deducted From Uttaiiah towards on account @2.06% on 1155/- | | |
| | TDS Payable | | 352.00 |
| | Being TDS Deducted From Uttaiiah towards HC Equip @2.06% on 17087/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | H.C.Equip- Uttaiah | 352.00 | |
| | Being TDS Deducted From Uttaiah towards HC Equip @2.06% on 17087/- | | |
| | TDS Payable | | 480.00 |
| | Being TDS Deducted From V.Murali towards on account @2.06% on 23280/- | | |
| | V.Murali on account | 480.00 | |
| | Being TDS Deducted From V.Murali towards on account @2.06% on 23280/- | | |
| | TDS Payable | | 631.00 |
| | Being TDS Deducted From Sneha Latha towards Hire charges @2.06% on 30620/- | | |
| | Hire charges -Sneha Latha | 631.00 | |
| | Being TDS Deducted From Sneha Latha towards Hire charges @2.06% on 30620/- | | |
| | TDS Payable | | 421.00 |
| | Being TDS Deducted From P.Ravikumar Reddy towards on account @2.06% on 20448/- | | |
| | P.Ravi Kumar Reddy on a/c | 421.00 | |
| | Being TDS Deducted From P.Ravikumar Reddy towards on account @2.06% on 20448/- | | |
| | TDS Payable | | 5,680.00 |
| | Being TDS Deducted From Zaki Associates towards Consultancy charges @2.06% on 55150/- | | |
| | Zaki Associates | 5,680.00 | |
| | Being TDS Deducted From Zaki Associates towards Consultancy charges @2.06% on 55150/- | | |
| | TDS Payable | | 515.00 |
| | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 25000/- | | |
| | Bikshapathi on account | 515.00 | |
| | Being TDS Deducted From S.Bikshapathi towards on account @2.06% on 25000/- | | |
| | TDS Payable | | 309.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- | | |
| | O. Vijaya Laxmi on account | 309.00 | |
| JV 26092009 2 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From O.Vijayalaxmi towards on account @2.06% on 15000/- TDS Payable | | 1,030.00 |
| | Being TDS Deducted From Karnataka water proofingtowards on account @2.06% on 15000/- Karnataka Water Proofing Comp. | 1,030.00 | |
| | Being TDS Deducted From Karnataka water proofingtowards on account @2.06% on 15000/- TDS Payable | | 515.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 25000/- G.Thirupathi on account | 515.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 25000/- TDS Payable | | 252.00 |
| | Being TDS Deducted From Varna Media towards Adv @2.06% on 12220/- Varna Media | 252.00 | |
| | Being TDS Deducted From Varna Media towards Adv @2.06% on 12220/- TDS Payable | | 60.00 |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 2900/- Ishaq on account | 60.00 | |
| | Being TDS Deducted From Ishaq towards on account @2.06% on 2900/- Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account TDS Payable | | 14.00 |
| | Being TDS Deducted From ishaq towards HC Equip @2.06% on 700/- H.C.Equip-Ishaq | 14.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From ishaq towards HC Equip @2.06% on 700/- TDS Payable | | 66.00 |
| | Being TDS Deducted From Ramulu towards HC Equip @2.06% on 3180/- Ramulu on account | 66.00 | |
| | Being TDS Deducted From Ramulu towards on account @2.06% on 3180/- TDS Payable | | 184.00 |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 8910/- B.Hanumanthu on account | 184.00 | |
| | Being TDS Deducted From B.Hanumanth towards on account @2.06% on 8910/- TDS Payable | | 88.00 |
| | Being TDS Deducted From B.Pochaiah h towards on account @2.06% on 4290/- B. Pochiah on account | 88.00 | |
| | Being TDS Deducted From B.Pochaiah h towards on account @2.06% on 4290/- TDS Payable | | 82.00 |
| | Being TDS Deducted From Chenna Raidu towards HC Equip @2.06% on 3975/- H.C.Equip- Chenna Raidu | 82.00 | |
| | Being TDS Deducted From Chenna Raidu towards HC Equip @2.06% on 3975/- TDS Payable | | 6.00 |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 300/- Chenna Raidu on a/c | 6.00 | |
| | Being TDS Deducted From Chenna Raidu towards on account @2.06% on 300/- TDS Payable | | 189.00 |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9195/- Job Work -Chenna Raidu | 189.00 | |
| | Being TDS Deducted From Chenna Raidu towards Job Work @2.06% on 9195/- | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 68.00 |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 3290/- | | |
| | G.Thirupathi on account | 68.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account @2.06% on 3290/- | | |
| | Misllaneous income | | 200.00 |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 200.00 | |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 109.00 |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5290/- | | |
| | G.Srinivas on account | 109.00 | |
| | Being TDS Deducted From G.Srinivas towards on account @2.06% on 5290/- | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 285.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 103.00 |
| | Being TDS Deducted From K.Jagannath towards HC Equip @2.06% on 5015/- | | |
| | H.C.Equip-K.Jagannath | 103.00 | |
| | Being TDS Deducted From K.Jagannath towards HC Equip @2.06% on 5015/- | | |
| | TDS Payable | | 293.00 |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 14225/- | | |
| | K.Jagannath on account | 293.00 | |
| | Being TDS Deducted From K.Jagannath towards on account @2.06% on 14225/- | | |
| | Misllaneous income | | 250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From K.Jagannath towards on account K.Jagannath on account | 250.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account TDS Payable | | 35.00 |
| | Being TDS Deducted From Leeladhar Singh Kushwa towards on account @2.06% on 1675/- Leeladhar Singh Kushwa on a/c | 35.00 | |
| | Being TDS Deducted From Leeladhar Singh Kushwa towards on account @2.06% on 1675/- TDS Payable | | 413.00 |
| | Being TDS Deducted From Tahir towards on account @2.06% on 20070/- Tahir.MD.on acccount | 413.00 | |
| | Being TDS Deducted From Tahir towards on account @2.06% on 20070/- Misllaneous income | | 285.00 |
| | Being Room REnt Deducted From Tahir towards on account Tahir.MD.on acccount | 285.00 | |
| | Being Room REnt Deducted From Tahir towards on account TDS Payable | | 40.00 |
| | Being TDS Deducted From P.Kumar towards HC equip @2.06% on 1950/- H.C.Equip - P. Kumar | 40.00 | |
| | Being TDS Deducted From P.Kumar towards HC equip @2.06% on 1950/- TDS Payable | | 73.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 3560/- P. Praveen Kumar on account | 73.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 3560/- Misllaneous income | | 50.00 |
| JV 26092009 3 | Being Room Rent Deducted From P.Praveen towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 98.00 |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 4750/- | | |
| | P. Veeresh on account | 98.00 | |
| | Being TDS Deducted From P.Praveen towards on account @2.06% on 4750/- | | |
| | TDS Payable | | 275.00 |
| | Being TDS Deducted From Rama Rao towards Job Work @2.06% on 13350/- | | |
| | Job Work -Rama Rao | 275.00 | |
| | Being TDS Deducted From Rama Rao towards Job Work @2.06% on 13350/- | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 900/- | | |
| | S. Srinath Yadav on account | 19.00 | |
| | Being TDS Deducted From S.Srinath towards on account @2.06% on 900/- | | |
| | Misllaneous income | | 400.00 |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | S. Srinath Yadav on account | 400.00 | |
| | Being Room Rent Deducted From S.Srinath towards on account | | |
| | TDS Payable | | 312.00 |
| | Being TDS Deducted From Simhachalam towards Job Work @2.06% on 15175/- | | |
| | Job work Simhachalam | 312.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work @2.06% on 15175/- | | |
| | TDS Payable | | 80.00 |
| | Being TDS Deducted From Mustafa towards @2.06% on 3900/- | | |
| | Mustafa on account | 80.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Mustafa towards @2.06% on 3900/- Miscellaneous income | | 50.00 |
| | Being Room Rent Deducted From Mustafa towards Mustafa on account | 50.00 | |
| | Being Room Rent Deducted From Mustafa towards TDS Payable | | 54.00 |
| | Being TDS Deducted From Venkatesh towards @2.06% on 2625/- G. Venkateshwar Rao on account | 54.00 | |
| | Being TDS Deducted From Venkatesh towards @2.06% on 2625/- TDS Payable | | 369.00 |
| | Being TDS Deducted From V.Kondal Reddy towards @2.06% on 17920/- Hire charges-V.Kondal Reddy | 369.00 | |
| | Being TDS Deducted From V.Kondal Reddy towards @2.06% on 17920/- TDS Payable | | 13.00 |
| | Being TDS Deducted From Raghu towards Hire charges @2.06% on 641/- Hire Charges - Raghu | 13.00 | |
| | Being TDS Deducted From Raghu towards Hire charges @2.06% on 641/- TDS Payable | | 31.00 |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.PRaveen towards on account @2.06% on 1500/- TDS Payable | | 172.00 |
| | Being TDS Deducted From Venkat Narsimha Reddy towards Job Work @2.06% on 8352/- Job Work-CH.Venkata Narsimha | 172.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Reddy Being TDS Deducted From Venkat Narsimha Reddy towards Job Work @2.06% on 8352/- TDS Payable | | 24.00 |
| | Being TDS Deducted From Venkat Simhachalam towards Job Work @2.06% on 1175/- Job work Simhachalam | 24.00 | |
| | Being TDS Deducted From Venkat Simhachalam towards Job Work @2.06% on 1175/- TDS Payable | | 15.00 |
| | Being TDS Deducted From Pochaiiah towards Job Work @2.06% on 750/- Jobwork - B. Pochaiiah | 15.00 | |
| | Being TDS Deducted From Pochaiiah towards Job Work @2.06% on 750/- TDS Payable | | 31.00 |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 1500/- Job Work - Uttaiah | 31.00 | |
| | Being TDS Deducted From Uttaiah towards Job Work @2.06% on 1500/- TDS Payable | | 309.00 |
| | Being TDS Deducted From Chandrakala towards on account @2.06% on 15000/- Chandrakala on account | 309.00 | |
| | Being TDS Deducted From Chandrakala towards on account @2.06% on 15000/- TDS Payable | | 206.00 |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 10000/- V.Ashok on account | 206.00 | |
| | Being TDS Deducted From V.Ashok towards on account @2.06% on 10000/- TDS Payable | | 206.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 10000/- B.Hanumanthu on account | 206.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From B.Hanumanthu towards on account @2.06% on 10000/- TDS Payable | | 206.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10000/- M.Sudhakar Reddy on account | 206.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account @2.06% on 10000/- TDS Payable | | 412.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 2000/- P. Krishna Reddy on account | 412.00 | |
| JV 26092009 4 | Being TDS Deducted From P.Krishna Reddy towards on account @2.06% on 2000/- TDS Payable | | 87.00 |
| | Being TDS deducted from Md.Tofan on account payment @ 2.06% Tofan Khan-on account | 87.00 | |
| JV 26092009 5 | Being TDS deducted from Md.Tofan on account payment @ 2.06% | | |
| | Kesoram Sunderlal Fathepuria Being amount Credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Of Office Vehicle | | 5,000.00 |
| | Petrol/ Deseal/ Kerosine/Oil | 5,000.00 | |
| | Being amount Credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed Of Office Vehicle | | |
| JV 26092009 6 | Venkataramana Binding works Being amount credited to VenkatramanaBinding Works towards Purchae of A4 Size Papers against bill no:-1745 Dt:-17.09.09 | | 690.00 |
| | Printing & Stationary | 690.00 | |
| | Being amount credited to VenkatramanaBinding Works towards Purchae of A4 Size Papers against bill no:-1745 Dt:-17.09.09 | | |
| JV 26092009 7 | Venkataramana Binding works Being amount credited to VenkatramanaBinding | | 100.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------------------------------|-----------------------|
| JV 26092009 8 | Works towards Purchase of Cello Pens against bill no:-1752 Dt:-17.09.09 Printing & Stationary Being amount credited to Venkatramana Binding Works towards Purchase of Cello Pens against bill no:-1752 Dt:-17.09.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Fittings towards purchase of paints against bill no:-2119 Dt:-15.09.09 Murali material account | 100.00 18,340.00 | 18,340.00 |
| JV 26092009 9 | Being amount credited to Sri Rama Paints & Fittings towards purchase of paints against bill no:-2119 Dt:-15.09.09 Ezzy International Being amount credited to EZZY International towards purchase of Helmets against bill no:-95 Dt:-22.09.09 Sundry Purchases | 5,850.00 | 5,850.00 |
| JV 26092009 10 | Being amount credited to EZZY International towards purchase of Helmets against bill no:-95 Dt:-22.09.09 Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-3006 Dt:-27.08.09 Plumbing & Sanitary goods | 22,581.00 | 22,581.00 |
| JV 26092009 11 | Being amount credited to Praful Sanitary towards Purchase of Plumbing Material against bill no:-3006 Dt:-27.08.09 Shubham Enterprises Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-17212/17213 Dt:-15.09.09 Electrical Goods | 13,788.00 | 13,788.00 |
| | Being amount credited to Shubham Entp towards Purchase of Electrical Material against bill no:-17212/17213 Dt:-15.09.09 | 13,788.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 26092009 12 | Shubham Enterprises Being amount credited to Shubham Entp towards Purchsae of Electrical MAterial against bill no:-17209 Dt:-15.09.09 Electrical Goods | 2,878.00 | 2,878.00 |
| JV 26092009 13 | Varna Media Being amount credited to Varna Media towards Printing of Paper Inserts against bill no:-2124 Dt:-18.09.09 Printing & Stationary | 12,220.00 | 12,220.00 |
| JV 26092009 14 | Priyanka printers Being amount credited to Priyanka Printers towards Purchsae of Authorisation Forms against bill no:-737 Dt:-18.09.09 Printing & Stationary | 990.00 | 990.00 |
| JV 26092009 15 | Grasim Industries Limited Being amount credited to Grasim industries towards Purchase of Readymix concrete Mix against bill no:- Cement/ReadyMix/Concrete mix | 15,300.00 | 15,300.00 |
| JV 26092009 16 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal FAthepuria towards Petro CArd Bills enclosed of J.RAmbabu Petrol/ Deseal/ Kerosine/Oil | 2,141.00 | 2,141.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 26092009 17 | FAthepuria towards Petro CArd Bills enclosed of J.RAmbabu Sri Rama Paints & Pipe Fittings Being amount credited to Sri RAma Paints & Fitings towards Purchase of Paints agaisnt bill no:-2114 Dt:-15.09.2009 | | 27,954.00 |
| | B.Hanumanthu Material a/c Being amount credited to Sri RAma Paints & Fitings towards Purchase of Paints agaisnt bill no:-2114 Dt:-15.09.2009 | 27,954.00 | |
| JV 26092009 18 | Praful sanitary Being amount credited to Praful Sanitary towards Purchase of Tiles against bill no:-3083 Dt:-14.09.09 | | 58,800.00 |
| | Tiles Being amount credited to Praful Sanitary towards Purchase of Tiles against bill no:-3083 Dt:-14.09.09 | 58,800.00 | |
| JV 26092009 19 | Orient Cement Being amount credited to Orient Cement towards Purchase of dCement agaisnt bill no:-090010750 Dt:-11.09.09 | | 1,41,678.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to Orient Cement towards Purchase of dCement agaisnt bill no:-090010750 Dt:-11.09.09 | 1,41,678.00 | |
| JV 26092009 20 | Jagdamba Transportation Being amount credited to Jagdamba Transportation towards Transporataion charges &Hamali charges for supply of cement against bill no:-238 Dt:-011.09.09 | | 38,352.00 |
| | Transportation Charges Being amount credited to Jagdamba Transportation towards Transporataion charges &Hamali charges for supply of cement against bill no:-238 Dt:-011.09.09 | 38,352.00 | |
| JV 26092009 21 | Zaki Associates Being amount credited Zaki associates towards | | 55,150.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | | |
| | Consultants Fees | 55,150.00 | |
| | Being amount credited Zaki associates towards Quality contrl towards Quality control services from 23.08.09 to 22.09.09 | | |
| Date Total | | 4,59,561.00 | 4,59,561.00 |
| 30 Sep, 2009 | | | |
| JV 30092009 1 | TDS Payable | | 21.00 |
| | Being Short TDS Deducted From Blkshapathi towards on account | | |
| | Bikshapathi on account | 21.00 | |
| | Being Short TDS Deducted From Blkshapathi towards on account | | |
| JV 30092009 2 | TDS Payable | | 19.00 |
| | Being Short TDs Deducted From Sneha Latha towards Hlire charges | | |
| | Hire charges -Sneha Latha | 19.00 | |
| | Being Short TDs Deducted From Sneha Latha towards Hlire charges | | |
| JV 30092009 3 | TDS Payable | | 16.00 |
| | Being Short TDS Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 16.00 | |
| | Being Short TDS Deducted from O.Vijayalaxmi towards on account | | |
| JV 30092009 4 | TDS Payable | | 41.00 |
| | Being Short TDS Deducted from Karnataka Water P Roofing towards on account | | |
| | Karnataka Water Proofing | 41.00 | |
| | Comp. | | |
| | Being Short TDS Deducted from Karnataka Water P Roofing towards on account | | |
| JV 30092009 5 | Ranjith Prakash Salary a/c | | 38,721.00 |
| | Being amount credited to Ranjith Prakash towards salary for the month of Sept 09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana Chary towards salary for the month of Sept 09 | | 20,458.00 |
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the month of Sept 09 | | 22,513.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salary for the month of Sept 09 | | 14,442.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravi Kiran towards salary for the month of Sept 09 | | 11,594.00 |
| | M.Ramakrishna Being amount credited to M.Ramakrishna towards salary for the month of Sept 09 | | 13,194.00 |
| | G.Vijay Raj Being amount credited to G.Vijay Raj towards salary for the month of Sept 09 | | 13,061.00 |
| | B. Venkata Prasad Being amount credited to B.Venkata Prasad towards salary for the month of Sept 09 | | 14,316.00 |
| | P.Anjaiah Being amount credited to P.Anjaiah towards salary for the month of Sept 09 | | 13,940.00 |
| | AVL.Narsimha Being amount credited to AVL Narsimha towards salary for the month of Sept 09 | | 12,526.00 |
| | S. NagaMani Being amount credited to S.Nagamani towards salary for the month of Sept 09 | | 12,208.00 |
| | M.Srinivas Rao Being amount credited to M.Srinivas Rao towards salary for the month of Sept 09 | | 12,558.00 |
| | M.Suresh Being amount credited to M.Suresh towards salary for the month of Sept 09 | | 12,874.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | M.Naga Laxmi Being amount credited to M.Nagalaxmi towards salary for the month of Sept 09 | | 10,922.00 |
| | Venkatramana Reddy CH. Being amount credited to Ch.Venkatramana Reddy towards salary for the month of Sept 09 | | 10,857.00 |
| | J.Ram Babu Salary a/c Being amount credited to J.Ram Babu towards salary for the month of Sept 09 | | 8,848.00 |
| | G.Mahesh Being amount credited to G.Mahesh towards salary for the month of Sept 09 | | 9,885.00 |
| | Malla Reddy Being amount credited to Malla Reddy towards salary for the month of Sept 09 | | 7,968.00 |
| | Mahendar Being amount credited to Mahender towards salary for the month of Sept 09 | | 6,018.00 |
| | Lavanya.M Being amount credited to M.Lavanya towards salary for the month of Sept 09 | | 5,181.00 |
| | Madhavi Being amount credited to Madhavi towards salary for the month of Sept 09 | | 4,449.00 |
| | D.Klrankumar Being amount credited to D.Kiran Kumar towards salary for the month of Sept 09 | | 6,283.00 |
| | Srilatha Being amount credited to Srilatha towards salary for the month of Sept 09 | | 5,499.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salary for the month of Sept 09 | | 6,533.00 |
| | I. Rama Krishna Being amount credited to I.Rama Krishna towards salary for the month of Sept 09 | | 5,983.00 |
| | Shiva Shanker D. | | 4,998.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being amount credited to Shiva Shanker towards salary for the month of Sept 09 | | |
| | B.Anjaiah | | 5,693.00 |
| | Being amount credited to B.Anjaiah towards salary for the month of Sept 09 | | |
| | Salaries | 3,11,522.00 | |
| | Being amount debited towards staff salaries for the month of Sept 09 | | |
| JV 30092009 6 | Prashanth Saraf | | 16,952.00 |
| | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | |
| | Stipend | 16,952.00 | |
| | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | |
| JV 30092009 7 | P.sai kiran | | 4,600.00 |
| | Being amount credited to P,saikiran & debited to stipend for the month of Sep 09 | | |
| | Stipend | 4,600.00 | |
| | Being amount credited to P,saikiran & debited to stipend for the month of Sep 09 | | |
| JV 30092009 8 | Kunal.U | | 6,673.00 |
| | Being amount credited to Kunal & debited towards stipend for the month of Sep 09 | | |
| | Stipend | 6,673.00 | |
| | Being amount credited to Kunal & debited towards stipend for the month of Sep 09 | | |
| Date Total | | 3,39,844.00 | 3,39,844.00 |
| 01 Oct, 2009 | | | |
| JV 01102009 1 | Axis Bank | | 3,10,000.00 |
| | Being amount credited to Axis Bank Ltd. & debited to RKS Motors pvt. ltd. towards vehicle loan. | | |
| | RKS Motor Pvt. Ltd. | 3,10,000.00 | |
| | Being amount credited to Axis Bank Ltd. & debited to RKS Motors pvt. ltd. towards vehicle loan. | | |
| Date Total | | 3,10,000.00 | 3,10,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------------|-------------|
| 05 Oct, 2009 | | | |
| JV 05102009 1 | Chandrakala on account Being amount transfered from Uttaiiah on account to Chandrakala on a/c | 43,304.00 | |
| | Uttaiiah on account Being amount transfered from Uttaiiah on account to Chandrakala on a/c | | 43,304.00 |
| JV 05102009 2 | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | | 25,049.00 |
| | Labour charges Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | 25,049.00 | |
| | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | | 1,00,198.00 |
| | Allowances for Equipment Being amount credited to S.Bikshapathi on a/c towards centering,Rod bending casting of columns,bottom slab of OHT, and RCC walls of OHT on terrace of C-13,18.work done from 15.9.09 to 30.09.09 | 1,00,198.00 | |
| JV 05102009 3 | Bikshapathi on account Being amount debited to Bikshapatji on a/c & credited to S.Bikshapathi loan a/c towards loan recovery from bottom slab bill. | 50,000.00 | |
| | S.Bikshapathi - Loan Being amount debited to Bikshapatji on a/c & credited to S.Bikshapathi loan a/c towards loan | | 50,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | recovery from bottom slab bill. | | |
| | Bikshapathi on account | 1,030.00 | |
| | Being amount debited to Bikshapathi on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount. | | |
| | TDS Payable | | 1,030.00 |
| | Being amount debited to Bikshapathi on a/c & credited to tds payable @2.06% on Rs.50000/- loan recovery amount. | | |
| JV 05102009 4 | G.Srinivas on account | | 22,412.00 |
| | Being amount credited to G.Srinivas on a/c towards centring,rodbending,casting of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | |
| | Labour charges | 22,412.00 | |
| | Being amount credited to G.Srinivas on a/c towards centring,rodbending,casting of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | |
| | G.Srinivas on account | | 89,650.00 |
| | Being amount credited to G.Srinivas on a/c towards centring,rodbending,casting of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | |
| | Allowances for Equipment | 89,650.00 | |
| | Being amount credited to G.Srinivas on a/c towards centring,rodbending,casting of slab "4" C9,C10 flats.work done from 04/07/09 to 11/09/09. | | |
| JV 05102009 5 | G.Srinivas on account | 30,000.00 | |
| | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas-Loan a/c towards loan recovery from Slab'4" of c9,c10 flats . | | |
| | G.Srinivas - Loan | | 30,000.00 |
| | Being amount debited to G.Srinivas on a/c & credited to G.Srinivas-Loan a/c towards loan recovery from Slab'4" of c9,c10 flats . | | |
| | G.Srinivas on account | 618.00 | |
| | Being amount debited to G.Srinivas on a/c & credited to tds payable @2.06% on Rs. 30000/- | | |
| | TDS Payable | | 618.00 |
| | Being amount debited to G.Srinivas on a/c & | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|-------|--------|
| JV 05102009 6 | credited to tds payable @2.06% on Rs. 30000/- | | |
| | TDS Payable | | 90.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 90.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 55.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 55.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From Hanumanthutowards on account | | |
| | B.Hanumanthu on account | 83.00 | |
| Being TDS Deducted From Hanumanthutowards on account | | | |
| TDS Payable | | 92.00 | |
| Being TDS Deducted From B.Pochaiah towards on account | | | |
| B. Pochiah on account | 92.00 | | |
| Being TDS Deducted From B.Pochaiah towards on account | | | |
| TDS Payable | | 34.00 | |
| Being TDS Deducted From Chennaraidu towards Job work | | | |
| Job Work -Chenna Raidu | 34.00 | | |
| Being TDS Deducted From Chennaraidu towards Job work | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Chennaraidu towards Hire charges Equip | | |
| | H.C.Equip- Chenna Raidu | 20.00 | |
| | Being TDS Deducted From Chennaraidu towards Hire charges Equip | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From D.SRinivas towards on account | | |
| | D.Srinivas on account | 38.00 | |
| | Being TDS Deducted From D.SRinivas towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 88.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 250.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 103.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 103.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 285.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 89.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | |
| | H.C.Equip-K.Jagannath | 89.00 | |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | |
| | TDS Payable | | 248.00 |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 248.00 | |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 250.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | TDS Payable | | 148.00 |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 148.00 | |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| JV 05102009 7 | TDS Payable | | 252.00 |
| | Being TDS Deducted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 252.00 | |
| | Being TDS Deducted From Malleshwar RAo towards on account | | |
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deducted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 325.00 | |
| | Being Room Rent Deducted From Malleshwar RAo towards on account | | |
| | TDS Payable | | 404.00 |
| | Being TDS Deducted From Tahir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Tahir.MD.on acccount | 404.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 58.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 250.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | Misllaneous income | | 1,000.00 |
| | Being Penalty Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 1,000.00 | |
| | Being Penalty Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 31.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 52.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 23.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 189.00 |
| | Being TDS Deducted From Rama Rao towards Job Work | | |
| | Job Work -Rama Rao | 189.00 | |
| | Being TDS Deducted From Rama Rao towards Job Work | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 62.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 97.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 97.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 45.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 45.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 301.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 301.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 146.00 |
| | Being TDS Deducted From Venkatesh towards on account | | |
| | G. Venkateshwar Rao on account | 146.00 | |
| | Being TDS Deducted From Venkatesh towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Venkat Narsimha Reddy towards on account | | |
| | Job Work-CH.Venkata Narsimha Reddy | 16.00 | |
| | Being TDS Deducted From Venkat Narsimha Reddy towards on account | | |
| JV 05102009 8 | TDS Payable | | 28.00 |
| | Being TDS Deducted From B.Pochaiah towards Job Work | | |
| | Jobwork - B. Pochaiah | 28.00 | |
| | Being TDS Deducted From B.Pochaiah towards Job Work | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Komaraiah towards Job Work | | |
| | Jobwork - Komariah | 25.00 | |
| | Being TDS Deducted From Komaraiah towards Job Work | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Satyanarayana towards Job Work | | |
| | Job Work-Satyanarayana | 12.00 | |
| | Being TDS Deducted From Satyanarayana | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | towards Job WOrk | | |
| | TDS Payable | | 222.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 222.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From Alivelumanga towards Transporattion charges | | |
| | Transportation-Alivelumanaga | 74.00 | |
| | Being TDS Deducted From Alivelumanga towards Transporattion charges | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From Srinivasulu towards Transporattion charges | | |
| | Transporation _ M. Srinivasulu | 74.00 | |
| | Being TDS Deducted From Srinivasulu towards Transporattion charges | | |
| JV 05102009 9 | TDS Payable | | 45.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 45.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 57.00 |
| | Being TDS Deducted From Tempest towards Advertisement | | |
| | Tempest Advertising Pvt Ltd | 57.00 | |
| | Being TDS Deducted From Tempest towards Advertisement | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted From Tempest towards Advertisement | | |
| | Tempest Advertising Pvt Ltd | 117.00 | |
| | Being TDS Deducted From Tempest towards Advertisement | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|-----------|
| | TDS Payable | | 98.00 |
| | Being TDS Deducted From Tempest towards Advertisement | | |
| | Tempest Advertising Pvt Ltd | 98.00 | |
| | Being TDS Deducted From Tempest towards Advertisement | | |
| | TDS Payable | | 625.00 |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 625.00 | |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | Misllaneous income | | 750.00 |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 750.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 960.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 960.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| JV 05102009 10 | Transporation _ M. Srinivasulu | | 3,572.00 |
| | bEing amount credited towards Transporation charges for the month of Sep 09 | | |
| | Transportation Charges | 3,572.00 | |
| | bEing amount credited towards Transporation charges for the month of Sep 09 | | |
| JV 05102009 11 | Transportation-Alivelumanaga | | 3,572.00 |
| | bEing amount credited towards Transporation charges for the month of Sep 09 | | |
| | Transportation Charges | 3,572.00 | |
| | bEing amount credited towards Transporation charges for the month of Sep 09 | | |
| JV 05102009 12 | Johnson Tile Shoppe | | 75,543.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited towards Purchase of Tiles against bill no:-3217 Dt:-23.09.09 | | |
| | Tiles | 75,543.00 | |
| JV 05102009 13 | Being amount credited towards Purchase of Tiles against bill no:-3217 Dt:-23.09.09 Tempest Advertising Pvt Ltd | | 11,345.00 |
| | Being amount credited towards Advertising charges against Bill no:-PB/318/09-10 Dt:-11.09.09 Advertisement Expenses | 11,345.00 | |
| JV 05102009 14 | Being amount credited towards Advertising charges against Bill no:-PB/318/09-10 Dt:-11.09.09 Tempest Advertising Pvt Ltd | | 5,530.00 |
| | Being amount credited towards Advertising charges against Bill no:-PB/367/09-10 Dt:-26.09.09 Advertisement Expenses | 5,530.00 | |
| JV 05102009 15 | Being amount credited towards Advertising charges against Bill no:-PB/367/09-10 Dt:-26.09.09 Hari Hara Iron Merchants | | 17,698.00 |
| | Being amount credited towards Purchase of Hardware material against bill no:-8043 Dt:-24.09.09 Hardware material | 17,698.00 | |
| JV 05102009 16 | Being amount credited towards Purchase of Hardware material against bill no:-8043 Dt:-24.09.09 Tempest Advertising Pvt Ltd | | 9,530.00 |
| | Being amount credited towards Advertising charges against Bill NO:-PB/329/09-10 Dt:-14.09.09 Advertisement Expenses | 9,530.00 | |
| JV 05102009 17 | Being amount credited towards Advertising charges against Bill NO:-PB/329/09-10 Dt:-14.09.09 Srinivas Traders | | 43,826.00 |
| | Being amount credited towards Purchase of Ballies against Bill no:-195 Dt:-18.09.09 Sundry Purchases | 43,826.00 | |
| | Being amount credited towards Purchase of Ballies | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 05102009 18 | against Bill no:-195 Dt:-18.09.09 Venkataramana Binding works Being amount credited to Venkatraman Binding works towards Purchase of A4 Size Papers agaisnt bill no:-1778 Dt:-25.09.09 Printing & Stationary Being amount credited to Venkatraman Binding works towards Purchase of A4 Size Papers agaisnt bill no:-1778 Dt:-25.09.09 | 1,380.00 | 1,380.00 |
| JV 05102009 19 | Venkataramana Binding works Being amount credited towards Purchase of Chalkpieces box against bill no:-1753 Dt:-17.09.09 Printing & Stationary Being amount credited towards Purchase of Chalkpieces box against bill no:-1753 Dt:-17.09.09 | 110.00 | 110.00 |
| JV 05102009 20 | Hari Hara Iron Merchants Being amount credited to Hari hara Iron Merchants towards purchahse of Bombay Brooms against bill no:-8029 Dt:-17.09.09 Sundry Purchases Being amount credited to Hari hara Iron Merchants towards purchahse of Bombay Brooms against bill no:-8029 Dt:-17.09.09 | 15,021.00 | 15,021.00 |
| JV 05102009 21 | Patel Associates Being amount credited towards purchase of Chemicals against bill no:-431 Dt:-18.09.09 Chemicals Being amount credited towards purchase of Chemicals against bill no:-431 Dt:-18.09.09 | 6,100.00 | 6,100.00 |
| JV 05102009 22 | Sri Laxminarayana Iron Company Being amount credited towards purchase of GT.Sheet against bill no:-2512 Dt:-18.09.09 Hardware material Being amount credited towards purchase of GT.Sheet against bill no:-2512 Dt:-18.09.09 | 7,353.00 | 7,353.00 |
| JV 05102009 23 | Jinkrupa Agency Being amount credited to Jinkrupa Agency towards | 1,350.00 | 1,350.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | purchase of pipes against bill no:-1330 Dt:-17.09.09 Pipes Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:-1330 Dt:-17.09.09 | 1,350.00 | |
| JV 05102009 24 | Kesoram Sunderlal Fathepuria Being amount credited towards Petro Card Bills enclosed of Mr.Mahender Petrol/ Deseal/ Kerosine/Oil Being amount credited towards Petro Card Bills enclosed of Mr.Mahender | 1,533.00 | 1,533.00 |
| JV 05102009 25 | Sri Rama Paints & Pipe Fittings Being amount credited towards purchae of Paints against bill no:-215 Dt:-16.09.09 painting material Being amount credited towards purchae of Paints against bill no:-215 Dt:-16.09.09 | 300.00 | 300.00 |
| JV 05102009 26 | Shah Traders Being amount credited towards purchase of L angle agaisnt bill no:-14119 Dt:-19.09.09 Steel Being amount credited towards purchase of L angle agaisnt bill no:-14119 Dt:-19.09.09 | 3,302.00 | 3,302.00 |
| JV 05102009 27 | Shah Traders Being amount credited towards purchase of MS Patti against bill no:-14100 Dt:-17.09.09 Steel Being amount credited towards purchase of MS Patti against bill no:-14100 Dt:-17.09.09 | 615.00 | 615.00 |
| JV 05102009 28 | Dilpreet Tubes Pvt Ltd.. Being amount credited towards Purchase of Round Pipe agaisnt bill no:-001378 Dt:-19.09.09 Pipes Being amount credited towards Purchase of Round Pipe agaisnt bill no:-001378 Dt:-19.09.09 | 10,395.00 | 10,395.00 |
| JV 05102009 29 | Kesoram Sunderlal Fathepuria Being amount credited towards Petro Card Bills | | 1,079.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 05102009 30 | Enclose of Mall Reddy Petrol/ Diesel/ Kerosine/Oil Being amount credited towards Petro Card Bills Enclose of Mall Reddy Bhavana House Keeping Maintenance Contractors Being amount credited towards House Keeping charges for the month of Sep 09 | 1,079.00 | 13,820.00 |
| JV 05102009 31 | House Keeping Charges Being amount credited towards House Keeping charges for the month of Sep 09 Icon Security Force Being amount credited towards Security charges for the month of SEp 09 | 13,820.00 | 29,670.00 |
| JV 05102009 32 | Security Charges Being amount credited towards Security charges for the month of SEp 09 Akash Steels Being amount credited towards purchase of steel against bill no:-AS/3965/09-10 Dt:-07.09.09 | 29,670.00 | 5,77,184.00 |
| JV 05102009 33 | Steel Being amount credited towards purchase of steel against bill no:-AS/3965/09-10 Dt:-07.09.09 RDC Concrete India Limited Being amount credited towards Purchase of dReadymix against bill no:-201209100167 DT:-16.09.09 | 5,77,184.00 | 10,400.00 |
| JV 05102009 34 | Cement/ReadyMix/Concrete mix Being amount credited towards Purchase of dReadymix against bill no:-201209100167 DT:-16.09.09 Premier Engineering Corporation Being amount credited towards Purchase of Electrical MAterial aginst bill no:-0940 Dt:-16.09.09 | 10,400.00 | 1,23,351.00 |
| | Electrical Goods Being amount credited towards Purchase of Electrical MAterial aginst bill no:-0940 Dt:-16.09.09 | 1,23,351.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|-----------------------------|
| JV 05102009 35 | RDC Concrete India Limited Being amount credited toward sPurchase of Concrete against bill no:-201209100171Dt:-19.09.2009 Cement/ReadyMix/Concrete mix Being amount credited toward sPurchase of Concrete against bill no:-201209100171Dt:-19.09.2009 | 85,800.00 | 85,800.00 |
| JV 05102009 36 | RDC Concrete India Limited Being amount credited toward sPurchase of Concrete against bill no:-201209100169 Dt:-17.09.2009 Cement/ReadyMix/Concrete mix Being amount credited toward sPurchase of Concrete against bill no:-201209100169 Dt:-17.09.2009 | 75,400.00 | 75,400.00 |
| JV 05102009 37 | RDC Concrete India Limited Being amount credited toward sPurchase of Concrete against bill no:-201209100153 Dt:-08.09.2009 Cement/ReadyMix/Concrete mix Being amount credited toward sPurchase of Concrete against bill no:-201209100153 Dt:-08.09.2009 | 78,000.00 | 78,000.00 |
| JV 05102009 38 | Misllaneous income Being room rent deducted fron P.Kumar P. Kumar on account Being room rent deducted fron P.Kumar TDS Payable Being TDS Deducted From T.RAmbabu towards HC Equipment H.C.Equip-T.Rambabu Being TDS Deducted From T.RAmbabu towards HC Equipment TDS Payable Being TDS Deducted From T.RAmbabu towards on account T. Ram Babu on account | 1,340.00 1,340.00 32.00 32.00 515.00 515.00 | 1,340.00 32.00 515.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | Misllaneous income | | 1,005.00 |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 1,005.00 | |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | TDS Payable | | 403.00 |
| | Being TDS Deducted From Uttaiiah towards Job WOrk | | |
| | Job Work - Uttaiiah | 403.00 | |
| | Being TDS Deducted From Uttaiiah towards Job WOrk | | |
| | Misllaneous income | | 1,805.00 |
| | Being Room REnt Deducted From Uttaiiah towards Job WOrk | | |
| | Job Work - Uttaiiah | 1,805.00 | |
| | Being Room REnt Deducted From Uttaiiah towards Job WOrk | | |
| | TDS Payable | | 213.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equip | | |
| | H.C.Equip- Uttaiiah | 213.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equip | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 11.00 | |
| | Being TDS Deducted From Uttaiiah towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | TDS Payable | | 285.00 |
| | Being tds Deducted from Bhavanahouse keeping Bhavana House Keeping | 285.00 | |
| | Maintenance Contractors | | |
| | Being tds Deducted from Bhavanahouse keeping | | |
| | TDS Payable | | 611.00 |
| | Being tds Deducted from Icon Security | | |
| | Icon Security Force | 611.00 | |
| | Being tds Deducted from Icon Security | | |
| JV 05102009 39 | TDS Payable | | 62.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 62.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| JV 05102009 40 | TDS Payable | | 33.00 |
| | Being TDS Deducted From Tofan towards Job work charges | | |
| | Job Work Charges-Tofan Khan | 33.00 | |
| | Being TDS Deducted From Tofan towards Job work charges | | |
| | TDS Payable | | 215.00 |
| | Being TDS Deducted From Tofan towards on account | | |
| | Tofan Khan-on account | 215.00 | |
| | Being TDS Deducted From Tofan towards on account | | |
| JV 05102009 41 | TDS Payable | | 174.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 174.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| Date Total | | 15,92,340.00 | 15,92,340.00 |
| 06 Oct, 2009 | | | |
| JV 06102009 1 | P. Krishna Reddy on account | | 8,012.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|-----------|-----------|
| JV 06102009 2 | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | |
| | Allowances for Equipment | 8,012.00 | |
| | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | |
| | P. Krishna Reddy on account | | 2,003.00 |
| | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | |
| | Labour charges | 2,003.00 | |
| | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending and casting of Balconies at 27,28,29 Slab2 Work Done From 01.09.2009 to 16.09.2009 | | |
| | P. Krishna Reddy on account | | 75,696.00 |
| | Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending fopr Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 StagellI&IV | | |
| | Allowances for Equipment | 75,696.00 | |
| Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending fopr Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 StagellI&IV | | | |
| P. Krishna Reddy on account | | 18,924.00 | |
| Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending fopr Terrace water tank bases slabs and retaining walls from 20.08.2009 to 21.09.2009 StagellI&IV | | | |
| Labour charges | 18,924.00 | | |
| Beiong amount credited to P.Krishna Reddy towards Centring &Rod Bending fopr Terrace water tank bases slabs and retaining walls from | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Labour charges Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casting of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | 4,275.00 | |
| | G.Srinivas on account Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casting of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | | 17,098.00 |
| | Allowances for Equipment Being amount credited to G.Srinivas on a/c towards Centring,Rodbending,Casting of olumns 4 of C9,C10 flats. work done from 02.09.09 to 11.09.09 | 17,098.00 | |
| JV 06102009 5 | G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | | 36,236.00 |
| | Labour charges Being amount credited to G.Thirupathi on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | 36,236.00 | |
| | G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | | 1,44,942.00 |
| | Allowances for Equipment Being amount credited to G.Thirupathi on a/c towards shuttering,Rod bending and casting of Slab 6 of C Block flats 6,7,8.Work done from date 28.08.09 to 30.09.09 | 1,44,942.00 | |
| JV 06102009 6 | G.Thirupathi on account Being amount debited to G.Thirupathi on a/c & credited to G.Thirupathi Loan a/c towards loan | 50,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | recovery from slab 5 bill. G. Thirupathi - Loan Being amount debited to G.Thirupathi on a/c & credited to G.Thirupati Loan a/c towards loan recovery from slab 5 bill. | | 50,000.00 |
| | G.Thirupathi on account Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 2.06% on loan recovery amount rs.50000/- | 1,030.00 | |
| | TDS Payable Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 2.06% on loan recovery amount rs.50000/- | | 1,030.00 |
| Date Total | | 3,86,792.00 | 3,86,792.00 |
| 10 Oct, 2009 | | | |
| JV 10102009 1 | RDC Concrete India Limited Being amount credited toward sPurchase of Concrete against bill no:-201209100176 Dt:-25.09.2009 | | 1,71,600.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited toward sPurchase of Concrete against bill no:-201209100176 Dt:-25.09.2009 | 1,71,600.00 | |
| JV 10102009 2 | Tempest Advertising Pvt Ltd Being amount credited towards ADvertising charges agaisnt bill no:-PB379/09-10 DT:-03.10.09 | | 5,530.00 |
| | Advertisement Expenses Being amount credited towards ADvertising charges agaisnt bill no:-PB379/09-10 DT:-03.10.09 | 5,530.00 | |
| JV 10102009 3 | Shivshakti Steel Tubes Being amount credited towards Purcahse of Round Pipe agaisnt bill no:-16234 Dt:-22.09.09 | | 31,274.00 |
| | Pipes Being amount credited towards Purcahse of Round Pipe agaisnt bill no:-16234 Dt:-22.09.09 | 31,274.00 | |
| JV 10102009 4 | Otis Elevator Co. (I) Ltd. Being amount credited towards 60% of Material | | 4,73,487.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | payment against Inv No:-9010068US Dt:-25.08.09 Lift | 4,73,487.00 | |
| JV 10102009 5 | Being amount credited towards 60% of Material payment against Inv No:-9010068US Dt:-25.08.09 Sri Rama Paints & Pipe Fittings | | 26,250.00 |
| | Being amount credited towards purchase of dPaints against Bill no:-2407 Dt:-05.10.09 B.Hanumanthu Material a/c | 26,250.00 | |
| JV 10102009 6 | Being amount credited towards purchase of dPaints against Bill no:-2407 Dt:-05.10.09 National Sales Corporation | | 1,00,287.00 |
| | Being amount credited towards Purchase of Panel Doors against bill no:-55 Dt:-10.09.09 Doors/Windows/Aluminium windows | 1,00,287.00 | |
| JV 10102009 7 | Being amount credited towards Purchase of Panel Doors against bill no:-55 Dt:-10.09.09 Akash Steels | | 2,62,227.00 |
| | Being amount credited to Akash Steels toward spurchase of Steel agaist Bill no:-AS/398/09-10 Dt:-16.09.09 Steel | 2,62,227.00 | |
| JV 10102009 8 | Being amount credited to Akash Steels toward spurchase of Steel agaist Bill no:-AS/398/09-10 Dt:-16.09.09 TDS Payable | | 11.00 |
| | Being TDS Deducted From Ishaq towards HC Equipment H.C.Equip-Ishaq | 11.00 | |
| | Being TDS Deducted From Ishaq towards HC Equipment TDS Payable | | 92.00 |
| | Being TDS Deducted From Ishaq towards on account Ishaq on account | 92.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 51.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 51.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 126.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 622.00 |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 622.00 | |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | Misllaneous income | | 750.00 |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 750.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From B.Pochaiah towards Job Work | | |
| | Jobwork - B. Pochaiah | 14.00 | |
| | Being TDS Deducted From B.Pochaiah towards Job Work | | |
| | TDS Payable | | 155.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From B.Pochaiah towards On account | | |
| | B. Pochiah on account | 155.00 | |
| | Being TDS Deducted From B.Pochaiah towards On account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From D.SRiniivas towards On account | | |
| | D.Srinivas on account | 52.00 | |
| | Being TDS Deducted From D.SRiniivas towards On account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From Thirupathi towards On account | | |
| | G.Thirupathi on account | 200.00 | |
| | Being TDS Deducted From Thirupathi towards On account | | |
| | Misllaneous income | | 700.00 |
| | Being Room Rent Deducted From Thirupathi towards On account | | |
| | G.Thirupathi on account | 700.00 | |
| | Being Room Rent Deducted From Thirupathi towards On account | | |
| | TDS Payable | | 120.00 |
| | Being TDS Deducted From G.SRinivas towards On account | | |
| | G.Srinivas on account | 120.00 | |
| | Being TDS Deducted From G.SRinivas towards On account | | |
| | Misllaneous income | | 235.00 |
| | Being Room Rent Deducted From G.SRinivas towards On account | | |
| | G.Srinivas on account | 235.00 | |
| | Being Room Rent Deducted From G.SRinivas towards On account | | |
| | TDS Payable | | 79.00 |
| | Being TDS Deducted From K.Jaganadham towards HC Equip | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | H.C.Equip-K.Jagannath | 79.00 | |
| | Being TDS Deducted From K.Jaganadham towards HC Equip | | |
| | TDS Payable | | 533.00 |
| | Being TDS Deducted From K.Jaganadham towards on account | | |
| | K.Jagannath on account | 533.00 | |
| | Being TDS Deducted From K.Jaganadham towards on account | | |
| | Misllaneous income | | 365.00 |
| | Being Room Rent Deducted From K.Jaganadham towards on account | | |
| | K.Jagannath on account | 365.00 | |
| | Being Room Rent Deducted From K.Jaganadham towards on account | | |
| | TDS Payable | | 313.00 |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 313.00 | |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | TDS Payable | | 362.00 |
| | Being TDS Deducted From MAlleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 362.00 | |
| | Being TDS Deducted From MAlleshwar Rao towards on account | | |
| | Misllaneous income | | 120.00 |
| | Being Room Rent Deducted From MAlleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 120.00 | |
| | Being Room Rent Deducted From MAlleshwar Rao towards on account | | |
| | TDS Payable | | 455.00 |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 455.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From TAhir towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | TDS Payable | | 350.00 |
| | Being TDS Deducted From P.Krishna REddy towards on account | | |
| | P. Krishna Reddy on account | 350.00 | |
| | Being TDS Deducted From P.Krishna REddy towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room REnt Deducted From P.Krishna REddy towards on account | | |
| | P. Krishna Reddy on account | 250.00 | |
| | Being Room REnt Deducted From P.Krishna REddy towards on account | | |
| | TDS Payable | | 151.00 |
| | Being TDS Deducted From P.Kumar towards HC.Equipment | | |
| | H.C.Equip - P. Kumar | 151.00 | |
| | Being TDS Deducted From P.Kumar towards HC.Equipment | | |
| | TDS Payable | | 1,057.00 |
| JV 10102009 9 | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,057.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,275.00 |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,275.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on HC Equip | | |
| | H.C.Equip- P.Praveen kumar | 14.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on HC Equip | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 84.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| JV 10102009 10 | TDS Payable | | 9.00 |
| | Being TDs Deducted From Veeresh towards HCEquip | | |
| | H.C.Equip - P.Veeresh | 9.00 | |
| | Being TDs Deducted From Veeresh towards HCEquip | | |
| | TDS Payable | | 83.00 |
| | Being TDs Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 83.00 | |
| | Being TDs Deducted From Veeresh towards on account | | |
| | TDS Payable | | 187.00 |
| | Being TDs Deducted From Rama Rao towards Job Work | | |
| | Job Work -Rama Rao | 187.00 | |
| | Being TDs Deducted From Rama Rao towards Job Work | | |
| | TDS Payable | | 108.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | Being TDs Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 108.00 | |
| | Being TDs Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 163.00 |
| | Being TDs Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 163.00 | |
| | Being TDs Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 68.00 |
| | Being TDs Deducted From Mustafa ALi towards on account | | |
| | Mustafa on account | 68.00 | |
| | Being TDs Deducted From Mustafa ALi towards on account | | |
| | TDS Payable | | 29.00 |
| | Being TDs Deducted From T.Rambabu towards HC Equip | | |
| | H.C.Equip-T.Rambabu | 29.00 | |
| | Being TDs Deducted From T.Rambabu towards HC Equip | | |
| | TDS Payable | | 604.00 |
| | Being TDs Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 604.00 | |
| | Being TDs Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 95.00 |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 95.00 | |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 421.00 |
| | Being TDs Deducted From Uttaiah towards HC Equip | | |
| | H.C.Equip- Uttaiah | 421.00 | |
| | Being TDs Deducted From Uttaiah towards HC Equip | | |
| | TDS Payable | | 310.00 |
| | Being TDs Deducted From Uttaiah towards Job Work | | |
| | Job Work - Uttaiah | 310.00 | |
| | Being TDs Deducted From Uttaiah towards Job Work | | |
| | Misllaneous income | | 1,765.00 |
| | Being Room REnt Deducted From Uttaiah towards Job Work | | |
| | Job Work - Uttaiah | 1,765.00 | |
| | Being Room REnt Deducted From Uttaiah towards Job Work | | |
| | TDS Payable | | 286.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 286.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From RAghu towards Hire charges | | |
| | Hire Charges - Raghu | 10.00 | |
| | Being TDS Deducted From RAghu towards Hire charges | | |
| | TDS Payable | | 419.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 419.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Snehalatha towards Hire charges TDS Payable | | 69.00 |
| | Being TDS Deducted From Venkat NArSimha REddy towards Job WORK charges Job Work-CH.Venkata Narsimha Reddy | 69.00 | |
| | Being TDS Deducted From Venkat NArSimha REddy towards Job WORK charges TDS Payable | | 28.00 |
| | Being TDS Deducted From Simhachalam towards Job WORK charges Job work Simhachalam | 28.00 | |
| | Being TDS Deducted From Simhachalam towards Job WORK charges TDS Payable | | 378.00 |
| | Being TDS Deducted From Snehalatha towards Job WORK charges Job Work-Snehalatha | 378.00 | |
| | Being TDS Deducted From Snehalatha towards Job WORK charges TDS Payable | | 59.00 |
| | Being TDS Deducted From Satyanarayana towards Job WORK charges Job Work-Satyanarayana | 59.00 | |
| | Being TDS Deducted From Satyanarayana towards Job WORK charges TDS Payable | | 16.00 |
| | Being TDS Deducted From Pochaiah towards Job WORK charges Jobwork - B. Pochaiah | 16.00 | |
| | Being TDS Deducted From Pochaiah towards Job WORK charges TDS Payable | | 90.00 |
| | Being TDS Deducted From Uttaiiah towards Job WORK charges Job Work - Uttaiiah | 90.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Uttaiiah towards Job WORk charges TDS Payable | | 1,000.00 |
| | Being TDS Deducted From G.Srinivas towards on account G.Srinivas on account | 1,000.00 | |
| | Being TDS Deducted From G.Srinivas towards on account TDS Payable | | 1,000.00 |
| | Being TDS Deducted From G.Thirupathi towards on account G.Thirupathi on account | 1,000.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account TDS Payable | | 400.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 400.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account TDS Payable | | 800.00 |
| JV 10102009 11 | Being TDS Deducted From P.KrishnaReddy towards on account P. Krishna Reddy on account | 800.00 | |
| | Being TDS Deducted From P.KrishnaReddy towards on account TDS Payable | | 1,000.00 |
| | Being TDS Deducted From Bikshapathi towards on account Bikshapathi on account | 1,000.00 | |
| | Being TDS Deducted From Bikshapathi towards on account TDS Payable | | 55.00 |
| | Being TDS Deducted From Tempest ADv towards Advertising charges Tempest Advertising Pvt Ltd | 55.00 | |
| | Being TDS Deducted From Tempest ADv towards Advertising charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | TDS Payable | | 19,302.00 |
| | Being TDS Deducted From Span Centre towards Consultancy charges | | |
| | Span Centre. | 19,302.00 | |
| | Being TDS Deducted From Span Centre towards Consultancy charges | | |
| | TDS Payable | | 2,068.00 |
| | Being TDS Deducted From KB..Srivastava towards Consultancy charges | | |
| | K.B. Srivastha. | 2,068.00 | |
| | Being TDS Deducted From KB..Srivastava towards Consultancy charges | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From P.Praveen towards On account | | |
| | P. Praveen Kumar on account | 30.00 | |
| | Being TDS Deducted From P.Praveen towards On account | | |
| | TDS Payable | | 127.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards On account | | |
| | G. Venkateshwar Rao on account | 127.00 | |
| | Being TDS Deducted From G.Venkateshwar Rao towards On account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards On account | | |
| | G. Venkateshwar Rao on account | 200.00 | |
| | Being TDS Deducted From G.Venkateshwar Rao towards On account | | |
| JV 10102009 12 | TDS Payable | | 16.00 |
| | Being TDS Deducted From HARI towards Job wORK charges | | |
| | Job Work-Hari | 16.00 | |
| | Being TDS Deducted From HARI towards Job | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--|--|
| JV 10102009 13 | wORk charges TDS Payable Being TDS Deducted From Tofan Khan towards on account Tofan Khan-on account Being TDS Deducted From Tofan Khan towards on account | 227.00 | 227.00 |
| Date Total | | 11,12,998.00 | 11,12,998.00 |
| 12 Oct, 2009 | | | |
| JV 12102009 1 | KGNmarble(wastage a/c) Being amount credited to KGN Marbles towards allowance for wastage(granite) Allowance for wastage Being amount credited to KGN Marbles towards allowance for wastage(granite) | 38,817.00 | 38,817.00 |
| JV 12102009 2 | P. Kumar on account Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 Labour charges Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 P. Kumar on account Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 Allowances for Equipment Being amount credited to P.kumar on a/c towards completion of extra work at 401,402,403 of shelves lofts& counter washbin. Work done from date 16.12.08 to date 03.02.09 P. Kumar on account Being amount credited to P.kumar on a/c towards | 8,000.00 8,000.00 6,000.00 6,000.00 | 8,000.00 6,000.00 6,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 12102009 4 | Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 28,736.00 |
| | Labour charges Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | 28,736.00 | |
| | Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 28,736.00 |
| | Allowances for Equipment Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | 28,736.00 | |
| | Ramulu on account Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | | 14,368.00 |
| | Allowances for Consumables Being amount credited to A.Ramulu on a/c towards completion of C Block of C20 to C29 & C13 to 18,4,5,6 & 11,doorframe making fixing .Work done from date 21.08.08 to 05.08.09 | 14,368.00 | |
| JV 12102009 5 | G.Hari Swaroop Being amount credited to Hariswaroop towards Bonus for the Year 2008-2009. | | 13,750.00 |
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards Bonus for the Year 2008-2009. | | 9,576.00 |
| | Prashanth Saraf Being amount credited to Prashanth sharaf | | 1,250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|----------|
| | towards Bonus for the Year 2008-2009. S.Purushotham reddy Being amount credited to S.Purushottam Reddy towards Bonus for the Year 2008-2009. | | 6,866.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravi Kiran towards Bonus for the Year 2008-2009. | | 6,052.00 |
| | G.Vijay Raj Being amount credited to G.Vijayraj towards Bonus for the Year 2008-2009. | | 5,240.00 |
| | B. Venkata Prasad Being amount credited to B.Venkata Prasad towards Bonus for the Year 2008-2009. | | 6,048.00 |
| | P.Anjaiah Being amount credited to P.Anjaiah towards Bonus for the Year 2008-2009. | | 4,358.00 |
| | S. NagaMani Being amount credited to Nagamani towards Bonus for the Year 2008-2009. | | 5,544.00 |
| | M.Srinivas Rao Being amount credited to M.Srinivas Rao towards Bonus for the Year 2008-2009. | | 5,544.00 |
| | Venkatramana Reddy CH. Being amount credited to Venkatramana REddy towards Bonus for the Year 2008-2009. | | 5,013.00 |
| | M.Naga Laxmi Being amount credited to M.Nagalaxmi towards Bonus for the Year 2008-2009. | | 5,053.00 |
| | G.Mahesh Being amount credited to G.Mahesh towards Bonus for the Year 2008-2009. | | 357.00 |
| | Malla Reddy Being amount credited to Mallareddy towards Bonus for the Year 2008-2009. | | 3,906.00 |
| | D.KIrankumar Being amount credited to D.Kiran Kumar towards Bonus for the Year 2008-2009. | | 1,754.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| | Madhavi Being amount credited to Madhavi towards Bonus for the Year 2008-2009. | | 3,024.00 |
| | Mahendar Being amount credited to Mahender towards Bonus for the Year 2008-2009. | | 2,898.00 |
| | Srilatha Being amount credited to Srilatha towards Bonus for the Year 2008-2009. | | 2,772.00 |
| | Muktar Ahmed Being amount credited to Mukthar towards Bonus for the Year 2008-2009. | | 911.00 |
| | V. Sai Dinesh Being amount credited to SAi Dinesh towards Bonus for the Year 2008-2009. | | 2,520.00 |
| | I. Rama Krishna Being amount credited to I.Ramakrishna towards Bonus for the Year 2008-2009. | | 615.00 |
| | Shiva Shanker D. Being amount credited to Shiv Shanker towards Bonus for the Year 2008-2009. | | 2,268.00 |
| | B.Anjaiah Being amount credited to B.Anajaih towards Bonus for the Year 2008-2009. | | 918.00 |
| | Bonus Payable Being amount debited to Bonus payable for the year 2008-09. | 96,237.00 | |
| JV 12102009 6 | T.Suryanarayana Being amount credited to T.Suryanarayana towards incentives for the Year 2009-10. | | 399.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards incentives for the Year 2009-10. | | 634.00 |
| | M.V. Ravi Kiran Being amount credited to M.V.Ravi Kiran towards incentives for the Year 2009-10. | | 252.00 |
| | B. Venkata Prasad | | 252.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being amount credited to B.Venkata Prasad towards incentives for the Year 2009-10. P.Anjaiah | | 181.00 |
| | Being amount credited to P.Anjaiah towards incentives for the Year 2009-10. S. NagaMani | | 231.00 |
| | Being amount credited to S.Nagamani towards incentives for the Year 2009-10. M.Srinivas Rao | | 231.00 |
| | Being amount credited to M.Srinivas Rao towards incentives for the Year 2009-10. M.Naga Laxmi | | 210.00 |
| | Being amount credited to Nagamani towards incentives for the Year 2009-10. G.Mahesh | | 30.00 |
| | Being amount credited to G.Mahesh towards incentives for the Year 2009-10. Malla Reddy | | 163.00 |
| | Being amount credited to MAlIareddy towards incentives for the Year 2009-10. Madhavi | | 126.00 |
| | Being amount credited to Madhavi towards incentives for the Year 2009-10. Mahendar | | 265.00 |
| | Being amount credited to Mahender towards incentives for the Year 2009-10. Srilatha | | 116.00 |
| | Being amount credited to Srilatha towards incentives for the Year 2009-10. V. Sai Dinesh | | 230.00 |
| | Being amount credited to V.Sai Dinesh towards incentives for the Year 2009-10. Shiva Shanker D. | | 207.00 |
| | Being amount credited to Shiva Shanker towards incentives for the Year 2009-10. B.Anjaiah | | 84.00 |
| | Being amount credited to Anjaiah towards incentives for the Year 2009-10. | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Incentives | 3,611.00 | |
| JV 12102009 7 | Being amount debited towards staff incentives for the year 2009-10. Span Centre. | | 1,93,024.00 |
| | Being amount credited to Span Centre debited to Consultancy for 9th Installment. | | |
| | Consultants Fees | 1,93,024.00 | |
| JV 12102009 8 | Being amount credited to Span Centre debited to Consultancy for 9th Installment. K.B. Srivastha. | | 20,681.00 |
| | Being amount credited to K.B. Srivasthsa debited to consultancy for 9th Installment | | |
| | Consultants Fees | 20,681.00 | |
| | Being amount credited to K.B. Srivasthsa debited to consultancy for 9th Installment | | |
| Date Total | | 4,47,460.00 | 4,47,460.00 |
| 13 Oct, 2009 | | | |
| JV 13102009 1 | Rani Susairaj Petty Cash a/c | | 520.00 |
| | Being amount debited to bad debits written off & credited to Ranisusai Raj petty cash account towards bad debits written off. | | |
| | Bad debits/credits written off | 520.00 | |
| | Being amount debited to bad debits written off & credited to Ranisusai Raj petty cash account towards bad debits written off. | | |
| JV 13102009 2 | P. Veeresh on account | | 82,800.00 |
| | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | | |
| | Labour charges | 82,800.00 | |
| | Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | P. Veeresh on account Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | | 82,800.00 |
| | Allowances for Equipment Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | 82,800.00 | |
| | P. Veeresh on account Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | | 41,400.00 |
| | Allowances for Consumables Being amount credited to Veeresh towards completion of work double bed room, three double room putting pipes in slabs and chiseling, laying pipes, fixing metal boxes. work done from date 26.10.08 to 23.03.09 | 41,400.00 | |
| JV 13102009 3 | B. Pochiah on account Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats, 3 bedroom flats 104to504, 111to511, 107to407, 108to408, 105to505, 1 | | 20,400.00 |
| | Labour charges Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats, 3 bedroom flats 104to504, 111to511, 107to407, 108to408, 105to505, 1 | 20,400.00 | |
| | B. Pochiah on account Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats, 3 bedroom flats | | 20,400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| JV 13102009 4 | 104to504,111to511,107to407,108to408,105to505,1 Allowances for Equipment Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats | 20,400.00 | |
| | 104to504,111to511,107to407,108to408,105to505,1 B. Pochiah on account Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats | | 10,200.00 |
| | 104to504,111to511,107to407,108to408,105to505,1 Allowances for Consumables Being amt credited to B.Pochaiah on a/c towards completion of work of c block laying of pipes in 2 bedroom flats,3bedroom flats | 10,200.00 | |
| | 104to504,111to511,107to407,108to408,105to505,1 K.Srinivas on account Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | | 5,000.00 |
| | Labour charges Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | 5,000.00 | |
| JV 13102009 5 | K.Srinivas on account Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | | 20,001.00 |
| | Allowances for Equipment Being amt credited dto K.Sinivas on a/c towards Shuttering Rod Bending and casting of slab"1" of C Block flats 6,7,8 as a mis c work.work done from 16.10.08 to 22.11.08 | 20,001.00 | |
| | K.Srinivas on account Being amt debited to K.srinivas on a/c & credited | 4,20,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | from date 16.12.08 to 03.02.09 Labour charges Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 8,000.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | | 6,000.00 |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 6,000.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | | 6,000.00 |
| | Allowances for Consumables Being amount credited to P.Kumar on a/c towards completion of extra work at 501,502,503 of shelves,lofts and counter washbasin. Work done from date 16.12.08 to 03.02.09 | 6,000.00 | |
| JV 13102009 10 | P. Kumar on account Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | 8,000.00 |
| | Labour charges Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | 8,000.00 | |
| | P. Kumar on account Being amount credited to p.kumar on a/c towards | | 6,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|----------|----------|
| JV 13102009 11 | completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | |
| | Allowances for Equipment | 6,000.00 | |
| | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | |
| | P. Kumar on account | | 6,000.00 |
| | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | |
| | Allowances for Consumables | 6,000.00 | |
| | Being amount credited to p.kumar on a/c towards completion of extra work at 201,202,203 of shelves lofts and counter washbasin.work done from date 16.12.08 to 03.02.09 | | |
| | P. Kumar on account | | 8,000.00 |
| | Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | |
| | Labour charges | 8,000.00 | |
| Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | | |
| P. Kumar on account | | 6,000.00 | |
| Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | | |
| Allowances for Equipment | 6,000.00 | | |
| Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | P. Kumar on account Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | | 6,000.00 |
| | Allowances for Consumables Being amount credited to p.kumar on a/c towards completion of extra work at 301,302,303 of shelves lofts and counter washbasin for c1,2,3.work done from dte 16.12.08 to 03.02.09 | 6,000.00 | |
| JV 13102009 12 | Chiranjeevi Rambabu on a/c Being amount debited to Chiranjeevi rambabu on a/c & credited to Chiranjeevi loan a/c towards loan account amount adjusted with on a/c cr balance | 47,940.00 | |
| | Chiranjeevi Rambabu - Loan Being amount debited to Chiranjeevi rambabu on a/c & credited to Chiranjeevi loan a/c towards loan account amount adjusted with on a/c cr balance | | 47,940.00 |
| Date Total | | 8,34,731.00 | 8,34,731.00 |
| 14 Oct, 2009 | | | |
| JV 14102009 1 | TDS Payable Being TDS Deducted From V.Kondal Reddy towards Hire charges | | 7.00 |
| | Hire charges-V.Kondal Reddy Being TDS Deducted From V.Kondal Reddy towards Hire charges | 7.00 | |
| | TDS Payable Being TDs Deducted From Hari towards job work charges | | 50.00 |
| | Job WOrk-Hari Being TDs Deducted From Hari towards job work charges | 50.00 | |
| | TDS Payable Being TDs Deducted From Purnavasi towards on account | | 180.00 |
| | Purnavasi on account Being TDs Deducted From Purnavasi towards on | 180.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------|---------------|
| | account | | |
| | TDS Payable | | 344.00 |
| | Being TDs Deducted From Tofan Khan towards on account | | |
| | Tofan Khan-on account | 344.00 | |
| | Being TDs Deducted From Tofan Khan towards on account | | |
| | Misllaneous income | | 40.00 |
| | Being Room Rent Deducted From Tofan Khan towards on account | | |
| | Tofan Khan-on account | 40.00 | |
| | Being Room Rent Deducted From Tofan Khan towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDs Deducted From Karnataka Water Proofing towards on account | | |
| | Karnataka Water Proofing Comp. | 10.00 | |
| | Being TDs Deducted From Karnataka Water Proofing towards on account | | |
| Date Total | | 631.00 | 631.00 |
| 15 Oct, 2009 | | | |
| JV 15102009 1 | Murali on account | | 8,323.00 |
| | Being Amount credited to Murali towards labour charges for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | |
| | Labour charges | 8,323.00 | |
| | Being Amount credited to Murali towards labour charges for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | |
| | Murali on account | | 8,323.00 |
| | Being Amount credited to Murali towards Allowances for Equipment for one coat OBD, | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 8,323.00 | |
| | Allowances for Equipment Being Amount credited to Murali towards Allowances for Equipment for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 4,162.00 |
| | Murali on account Being Amount credited to Murali towards Allowances for Consumables for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 4,162.00 | |
| | Allowances for Consumables Being Amount credited to Murali towards Allowances for Consumables for one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 15,549.00 |
| | Murali material account Being Amount credited to Murali towards one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | 15,549.00 | |
| | painting material Being Amount credited to Murali towards one coat OBD, Royal Emulsion and Enamel painting for C1 and C2 model flats of C-Block,GWE Work Done From:-01.08.08 to 01.01.09 | | 1,000.00 |
| JV 15102009 2 | TDS Payable Being TDS Deducted From Karnataka Water P Roofing | | 1,000.00 |
| | Karnataka Water Proofing Comp. Being TDS Deducted From Karnataka Water | 1,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| Date Total | PRoofting | 37,357.00 | 37,357.00 |
| 19 Oct, 2009 | | | |
| JV 19102009 1 | Grasim Industries Limited Being amount credited towards Purchase of Readymix against Bill no:-100602235 Dt:-14.09.09 Cement/ReadyMix/Concrete mix Being amount credited towards Purchase of Readymix against Bill no:-100602235 Dt:-14.09.09 | 45,900.00 | 45,900.00 |
| JV 19102009 2 | Prompt Computers Being amount credited towards Purchase of Catridge against bill no:-086 Dt:-01.10.2009 Computer Repairs & Maintanance Being amount credited towards Purchase of Catridge against bill no:-086 Dt:-01.10.2009 | 3,520.00 | 3,520.00 |
| JV 19102009 3 | Tempest Advertising Pvt Ltd Beingt amount credited towards Advertising charges against bill no:-PB/383/09-10 Advertisement Expenses Beingt amount credited towards Advertising charges against bill no:-PB/383/09-10 | 8,850.00 | 8,850.00 |
| JV 19102009 4 | Shivshakti Steel Tubes Being amount credited towards purchase of Steel Tubes against bill no:-16372 Dt:-09.10.09 Plumbing & Sanitary goods Being amount credited towards purchase of Steel Tubes against bill no:-16372 Dt:-09.10.09 | 33,124.00 | 33,124.00 |
| JV 19102009 5 | Saradhi Ads Being amount crtedited towards Making of ID CArdS against bill no:-1317 Dt:-01.10.09 Printing & Stationary Being amount crtedited towards Making of ID CArdS against bill no:-1317 Dt:-01.10.09 | 720.00 | 720.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 19102009 6 | Hari Hara Iron Merchants Being amount credited towards purchase of dNails against Bill no:-8075 Dt:-11.10.09 Hardware material Being amount credited towards purchase of dNails against Bill no:-8075 Dt:-11.10.09 | 1,406.00 | 1,406.00 |
| JV 19102009 7 | Venkataramana Binding works Being amount credited towards Purchase of Stationaryn against bill no:-1832 Dt:-13.10.09 Printing & Stationary Being amount credited towards Purchase of Stationaryn against bill no:-1832 Dt:-13.10.09 | 249.00 | 249.00 |
| JV 19102009 8 | Lepakshi Tarpaulin Industries Being amount credited towards purchase of Blue sheets against bill no:-298 Dt:-07.10.09 Sundry Purchases Being amount credited towards purchase of Blue sheets against bill no:-298 Dt:-07.10.09 | 3,033.00 | 3,033.00 |
| JV 19102009 9 | Hari Hara Iron Merchants Being amount credited towards purchase of Gova Rope against bill no:-8069 Dt:-07.10.09 Sundry Purchases Being amount credited towards purchase of Gova Rope against bill no:-8069 Dt:-07.10.09 | 8,320.00 | 8,320.00 |
| JV 19102009 10 | Hari Hara Iron Merchants Being amount credited towards purchase of Hardware against bill no:-8056 Dt:-03.10.09 Hardware material Being amount credited towards purchase of Hardware against bill no:-8056 Dt:-03.10.09 | 3,544.00 | 3,544.00 |
| JV 19102009 11 | Vivid World Being amount credited towards purchahse of Catridge refiling against bill no:-9189 dt:-01.10.09 Computer Repairs & Maintanance Being amount credited towards purchahse of Catridge refiling against bill no:-9189 dt:-01.10.09 | 450.00 | 450.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 19102009 12 | Matrix Advertising Being amount credited towards advertising charges agaisnt bill no:-1268/10/2009 Advertisement Expenses | 9,927.00 | 9,927.00 |
| JV 19102009 13 | Being amount credited towards advertising charges agaisnt bill no:-1268/10/2009 Sri Rama Paints & Pipe Fittings Being amount credited towards purchae of Paints agaisnt bill no:-2235 Dt:-24.09.09 painting material | 2,370.00 | 2,370.00 |
| JV 19102009 14 | Being amount credited towards purchae of Paints agaisnt bill no:-2235 Dt:-24.09.09 Varna Media Being amount credited towards Printing of Paper inserts against bill no:-2133 Dt:-24.09.09 Printing & Stationary | 9,880.00 | 9,880.00 |
| JV 19102009 15 | Being amount credited towards Printing of Paper inserts against bill no:-2133 Dt:-24.09.09 Vasant Trading co. Being amount credited towards purchae of Hardware material aginst bill no:-8054 Dt:-07.10.09 Hardware material | 1,170.00 | 1,170.00 |
| JV 19102009 16 | Being amount credited towards purchae of Hardware material aginst bill no:-8054 Dt:-07.10.09 G.Krishna Murthy & Sons Being amount credited towards purcahes of Dettol against bill no:-11698 Dt:-07.10.09 Consumables | 150.00 | 150.00 |
| JV 19102009 17 | Being amount credited towards purcahes of Dettol against bill no:-11698 Dt:-07.10.09 Premier Engineering Corporation Being amount credited to Prepmier Eng corp towardspurchae of Electrical material against bioll no:-1010 Dt:-03.10.09 Electrical Goods | 1,037.00 | 1,037.00 |
| | Being amount credited to Prepmier Eng corp | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 19102009 18 | towards purchase of Electrical material against bill no:-1010 Dt:-03.10.09 Priyanka printers Being amount credited towards purchase of Requisition form against bill no:-743 Dt:-06.10.09 Printing & Stationary | 3,240.00 | 3,240.00 |
| JV 19102009 19 | Being amount credited towards purchase of Requisition form against bill no:-743 Dt:-06.10.09 Praful sanitary Being amount credited towards purchase of sanitaryware against bill no:-3153 Dt:-03.10.2009 Plumbing & Sanitary goods | 750.00 | 750.00 |
| JV 19102009 20 | Being amount credited towards purchase of sanitaryware against bill no:-3153 Dt:-03.10.2009 Hari Hara Iron Merchants Being amount credited towards Purchase of Binding wire against bill no:-8070 Dt:-07.10.2009 Steel | 6,649.00 | 6,649.00 |
| JV 19102009 21 | Being amount credited towards Purchase of Binding wire against bill no:-8070 Dt:-07.10.2009 Hari Hara Iron Merchants Being amount credited towards Purchase of Hardware material against bill no:-8068 Dt:-07.10.2009 Hardware material | 15,996.00 | 15,996.00 |
| JV 19102009 22 | Being amount credited towards Purchase of Hardware material against bill no:-8068 Dt:-07.10.2009 Priyanka printers Being amount credited towards printing charges against bill no:-748 Dt:-16.10.2009 Printing & Stationary | 1,900.00 | 1,900.00 |
| JV 19102009 23 | Being amount credited towards printing charges against bill no:-748 Dt:-16.10.2009 Vasant Trading co. Being amount credited towards Purchase of Hardware material against bill no:-8055 Dt:-08.10.2009 | 270.00 | 270.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Hardware material | 270.00 | |
| | Being amount credited towards Purchase of Hardware material agaisnt bill no:-8055 Dt:-08.10.2009 | | |
| JV 19102009 25 | Praful sanitary | | 75,380.00 |
| | Being maount credited to Praful Sanitary towards Purchase of Plumbing &Sanitary against bill no:-3179&3180 Dt:-10.10.09 | | |
| | Plumbing & Sanitary goods | 75,380.00 | |
| | Being maount credited to Praful Sanitary towards Purchase of Plumbing &Sanitary against bill no:-3179&3180 Dt:-10.10.09 | | |
| JV 19102009 26 | TDS Payable | | 570.00 |
| | Being TDS Deducted from K.Jaganath towards on accodunt | | |
| | K.Jagannath on account | 570.00 | |
| | Being TDS Deducted from K.Jaganath towards on accodunt | | |
| | Misllaneous income | | 365.00 |
| | Being Room Rent Deducted from K.Jaganath towards on accodunt | | |
| | K.Jagannath on account | 365.00 | |
| | Being Room Rent Deducted from K.Jaganath towards on accodunt | | |
| | TDS Payable | | 455.00 |
| | Being TDS Deducted from Malleshwar Rao towards on accodunt | | |
| | Malleshwar Rao on a/c | 455.00 | |
| | Being TDS Deducted from Malleshwar Rao towards on accodunt | | |
| | Misllaneous income | | 105.00 |
| | Being ROom Rent Deducted from Malleshwar Rao towards on accodunt | | |
| | Malleshwar Rao on a/c | 105.00 | |
| | Being ROom Rent Deducted from Malleshwar Rao towards on accodunt | | |
| | TDS Payable | | 1,136.00 |
| | Being TDS Deducted from P.Kumar towards on | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | accodunt | | |
| | P. Kumar on account | 1,136.00 | |
| | Being TDS Deducted from P.Kumar towards on accodunt | | |
| | Misllaneous income | | 1,275.00 |
| | Being Room Rent Deducted from P.Kumar towards on accodunt | | |
| | P. Kumar on account | 1,275.00 | |
| | Being Room Rent Deducted from P.Kumar towards on accodunt | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted from T.Rambabu towards HC Equip | | |
| | H.C.Equip-T.Rambabu | 30.00 | |
| | Being TDS Deducted from T.Rambabu towards HC Equip | | |
| | TDS Payable | | 742.00 |
| | Being TDS Deducted from T.Rambabu towards on account | | |
| | T. Ram Babu on account | 742.00 | |
| | Being TDS Deducted from T.Rambabu towards on account | | |
| | Misllaneous income | | 900.00 |
| | Being Room REnt Deducted from T.Rambabu towards on account | | |
| | T. Ram Babu on account | 900.00 | |
| | Being Room REnt Deducted from T.Rambabu towards on account | | |
| JV 19102009 27 | TDS Payable | | 602.00 |
| | Being TDS Deducted from Uttaiiah towards HCEquipment | | |
| | H.C.Equip- Uttaiiah | 602.00 | |
| | Being TDS Deducted from Uttaiiah towards HCEquipment | | |
| | TDS Payable | | 306.00 |
| | Being TDS Deducted from Uttaiiah towards Job work Charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Job Work - Uttaiiah | 306.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work Charges | | |
| | Misllaneous income | | 1,725.00 |
| | Being Room Rent Deducted from Uttaiiah towards Job work Charges | | |
| | Job Work - Uttaiiah | 1,725.00 | |
| | Being Room Rent Deducted from Uttaiiah towards Job work Charges | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted from Uttaiiah towards on account | | |
| | Uttaiiah on account | 33.00 | |
| | Being TDS Deducted from Uttaiiah towards on account | | |
| | TDS Payable | | 505.00 |
| | Being TDS Deducted from Sneha Lathatowards Hire charges | | |
| | Hire charges -Sneha Latha | 505.00 | |
| | Being TDS Deducted from Sneha Lathatowards Hire charges | | |
| | TDS Payable | | 800.00 |
| | Being TDS Deducted from Yadav towards on account | | |
| | B.Yadav on a/c | 800.00 | |
| | Being TDS Deducted from Yadav towards on account | | |
| | TDS Payable | | 99.00 |
| | Being TDS Deducted from Matrix Adv towards Advertisement charges | | |
| | Matrix Advertising | 99.00 | |
| | Being TDS Deducted from Matrix Adv towards Advertisement charges | | |
| | TDS Payable | | 99.00 |
| | Being TDS Deducted from Varna Media towards PAper Inserts | | |
| | Varna Media | 99.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted from Varna Media towards PAper Inserts TDS Payable | | 68.00 |
| | Being TDS Deducted from Ishaq towards on account Ishaq on account | 68.00 | |
| | Being TDS Deducted from Ishaq towards on account Misllaneous income | | 50.00 |
| | Being Room RentDeducted from Ishaq towards on account Ishaq on account | 50.00 | |
| | Being Room RentDeducted from Ishaq towards on account TDS Payable | | 53.00 |
| | Being TDS Deducted from Ramulu towards on account Ramulu on account | 53.00 | |
| | Being TDS Deducted from Ramulu towards on account TDS Payable | | 293.00 |
| | Being TDS Deducted from B.HAnumanthu towards on account B.Hanumanthu on account | 293.00 | |
| | Being TDS Deducted from B.HAnumanthu towards on account TDS Payable | | 47.00 |
| | Being TDS Deducted from D.SRinivas towards on account D.Srinivas on account | 47.00 | |
| | Being TDS Deducted from D.SRinivas towards on account TDS Payable | | 324.00 |
| | Being TDS Deducted from G.Thirupathi towards on account G.Thirupathi on account | 324.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Misllaneous income | | 750.00 |
| | Being Room REnt Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 750.00 | |
| | Being Room REnt Deducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 136.00 |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 136.00 | |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 185.00 | |
| | Being Room Rent Deducted from G.Srinivas towards on account | | |
| | TDS Payable | | 82.00 |
| | Being TDS Deducted from K.Jaganath towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 82.00 | |
| | Being TDS Deducted from K.Jaganath towards Hire charges Equipment | | |
| | TDS Payable | | 63.00 |
| | Being TDS Deducted from Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 63.00 | |
| | Being TDS Deducted from Leeladhar Singh towards on account | | |
| | TDS Payable | | 397.00 |
| | Being TDS Deducted fromTahir towards on account | | |
| | Tahir.MD.on acccount | 397.00 | |
| | Being TDS Deducted fromTahir towards on account | | |
| | Misllaneous income | | 285.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted fromTahir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| | Being Room Rent Deducted fromTahir towards on account | | |
| | TDS Payable | | 310.00 |
| | Being TDS Deducted from P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 310.00 | |
| | Being TDS Deducted from P.Krishna Reddy towards on account | | |
| | TDS Payable | | 68.00 |
| | Being TDS Deducted from P.Kumar towards Hire charges equipment | | |
| | H.C.Equip - P. Kumar | 68.00 | |
| | Being TDS Deducted from P.Kumar towards Hire charges equipment | | |
| | TDS Payable | | 221.00 |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 221.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted from P.Praveen Kumar towards on account | | |
| JV 19102009 28 | TDS Payable | | 9.00 |
| | Being TDS Deducted from P.Praveen Kumar towards Hire charges equipment | | |
| | H.C.Equip- P.Praveen kumar | 9.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards Hire charges equipment | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted from P.Veeresh towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | H.C.Equip - P.Veeresh | 117.00 | |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | TDS Payable | | 138.00 |
| | Being TDS Deducted from Rama Rao towards Job Work | | |
| | Job Work -Rama Rao | 138.00 | |
| | Being TDS Deducted from Rama Rao towards Job Work | | |
| | TDS Payable | | 155.00 |
| | Being TDS Deducted from Mustafa Ali towards on account | | |
| | Mustafa on account | 155.00 | |
| | Being TDS Deducted from Mustafa Ali towards on account | | |
| | TDS Payable | | 372.00 |
| | Being TDS Deducted from G.VEnkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 372.00 | |
| | Being TDS Deducted from G.VEnkateshwar Rao towards on account | | |
| | TDS Payable | | 102.00 |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | Job work Simhachalam | 102.00 | |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | TDS Payable | | 120.00 |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | Job work Simhachalam | 120.00 | |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted from Raghu towards Hire charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Hire Charges - Raghu | 15.00 | |
| | Being TDS Deducted from Raghu towards Hire charges | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted from P.Praveentowards on account | | |
| | P. Praveen Kumar on account | 30.00 | |
| | Being TDS Deducted from P.Praveentowards on account | | |
| | TDS Payable | | 99.00 |
| | Being TDS Deducted from CH.Venkata Narsimha Reddy towards Job Work | | |
| | Job Work-CH.Venkata Narsimha Reddy | 99.00 | |
| | Being TDS Deducted from CH.Venkata Narsimha Reddy towards Job Work | | |
| | TDS Payable | | 177.00 |
| | Being TDS Deducted from Temp towards Advertisement charges | | |
| | Tempest Advertising Pvt Ltd | 177.00 | |
| | Being TDS Deducted from Temp towards Advertisement charges | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | Job work Simhachalam | 24.00 | |
| | Being TDS Deducted from Simhachalam towards Job Work | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted from Satyanarayana towards Job Work | | |
| | Job Work-Satyanarayana | 47.00 | |
| | Being TDS Deducted from Satyanarayana towards Job Work | | |
| | TDS Payable | | 130.00 |
| | Being TDS Deducted from P.Kumar towards Job Work | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Jobwork - P.Kumar | 130.00 | |
| | Being TDS Deducted from P.Kumar towards Job Work | | |
| | TDS Payable | | 70.00 |
| | Being TDS Deducted from Ishaqtowards Job Work | | |
| | Job Work-Ishaq | 70.00 | |
| | Being TDS Deducted from Ishaqtowards Job Work | | |
| | TDS Payable | | 650.00 |
| | Being TDS Deducted from Yadav towards on account | | |
| | B.Yadav on a/c | 650.00 | |
| | Being TDS Deducted from Yadav towards on account | | |
| | Misllaneous income | | 750.00 |
| | Being Room Rent Deducted from Yadav towards on account | | |
| | B.Yadav on a/c | 750.00 | |
| | Being Room Rent Deducted from Yadav towards on account | | |
| | TDS Payable | | 141.00 |
| | Being TDS Deducted from B.Pochaiah towards on account | | |
| | B. Pochiah on account | 141.00 | |
| | Being TDS Deducted from B.Pochaiah towards on account | | |
| JV 19102009 29 | TDS Payable | | 16.00 |
| | Being TDS Deducted From Bhukya Srinivas towards Job work charges | | |
| | Job Work-Bhukya.Srinivas | 16.00 | |
| | Being TDS Deducted From Bhukya Srinivas towards Job work charges | | |
| Date Total | | 2,54,126.00 | 2,54,126.00 |
| 24 Oct, 2009 | | | |
| JV 24102009 1 | Kesoram Sunderlal Fathepuria | | 1,729.00 |
| | Being amount credited towardsPEtro Card Bills Enclosed of G.Vijay Raj | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Petrol/ Diesel/ Kerosine/Oil | 1,729.00 | |
| JV 24102009 3 | Being amount credited towards PETro Card Bills Enclosed of G.Vijay Raj Grasim Industries Limited | | 52,275.00 |
| | Being amount credited to Grasim Industries toward spurchase of Concrete against bill no:-100401912 & 100602280 Dt:-21.09.09 | | |
| | Cement/ReadyMix/Concrete mix | 52,275.00 | |
| JV 24102009 4 | Being amount credited to Grasim Industries toward spurchase of Concrete against bill no:-100401912 & 100602280 Dt:-21.09.09 Grasim Industries Limited | | 25,500.00 |
| | Being amount credited to Grasim Industries toward spurchase of Concrete against bill no:- 100602221 Dt:-11.09.09 | | |
| | Cement/ReadyMix/Concrete mix | 25,500.00 | |
| JV 24102009 5 | Being amount credited to Grasim Industries toward spurchase of Concrete against bill no:- 100602221 Dt:-11.09.09 Hari Hara Iron Merchants | | 7,141.00 |
| | Being amount credited towards purchase of Bombay brooms against bill no:-8084 Dt:-14.10.09 | | |
| | Sundry Purchases | 7,141.00 | |
| JV 24102009 6 | Being amount credited towards purchase of Bombay brooms against bill no:-8084 Dt:-14.10.09 Hari Hara Iron Merchants | | 956.00 |
| | Being amount credited towards purchase of Measuring tape against bill no:-8073 Dt:-12.10.09 | | |
| | Sundry Purchases | 956.00 | |
| JV 24102009 7 | Being amount credited towards purchase of Measuring tape against bill no:-8073 Dt:-12.10.09 Venkataramana Binding works | | 110.00 |
| | Being amount credited towards Purchsae of Chlakpiesces box agaisnt bill no:-1831 Dt:-13.10.09 | | |
| | Printing & Stationary | 110.00 | |
| | Being amount credited towards Purchsae of Chlakpiesces box agaisnt bill no:-1831 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 24102009 8 | Dt:-13.10.09 Venkataramana Binding works Being amount credited towards Purchsae of Stationary agaisnt bill no:-1825 Dt:-12.10.09 Printing & Stationary | 1,188.00 | 1,188.00 |
| JV 24102009 9 | Being amount credited towards Purchsae of Stationary agaisnt bill no:-1825 Dt:-12.10.09 Venkataramana Binding works Being amount credited towards Purchsae of Stationary agaisnt bill no:-1825 Dt:-12.10.09 Being amount credited towards Purchsae of Stationary agaisnt bill no:-1821 Dt:-10.10.09 Printing & Stationary | 690.00 | 690.00 |
| JV 24102009 10 | Being amount credited towards Purchsae of Stationary agaisnt bill no:-1821 Dt:-10.10.09 Shah Traders Being amount creditedtowards Purchase of round pipe against bill no:-14328 Dt:-20.10.09 Pipes | 15,467.00 | 15,467.00 |
| JV 24102009 11 | Being amount creditedtowards Purchase of round pipe against bill no:-14328 Dt:-20.10.09 Raj Ratan Metals Being amount creidted towards Purchase of Electrical material against bill no:-10244 Dt:-10.10.09 Electrical Goods | 11,500.00 | 11,500.00 |
| JV 24102009 12 | Being amount creidted towards Purchase of Electrical material against bill no:-10244 Dt:-10.10.09 Shivshakti Steel Tubes Being amount credited towards purchase of dSQ Pipes against bill no:-16457 Dt:-19.10.09 Pipes | 14,615.00 | 14,615.00 |
| JV 24102009 13 | Being amount credited towards purchase of dSQ Pipes against bill no:-16457 Dt:-19.10.09 Venkataramana Binding works | | 1,850.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 24102009 14 | Being amount credited towards Purchase of Stationary against bill no:-1844 Dt:-19.10.09 Printing & Stationary Being amount credited towards Purchase of Stationary against bill no:-1844 Dt:-19.10.09 Varna Media | 1,850.00 | 1,300.00 |
| JV 24102009 15 | Being amount credited towards Purchase of Tuff Bonds agaisnt bill no:-2137 Dt:-18.09.09 Printing & Stationary Being amount credited towards Purchase of Tuff Bonds agaisnt bill no:-2137 Dt:-18.09.09 Hari Hara Iron Merchants | 1,300.00 | 12,137.00 |
| JV 24102009 16 | Being amount credited towards purchase of Binding wire agaisnt bill no:-8084 Dt:-20.10.09 Steel Being amount credited towards purchase of Binding wire agaisnt bill no:-8084 Dt:-20.10.09 Ezzy International | 12,137.00 | 8,404.00 |
| JV 24102009 17 | Being amount credited towards purchase of Belts against bill no:-122 Dt:-14.10.09 Tools Being amount credited towards purchase of Belts against bill no:-122 Dt:-14.10.09 Ezzy International | 8,404.00 | 8,606.00 |
| JV 24102009 18 | Being amount credited towards purchase of Helmets against bill no:-120 Dt:-14.10.09 Sundry Purchases Being amount credited towards purchase of Helmets against bill no:-120 Dt:-14.10.09 Gautham Enterprises | 8,606.00 | 3,250.00 |
| JV 24102009 19 | Being amount credited towards purchsae of dCoffee Powder agaisnt bill no:-4743 Dt:-16.10.09 Office Expenses Being amount credited towards purchsae of dCoffee Powder agaisnt bill no:-4743 Dt:-16.10.09 Shree Aditya Enterprises Being amount credited towards purchse dof Recron against bill no:-120 Dt:-14.10.09 | 3,250.00 | 15,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 24102009 20 | Building material Being amount credited towards purchase of Recron against bill no:-120 Dt:-14.10.09 Shubham Enterprises | 15,000.00 | 388.00 |
| | Being amount credited towards purchase of Electrical material against bill no:-17447 Dt:-13.10.09 Electrical Goods | 388.00 | |
| JV 24102009 21 | Being amount credited towards purchase of Electrical material against bill no:-17447 Dt:-13.10.09 Shubham Enterprises | | 4,709.00 |
| | Being amount credited towards purchase of Electrical Material against bill no:-17457 Dt:-13.10.2009 Electrical Goods | 4,709.00 | |
| JV 24102009 22 | Being amount credited towards purchase of Electrical Material against bill no:-17457 Dt:-13.10.2009 Sree Panduranga Timbers Traders | | 10,590.00 |
| | Being amount credited towards purchase of Salwood against bill no:-408 Dt:-19.10.09 Plywood & glass/ Teak Wood | 10,590.00 | |
| JV 24102009 23 | Being amount credited towards purchase of Salwood against bill no:-408 Dt:-19.10.09 Praful sanitary | | 700.00 |
| | Being amount credited towards purchase of Chemicals against bill no:-408 Dt:-10.10.09 Chemicals | 700.00 | |
| JV 24102009 24 | Being amount credited towards purchase of Chemicals against bill no:-408 Dt:-10.10.09 Kesoram Sunderlal Fathepuria | | 2,068.00 |
| | Being amount credited towards petro card Bills Enclosed of D.Shiva Shankar Petrol/ Diesel/ Kerosine/Oil | 2,068.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 24102009 25 | Being amount credited towards petro card Bills Enclosed of D.Shiva Shankar Priyanka printers Being amount credited to Priyanka Printers towards Printing charges against bill o:-742 Dt:-22.09.09 Printing & Stationary | 1,900.00 | 1,900.00 |
| JV 24102009 26 | Being amount credited to Priyanka Printers towards Printing charges against bill o:-742 Dt:-22.09.09 A plus Bath Exlusive Being amount credited towards purchsae of Tiles agaisnt bill no:-1051/1057/1106 Dt:-10.09.09 Tiles | 2,70,278.00 | 2,70,278.00 |
| JV 24102009 27 | Being amount credited towards purchsae of Tiles agaisnt bill no:-1051/1057/1106 Dt:-10.09.09 Sai Enterprises Being amount credited tom Sai Entp towards purchase of Solid Blocks against bill no:-166&167 Dt:-22.10.09 Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,30,000.00 | 1,30,000.00 |
| JV 24102009 28 | Being amount credited tom Sai Entp towards purchase of Solid Blocks against bill no:-166&167 Dt:-22.10.09 National Sales Corporation Being amount credited to NATIONAL sales corp towards purche of PAnel Doors agaisnt bill no:-066 Dt:-16.10.09 Doors/Windows/Aluminium windows | 1,61,835.00 | 1,61,835.00 |
| JV 24102009 29 | Being amount credited to NATIONAL sales corp towards purche of PAnel Doors agaisnt bill no:-066 Dt:-16.10.09 Sai Enterprises Being amount crediteed to Sai Entp towards purchaes of Solid Bricks agaisnt bill no:-160&161 Dt:-08.10.09 | 1,39,500.00 | 1,39,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Bricks / Solid Bricks / Red | 1,39,500.00 | |
| | Bricks/Cement blocks | | |
| | Being amount credited to Sai Entp towards purchaes of Solid Bricks agaisnt bill no:-160&161 Dt:-08.10.09 | | |
| JV 24102009 30 | Seelam Dasaratha & Sons | | 56,000.00 |
| | Being amount credited towards Purchase of dBallies against bill no:-320 Dt:-12.10.09 | | |
| | Sundry Purchases | 56,000.00 | |
| | Being amount credited towards Purchase of dBallies against bill no:-320 Dt:-12.10.09 | | |
| JV 24102009 31 | Akash Steels | | 1,81,258.00 |
| | Being amount credited towards purchase of STEel against bill no:-AS/4004/09-10 Dt:-07.10.09 | | |
| | Steel | 1,81,258.00 | |
| | Being amount credited towards purchase of STEel against bill no:-AS/4004/09-10 Dt:-07.10.09 | | |
| JV 24102009 32 | Grasim Industries Limited | | 1,14,750.00 |
| | Being amount credited to Grasim Industries towards purchase of Readymix concrete against bill no:-100401832&100602180 DT:-06.09.09 | | |
| | Cement/ReadyMix/Concrete mix | 1,14,750.00 | |
| | Being amount credited to Grasim Industries towards purchase of Readymix concrete against bill no:-100401832&100602180 DT:-06.09.09 | | |
| JV 24102009 33 | TDS Payable | | 69.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 69.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 28.00 |
| | Being TDS Deducted From Harilaltowards Job WORk charges | | |
| | Job Work-Hari | 28.00 | |
| | Being TDS Deducted From Harilaltowards Job WORk charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From Tofan Khan towards on account | | |
| | Tofan Khan-on account | 75.00 | |
| | Being TDS Deducted From Tofan Khan towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Osman Khan towards job work charges | | |
| | Job Work-Osman Khan | 8.00 | |
| | Being TDS Deducted From Osman Khan towards job work charges | | |
| JV 24102009 34 | TDS Payable | | 13.00 |
| | Being TDS Deducted From Varna Media towards Tuff Bods | | |
| | Varna Media | 13.00 | |
| | Being TDS Deducted From Varna Media towards Tuff Bods | | |
| | TDS Payable | | 15.00 |
| | Being TDs Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDs Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDs Deducted From CH.Venkat Narsimha towards Job work charges | | |
| | Job Work-CH.Venkata Narsimha Reddy | 16.00 | |
| | Being TDs Deducted From CH.Venkat Narsimha towards Job work charges | | |
| | TDS Payable | | 4.00 |
| | Being TDs Deducted From Satyanarayana towards Job work charges | | |
| | Job Work-Satyanarayana | 4.00 | |
| | Being TDs Deducted From Satyanarayana towards Job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | TDS Payable | | 80.00 |
| | Being TDs Deducted From Uttiah towards Job work charges | | |
| | Job Work - Uttaiiah | 80.00 | |
| | Being TDs Deducted From Uttiah towards Job work charges | | |
| | TDS Payable | | 6.00 |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 6.00 | |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | TDS Payable | | 36.00 |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 36.00 | |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | TDS Payable | | 8.00 |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 8.00 | |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | TDS Payable | | 14.00 |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 14.00 | |
| | Being TDs Deducted From Simhachalam towards Job work charges | | |
| | TDS Payable | | 97.00 |
| | Being TDs Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 97.00 | |
| | Being TDs Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 48.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Being TDs Deducted From Ishaq towards on account | | |
| | Ishaq on account | 48.00 | |
| | Being TDs Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDs Deducted From Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 4.00 | |
| | Being TDs Deducted From Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 17.00 |
| | Being TDs Deducted From Ramulu towards on account | | |
| | Ramulu on account | 17.00 | |
| | Being TDs Deducted From Ramulu towards on account | | |
| | TDS Payable | | 83.00 |
| | Being TDs Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 83.00 | |
| | Being TDs Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 9.00 |
| | Being TDs Deducted From D.Srinivas towards on account | | |
| | D.Srinivas on account | 9.00 | |
| | Being TDs Deducted From D.Srinivas towards on account | | |
| JV 24102009 35 | TDS Payable | | 4.00 |
| | Being TDs Deducted From G.Thirupathi towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | H.C.Equip-G.Thjirupathi | 4.00 | |
| | Being TDs Deducted From G.Thirupathi towards Hire charges Equipment | | |
| | TDS Payable | | 88.00 |
| | Being TDs Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 88.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 775.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 775.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDs Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 23.00 | |
| | Being TDs Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 185.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDs Deducted From K.Jagannatham towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 8.00 | |
| | Being TDs Deducted From K.Jagannatham towards Hire charges Equipment | | |
| | TDS Payable | | 168.00 |
| | Being TDs Deducted From K.Jagannatham towards on account | | |
| | K.Jagannath on account | 168.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|--------|--------|
| JV 24102009 36 | Being TDs Deducted From K.Jagannatham towards on account | | |
| | Misllaneous income | | 385.00 |
| | Being Room Rent Deducted From K.Jagannatham towards on account | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room Rent Deducted From K.Jagannatham towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 12.00 | |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted From Leeladhar Singh towards on account | | |
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 83.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| Being Room Rent Deducted From Tahir towards on account | | | |
| TDS Payable | | 100.00 | |
| Being TDS Deducted From P.Krishna Reddytowards on account | | | |
| P. Krishna Reddy on account | 100.00 | | |
| Being TDS Deducted From P.Krishna Reddytowards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 19.00 | |
| | Being TDS Deducted From Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 191.00 |
| | Being TDS Deducted From Kumar towards on account | | |
| | P. Kumar on account | 191.00 | |
| | Being TDS Deducted From Kumar towards on account | | |
| | Misllaneous income | | 1,275.00 |
| | Being Room Rent Deducted From Kumar towards on account | | |
| | P. Kumar on account | 1,275.00 | |
| | Being Room Rent Deducted From Kumar towards on account | | |
| | TDS Payable | | 86.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 86.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | H.C.Equip - P.Veeresh | 5.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | TDS Payable | | 52.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 52.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 111.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 111.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 70.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 70.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 4.00 | |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 171.00 |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 171.00 | |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 850.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | T. Ram Babu on account | 850.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 78.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 78.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 308.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 308.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanth - Loan | | 1,000.00 |
| | Being Petty cash Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 1,000.00 | |
| | Being Petty cash Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 285.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 285.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 750.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 750.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|----------|----------|
| JV 24102009 37 | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 210.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 210.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 105.00 |
| | Being Room REnt Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 105.00 | |
| | Being Room REnt Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 55.00 |
| | Being TDS Deducted From Uttaiiah towards Job Work charges | | |
| | Job Work - Uttaiiah | 55.00 | |
| | Being TDS Deducted From Uttaiiah towards Job Work charges | | |
| | Misllaneous income | | 1,845.00 |
| | Being Room REnt Deducted From Uttaiiah towards Job Work charges | | |
| | Job Work - Uttaiiah | 1,845.00 | |
| | Being Room REnt Deducted From Uttaiiah towards Job Work charges | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 10.00 | |
| Being TDS Deducted From Uttaiiah towards on account | | | |
| TDS Payable | | 275.00 | |
| Being TDS Deducted From Uttaiiah towards Hire charge Equipmentt | | | |
| H.C.Equip- Uttaiiah | 275.00 | | |
| Being TDS Deducted From Uttaiiah towards Hire charge Equipmentt | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From G. Venkateshwar Rao on account towards on account | | |
| | G. Venkateshwar Rao on account | 100.00 | |
| | Being TDS Deducted From G. Venkateshwar Rao on account towards on account | | |
| | Misllaneous income | | 70.00 |
| | Being Room REnt Deducted From G. Venkateshwar Rao on account towards on account | | |
| | G. Venkateshwar Rao on account | 70.00 | |
| | Being Room REnt Deducted From G. Venkateshwar Rao on account towards on account | | |
| | TDS Payable | | 600.00 |
| | Being TDS Deducted From S.Bhikahspathi on account towards on account | | |
| | Bikshapathi on account | 600.00 | |
| | Being TDS Deducted From S.Bhikahspathi on account towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From G.Thirupathi on account towards on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being TDS Deducted From G.Thirupathi on account towards on account | | |
| | TDS Payable | | 400.00 |
| | Being TDS Deducted From G.Sroinivas on account towards on account | | |
| | G.Srinivas on account | 400.00 | |
| | Being TDS Deducted From G.Sroinivas on account towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Ramarao towards Job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | Job Work -Rama Rao | 38.00 | |
| | Being TDS Deducted From Ramarao towards Job work charges | | |
| | TDS Payable | | 5,515.00 |
| | Being TDS Deducted From Zaki Associates towards Consultancy charges | | |
| | Zaki Associates | 5,515.00 | |
| | Being TDS Deducted From Zaki Associates towards Consultancy charges | | |
| JV 24102009 38 | Zaki Associates | | 55,150.00 |
| | Being amount credited Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | | |
| | Consultants Fees | 55,150.00 | |
| | Being amount credited Zaki Associates towards Quality control charges From :-23.09.2009 to 22.10.09 | | |
| Date Total | | 13,30,818.00 | 13,30,818.00 |
| 25 Oct, 2009 | | | |
| JV 25102009 1 | G.Thirupathi on account | | 29,975.00 |
| | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | | |
| | Labour charges | 29,975.00 | |
| | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | | |
| | G.Thirupathi on account | | 1,19,902.00 |
| | Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Allowances for Equipment Being amount credited to G.Tirupathi on a/c towards A block lift Footings,pedestals,plinth Beams bar bending,Part-1 flat nos 1,4&2,3&5,12 Bar bending,shuttering area,casting works.work done from date 23.05.09 to date 13.09.09. | 1,19,902.00 | |
| Date Total | | 1,49,877.00 | 1,49,877.00 |
| 26 Oct, 2009 | | | |
| JV 26102009 1 | G.Srinivas on account Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | | 26,061.00 |
| | Labour charges Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | 26,061.00 | |
| | G.Srinivas on account Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | | 1,04,244.00 |
| | Allowances for Equipment Being amount credited to G.SRinivas towards Centring,Rod Bending,Casting of Slab "5 C9,10 Flats Work Done From:-15.09.2009 to 16.10.2009 | 1,04,244.00 | |
| Date Total | | 1,30,305.00 | 1,30,305.00 |
| 28 Oct, 2009 | | | |
| JV 28102009 1 | B. Venkata Prasad Being amount debited to Bonus & credited to B. Venkata Prasad towards Bonus for the year 09-10. | | 3,150.00 |
| | Bonus Being amount debited to Bonus & credited to B. Venkata Prasad towards Bonus for the year 09-10. | 3,150.00 | |
| | B. Venkata Prasad Being amount debited to B. Venkata Prasad & | 4,975.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| | credited to miscellaneous income towards penalty without information leaving. | | |
| | Misllaneous income | | 4,975.00 |
| | Being amount debited to B. Venkata Prasad & credited to miscellaneous income towards penalty without information leaving. | | |
| Date Total | | 8,125.00 | 8,125.00 |
| 31 Oct, 2009 | | | |
| JV 31102009 1 | Misllaneous income | | 280.00 |
| | Being Room Rent Deducted From Saleem Kahan 19.10.09 | | |
| | Karnataka Water Proofing Comp. | 280.00 | |
| | Being Room Rent Deducted From Saleem Kahan 19.10.09 | | |
| | Misllaneous income | | 280.00 |
| | Being Room Rent Deducted From Saleem Kahan 24.10.09 | | |
| | Karnataka Water Proofing Comp. | 280.00 | |
| | Being Room Rent Deducted From Saleem Kahan 24.10.09 | | |
| | Misllaneous income | | 280.00 |
| | Being Room Rent Deducted From Saleem Kahan 31.10.09 | | |
| | Karnataka Water Proofing Comp. | 280.00 | |
| | Being Room Rent Deducted From Saleem Kahan 31.10.09 | | |
| JV 31102009 2 | Computer Collections | | 1,900.00 |
| | Being amount credited to Computer collections towards purchase of UPS against bill no:8751 dtd 28/10/09. | | |
| | Equipments. | 1,900.00 | |
| | Being amount credited to Computer collections towards purchase of UPS against bill no:8751 dtd | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 31102009 3 | 28/10/09. Computer Collections Being amount credited to Computer collections towards purchase of laptops against bill no:8754 dtd 26/10/09. M.Suresh | 28,350.00 | 28,350.00 |
| JV 31102009 4 | Being amount credited to Computer collections towards purchase of laptops against bill no:8754 dtd 26/10/09. Rama Enterprises Being amount credited to Ramesh Ent. towards purchase of tiles against bill no:322 &328 dtd 21/10/09. Tiles | 1,93,445.00 | 1,93,445.00 |
| JV 31102009 5 | Being amount credited to Ramesh Ent. towards purchase of tiles against bill no:322 &328 dtd 21/10/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:397 dtd 10/10.09. Advertisement Expenses | 9,530.00 | 9,530.00 |
| JV 31102009 6 | Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:397 dtd 10/10.09. Vasavadatta cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no:146/49/50/97 dtd 30/09/09. Cement/ReadyMix/Concrete mix | 2,28,000.00 | 2,28,000.00 |
| JV 31102009 7 | Being amount credited to Vasavadatta cement towards purchase of cement against bill no:146/49/50/97 dtd 30/09/09. Venkataramana Binding works Being amount credited to Venkataramana binding works towards purchase of keychain rings against bill no:1868 dtd 27/10/09. Sundry Purchases | 1,250.00 | 1,250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 31102009 8 | Being amount credited to Venkatramana binding works towards purchase of keychain rings against bill no:1868 dtd 27/10/09. Priyanka printers Being amount credited to Priyanka printers towards printing against bill no:761 dtd 27/10/09. Printing & Stationary | 2,400.00 | 2,400.00 |
| JV 31102009 9 | Being amount credited to Priyanka printers towards printing against bill no:761 dtd 27/10/09. Venkataramana Binding works Being amount credited to Venkataramana binding works towards purchase of papers against bill no:1862 dtd 22/10/09. Printing & Stationary | 1,630.00 | 1,630.00 |
| JV 31102009 10 | Being amount credited to Venkataramana binding works towards purchase of papers against bill no:1862 dtd 22/10/09. Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal towards petrol charges. Petrol Expenses | 2,262.00 | 2,262.00 |
| JV 31102009 11 | Being amount credited to kesoram sunderlal towards petrol charges. Saradhi Ads Being amount credited to Saradhi ads towards printing of id cards against bill no:1335 dtd 21/10/09. Printing & Stationary | 90.00 | 90.00 |
| JV 31102009 12 | Being amount credited to Saradhi ads towards printing of id cards against bill no:1335 dtd 21/10/09. Vishista Cable Corporation Being amount credited to vishista towards purchase of electrical amterial against bill no:002 dtd 22/10/09. Electrical Goods | 11,296.00 | 11,296.00 |
| | Being amount credited to vishista towards purchase of electrical amterial against bill no:002 | 11,296.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31102009 13 | dtd 22/10/09. Priyanka printers Being amount credited to Priyanka printers towards printing against bill no:760 dtd 27/10/09. Printing & Stationary Being amount credited to Priyanka printers towards printing against bill no:760 dtd 27/10/09. | 2,400.00 | 2,400.00 |
| JV 31102009 14 | Varna Media Being amount credited to varna media towards printing of all projects against bill no:2149 dtd 23/10/09. Printing & Stationary Being amount credited to varna media towards printing of all projects against bill no:2149 dtd 23/10/09. | 2,829.00 | 2,829.00 |
| JV 31102009 15 | Shubham Enterprises Being amount credited to shubham ent . towards purchase of electrical material against bill no:17531/32 dtd 21/10/09. Electrical Goods Being amount credited to shubham ent . towards purchase of electrical material against bill no:17531/32 dtd 21/10/09. | 19,104.00 | 19,104.00 |
| JV 31102009 16 | Vivid World Being amount credited to vivid world towards refilling against bill no:9265 dtd 16/10/09. Computer Repairs & Maintanance Being amount credited to vivid world towards refilling against bill no:9265 dtd 16/10/09. | 275.00 | 275.00 |
| JV 31102009 17 | Sri Rama Paints & Pipe Fittings Being amount credited to sri rama paints & pipes towards purchase of paints against bill no:2479 dtd 20/10/09. B.Hanumanthu Material a/c Being amount credited to sri rama paints & pipes towards purchase of paints against bill no:2479 dtd 20/10/09. | 36,630.00 | 36,630.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|--------------------------|
| JV 31102009 18 | Priyanka printers Being amount credited to priyanka printers towards printing of enveiops against bill no:753 dtd 28/10/09. Printing & Stationary | 625.00 | 625.00 |
| JV 31102009 19 | Priyanka printers Being amount credited to priyanka printers towards printing against bill no:762 dtd 27/10/09. Printing & Stationary | 1,440.00 | 1,440.00 |
| JV 31102009 20 | Saradhi Ads Being amount credited to saradi ads towards printing of visiting cards against bill no:1337 dtd 21/10/09. Printing & Stationary | 250.00 | 250.00 |
| JV 31102009 21 | TDS Payable Being TDS Dedducted From Varna Media towards Printing Charges Varna Media Being TDS Dedducted From Varna Media towards Printing Charges TDS Payable Being TDS Dedducted From Tempest towards Adv Charges Tempest Advertising Pvt Ltd Being TDS Dedducted From Tempest towards Adv Charges TDS Payable Being TDS Dedducted From Varna Media towards Printing Charges Varna Media | 28.00 28.00 95.00 95.00 110.00 110.00 | 28.00 95.00 110.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Dedducted From Varna Media towards Printing Charges TDS Payable | | 187.00 |
| | Being TDS Dedducted From Snehalatha towards Hire Charges Hire charges -Sneha Latha | 187.00 | |
| | Being TDS Dedducted From Snehalatha towards Hire Charges TDS Payable | | 30.00 |
| | Being TDS Dedducted From Raghu towards Hire Charges Hire Charges - Raghu | 30.00 | |
| | Being TDS Dedducted From Raghu towards Hire Charges TDS Payable | | 15.00 |
| | Being TDS Dedducted From Praveen towards on account P. Praveen Kumar on account | 15.00 | |
| | Being TDS Dedducted From Praveen towards on account TDS Payable | | 24.00 |
| | Being TDS Dedducted From CH.Venkata Narsimha Reddy towards Job work Job Work-CH.Venkata Narsimha Reddy | 24.00 | |
| | Being TDS Dedducted From CH.Venkata Narsimha Reddy towards Job work TDS Payable | | 58.00 |
| | Being TDS Dedducted From CH.Venkata Narsimha Reddy towards Job work Job Work-CH.Venkata Narsimha Reddy | 58.00 | |
| | Being TDS Dedducted From CH.Venkata Narsimha Reddy towards Job work TDS Payable | | 19.00 |
| | Being TDS Dedducted From Simhachalam towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 31102009 22 | Job work Simhachalam | 19.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From P.Krishna Reddy towards Job work | | |
| | Job Work-P.Krishna Reddy | 150.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards Job work | | |
| | TDS Payable | | 65.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 65.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | TDS Payable | | 46.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 46.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 305.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 305.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| B.Hanumanthu on account | 100.00 | | |
| Being Room Rent Deducted From B.Hanumanthu towards on account | | | |
| TDS Payable | | 251.00 | |
| Being TDS Deducted From B.Yadav towards on account | | | |
| B.Yadav on a/c | 251.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 700.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 700.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 500.00 | |
| | Being Penalty Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 53.00 |
| | Being TDS Deducted From B.Pochaiatowards on account | | |
| | B. Pochiah on account | 53.00 | |
| | Being TDS Deducted From B.Pochaiatowards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From D.Srinivas towards on Hire charges Equip | | |
| | H.C.Equip-D.Srinivas | 15.00 | |
| | Being TDS Deducted From D.Srinivas towards on Hire charges Equip | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From D.Srinivas towards on on account | | |
| | D.Srinivas on account | 18.00 | |
| | Being TDS Deducted From D.Srinivas towards on on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From G.Thirupathi towards on Hire charges Equipment | | |
| | H.C.Equip-G.Thjirupathi | 7.00 | |
| | Being TDS Deducted From G.Thirupathi towards on Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 53.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 53.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 185.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 170.00 |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 170.00 | |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 385.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 200.00 | |
| | Being Penalty Deducted From K.Jagannath towards on account | | |
| | TDS Payable | | 68.00 |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | |
| | H.C.Equip-K.Jagannath | 68.00 | |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equip | | |
| | TDS Payable | | 67.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 67.00 | |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Dedducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room REnt Dedducted From Leeladhar Singh towards on account | | |
| | TDS Payable | | 241.00 |
| | Being TDS Dedductd From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 241.00 | |
| | Being TDS Dedductd From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 105.00 |
| | Being Room REnt Dedductd From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 105.00 | |
| | Being Room REnt Dedductd From Malleshwar Rao towards on account | | |
| JV 31102009 23 | TDS Payable | | 114.00 |
| | Being TDS Dedductd From Tahir towards on account | | |
| | Tahir.MD.on acccount | 114.00 | |
| | Being TDS Dedductd From Tahir towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room REnt Dedductd From Tahir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| | Being Room REnt Dedductd From Tahir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being LoanDeductd From Tahir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being LoanDeducted From Tahir towards on account | | |
| | TDS Payable | | 136.00 |
| | Being TDS Dedducted From P.Krishna REddy towards on account | | |
| | P. Krishna Reddy on account | 136.00 | |
| | Being TDS Dedducted From P.Krishna REddy towards on account | | |
| | TDS Payable | | 17.00 |
| | Being TDS Dedducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 17.00 | |
| | Being TDS Dedducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 177.00 |
| | Being TDS Dedducted From P.Kumar towards on account | | |
| | P. Kumar on account | 177.00 | |
| | Being TDS Dedducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,305.00 |
| | BeingRoom Rent Dedducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,305.00 | |
| | BeingRoom Rent Dedducted From P.Kumar towards on account | | |
| | TDS Payable | | 73.00 |
| | Being TDS Dedducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 73.00 | |
| | Being TDS Dedducted From P.Praveen Kumar towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Dedducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Loan Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 91.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From Ramarao towards Job Work | | |
| | Job Work -Rama Rao | 13.00 | |
| | Being TDS Deducted From Ramarao towards Job Work | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From Shabir Baig towards on account | | |
| | MD.Shabir Baig-on account | 23.00 | |
| | Being TDS Deducted From Shabir Baig towards on account | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 60.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 113.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 113.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |

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|-----------------|--|----------|----------|
| | TDS Payable | | 79.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 79.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 230.00 |
| | Being TDS Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 230.00 | |
| | Being TDS Deducted From Rambabu towards on account | | |
| | Misllaneous income | | 860.00 |
| | Being Room REnt Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 860.00 | |
| | Being Room REnt Deducted From Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From Rambabu towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 500.00 | |
| | Being Penalty Deducted From Rambabu towards on account | | |
| | TDS Payable | | 278.00 |

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|-----------------|--|----------|----------|
| | Being TDS Dedducted From Uttiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiiah | 278.00 | |
| | Being TDS Dedducted From Uttiah towards Hire charges Equipment | | |
| | TDS Payable | | 103.00 |
| | Being TDS Dedducted From Uttiah towards onaccount | | |
| | Uttaiiah on account | 103.00 | |
| | Being TDS Dedducted From Uttiah towards onaccount | | |
| | TDS Payable | | 63.00 |
| | Being TDS Dedducted From Uttiah towards Job WORK | | |
| | Job Work - Uttaiiah | 63.00 | |
| | Being TDS Dedducted From Uttiah towards Job WORK | | |
| | Misllaneous income | | 1,845.00 |
| | Being Room Rent Dedducted From Uttiah towards Job WORK | | |
| | Job Work - Uttaiiah | 1,845.00 | |
| | Being Room Rent Dedducted From Uttiah towards Job WORK | | |
| JV 31102009 24 | TDS Payable | | 120.00 |
| | Being TDS Dedducted From V.Murali towards on account | | |
| | V.Murali on account | 120.00 | |
| | Being TDS Dedducted From V.Murali towards on account | | |
| | TDS Payable | | 40.00 |
| | Being TDS Dedducted From G.VEnkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 40.00 | |
| | Being TDS Dedducted From G.VEnkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |

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|-----------------|---|----------|----------|
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account TDS Payable | | 500.00 |
| | Being TDS Deducted From G.Srinivas towards on account G.Srinivas on account | 500.00 | |
| | Being TDS Deducted From G.Srinivas towards on account TDS Payable | | 250.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account P. Krishna Reddy on account | 250.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account TDS Payable | | 1,292.00 |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account M.Sudhakar Reddy on account | 1,292.00 | |
| | Being TDS Deducted From M.Sudhakar Reddy towards on account TDS Payable | | 121.00 |
| JV 31102009 25 | Being TDS DEducted FRom Tofan Khan towards on account Tofan Khan-on account | 121.00 | |
| | Being TDS DEducted FRom Tofan Khan towards on account TDS Payable | | 33.00 |
| | Being TDS DEducted FRom Purnavasi towards on account Purnavasi on account | 33.00 | |
| | Being TDS DEducted FRom Purnavasi towards on account TDS Payable | | 49.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---------------------------------|--------------------|
| JV 31102009 26 | Being TDS DEducted FRom Hari towards job work charges Job WOrk-Hari Being TDS DEducted FRom Hari towards job work charges Saradhi Ads Being amouny credited to Saradhi ads towards printing of visiting cards against bill no:1336 dtd 21/10/09. Printing & Stationary | 49.00 125.00 | 125.00 |
| JV 31102009 27 | Being amouny credited to Saradhi ads towards printing of visiting cards against bill no:1336 dtd 21/10/09. Shah Traders Being ampount credited to Shah traders towards purchase of z-angles against bill no:14195 dtd 01/10/09. Steel | 30,418.00 | 30,418.00 |
| JV 31102009 28 | Being ampount credited to Shah traders towards purchase of z-angles against bill no:14195 dtd 01/10/09. Sri Rama Paints & Pipe Fittings Being amount credited to Sri ram apints and pipe fittings towards purchase of paints against bill no:2491 dtd 20/10/09. painting material | 3,900.00 | 3,900.00 |
| JV 31102009 29 | Being amount credited to Sri ram apints and pipe fittings towards purchase of paints against bill no:2491 dtd 20/10/09. Sri Rama Paints & Pipe Fittings Being amount credited to sri rama paint & pipes towards purchase of paints aaginst bill no:24901 dtd 20/10/09. painting material | 1,760.00 | 1,760.00 |
| JV 31102009 30 | Being amount credited to sri rama paint & pipes towards purchase of paints aaginst bill no:24901 dtd 20/10/09. Turbotek Coating Products | 8,250.00 | 8,250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31102009 31 | Being amount credited to turbotek coating products towards purchase of paint against bill no:1480 dtd 25/10/09 Madhava Reddy Material a/c Being amount credited to turbotek coating products towards purchase of paint against bill no:1480 dtd 25/10/09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3150 dtd 01/10/09. | 8,250.00 | 1,886.00 |
| JV 31102009 32 | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3150 dtd 01/10/09. Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill no:515 dtd 28/10/09. | 1,886.00 | 19,604.00 |
| JV 31102009 33 | Steel Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill no:515 dtd 28/10/09. KJM Industries Being amount credited to KJM industries towards purchase of spacers against bill no:4 dtd 17/10/09. | 19,604.00 | 1,610.00 |
| JV 31102009 34 | Building material Being amount credited to KJM industries towards purchase of spacers against bill no:4 dtd 17/10/09. Shree Wires & Wire Nettings Being amount credited to shree wires & wire netting towards purchase of binding wire against bill no:510 dtd 26/10/09. | 1,610.00 | 17,015.00 |
| JV 31102009 35 | Steel Being amount credited to shree wires & wire netting towards purchase of binding wire against bill no:510 dtd 26/10/09. Shah Traders | 17,015.00 | 11,242.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to shah traders towards purchase of pipe against bill no:14406 dtd 28/10/09. Pipes | 11,242.00 | |
| JV 31102009 36 | Being amount credited to shah traders towards purchase of pipe against bill no:14406 dtd 28/10/09. Varna Media | | 11,045.00 |
| | Being amount credited to varna media towards printing of flex banners agaist bill no:2147 dtd 23/10/09 Advertisement Expenses | 11,045.00 | |
| JV 31102009 37 | Being amount credited to varna media towards printing of flex banners agaist bill no:2147 dtd 23/10/09 Akash Steels | | 1,19,022.00 |
| | Being amount credited to Akash steel towards purchase of steel against bill no:4056 dtd 24/10/09. Steel | 1,19,022.00 | |
| JV 31102009 38 | Being amount credited to Akash steel towards purchase of steel against bill no:4056 dtd 24/10/09. Nidhi Enterprises | | 1,35,815.00 |
| | Being amount credited to Nidhi Ent. towards purchase of electrical items against bill no:2082 dtd 29/10/09. Electrical Goods | 1,35,815.00 | |
| JV 31102009 39 | Being amount credited to Nidhi Ent. towards purchase of electrical items against bill no:2082 dtd 29/10/09. Premier Engineering Corporation | | 1,54,051.00 |
| | Being amount credited to Premier Eng. corporations towards purchase of armored cables against bill no:1126 dtd 21/10/09. Electrical Goods | 1,54,051.00 | |
| | Being amount credited to Premier Eng. corporations towards purchase of armored cables | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|----------------------------|
| JV 31102009 40 | against bill no:1126 dtd 21/10/09. Praful sanitary Being amount credited to Praful sanitary towards purchase of tiles against bill no:3227 dtd 24/10/09. Tiles Being amount credited to Praful sanitary towards purchase of tiles against bill no:3227 dtd 24/10/09. | 1,71,800.00 | 1,71,800.00 |
| JV 31102009 41 | Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:3996 dtd 1/10/09. Steel Being amount credited to Akash steels towards purchase of steel against bill no:3996 dtd 1/10/09. | 2,05,476.00 | 2,05,476.00 |
| JV 31102009 42 | Sai Enterprises Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:164/165 dtd 22/10/09. Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai Ent. towards purchase of solid blocks against bill no:164/165 dtd 22/10/09. | 1,67,195.00 | 1,67,195.00 |
| JV 31102009 43 | Turbotek Coating Products Being amount credited to turbotek coating products towards purchase of paint against bill no:1478 dtd 25/10/09 B.Hanumanthu Material a/c Being amount credited to turbotek coating products towards purchase of paint against bill no:1478 dtd 25/10/09 | 33,000.00 | 33,000.00 |
| JV 31102009 44 | Ranjith Prakash Salary a/c Being amount credited to Ranjith prakash towards salary for the month of Oct09 K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayanachary towards salary for the month of Oct09 | | 35,321.00 21,045.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the month of Oct09 | | 17,453.00 |
| | S.Purushotham reddy Being amount credited towards salary for the month of Oct09 | | 16,898.00 |
| | M.V. Ravi Kiran Being amount credited towards salary for the month of Oct09 | | 14,564.00 |
| | M.Ramakrishna Being amount credited towards salary for the month of Oct09 | | 13,611.00 |
| | G.Vijay Raj Being amount credited towards salary for the month of Oct09 | | 13,034.00 |
| | P.Anjaiah Being amount credited towards salary for the month of Oct09 | | 13,869.00 |
| | AVL.Narsimha Being amount credited towards salary for the month of Oct09 | | 11,732.00 |
| | S. NagaMani Being amount credited towards salary for the month of Oct09 | | 12,177.00 |
| | M.Srinivas Rao Being amount credited towards salary for the month of Oct09 | | 11,788.00 |
| | M.Suresh Being amount credited towards salary for the month of Oct09 | | 13,222.00 |
| | M.Naga Laxmi Being amount credited towards salary for the month of Oct09 | | 10,900.00 |
| | Vishwesh Being amount credited towards salary for the month of Oct09 | | 9,184.00 |
| | Venkatramana Reddy CH. | | 10,519.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|----------|
| | Being amount credited towards salary for the month of Oct09 J.Ram Babu Salary a/c | | 9,150.00 |
| | Being amount credited towards salary for the month of Oct09 G.Mahesh | | 9,545.00 |
| | Being amount credited towards salary for the month of Oct09 Malla Reddy | | 7,959.00 |
| | Being amount credited towards salary for the month of Oct09 Mahendar | | 4,051.00 |
| | Being amount credited towards salary for the month of Oct09 Lavanya.M | | 6,332.00 |
| | Being amount credited towards salary for the month of Oct09 Madhavi | | 6,484.00 |
| | Being amount credited towards salary for the month of Oct09 D.KIrankumar | | 5,312.00 |
| | Being amount credited towards salary for the month of Oct09 Srithatha | | 5,330.00 |
| | Being amount credited towards salary for the month of Oct09 Muktar Ahmed | | 6,671.00 |
| | Being amount credited towards salary for the month of Oct09 I. Rama Krishna | | 5,068.00 |
| | Being amount credited towards salary for the month of Oct09 Shiva Shanker D. | | 4,910.00 |
| | Being amount credited towards salary for the month of Oct09 B.Anjaiah | | 5,735.00 |
| | Being amount credited towards salary for the month of Oct09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---------------------|---------------------|
| | Salaries | 3,01,864.00 | |
| JV 31102009 45 | Being amount debited towards salaries for the month of Oct09 Prashanth Saraf | | 15,734.00 |
| | Being amount credited to prashanth & debited towards stipend for the month of Aug09 | | |
| | Stipend | 15,734.00 | |
| JV 31102009 46 | Being amount credited to prashanth & debited towards stipend for the month of Aug09 P.sai kiran | | 4,604.00 |
| | Being amount credited to P,saikiran & debited to stipend for the month of Oct 09 | | |
| | Stipend | 4,604.00 | |
| JV 31102009 47 | Being amount credited to P,saikiran & debited to stipend for the month of Oct 09 Kunal.U | | 4,151.00 |
| | Being amount credited to Kunal & debited towards stipend for the month of Oct 09 | | |
| | Stipend | 4,151.00 | |
| JV 31102009 48 | Being amount credited to Kunal & debited towards stipend for the month of Oct 09 Otis Elevator Co. (I) Ltd. | | 3,22,275.00 |
| | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013914 dt.30-10-09 P.O.NO.10098. | | |
| | Lift | 3,22,275.00 | |
| JV 31102009 49 | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013914 dt.30-10-09 P.O.NO.10098. Otis Elevator Co. (I) Ltd. | | 3,22,275.00 |
| | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013915 dt.30-10-09 P.O.NO.10099. | | |
| | Lift | 3,22,275.00 | |
| | Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9013915 dt.30-10-09 P.O.NO.10099. | | |
| Date Total | | 26,26,933.00 | 26,26,933.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| 02 Nov, 2009 | | | |
| JV 02112009 1 | KGN Marbles Wo.No:-B-1174 Being amount credited to KGN Marbles w.o. No. 15801& debited to material a/c against the bill no. 076 dt16.9.09 | | 20,475.00 |
| | Granite | 20,475.00 | |
| | Being amount credited to KGN Marbles w.o. No. 15801& debited to material a/c against the bill no. 076 dt16.9.09 | | |
| | Hussain Peer on a/c | | 8,900.00 |
| | Being amount credited to Hussain peer & debited to allowance for labour charges | | |
| | Labour charges | 8,900.00 | |
| | Being amount credited to Hussain peer & debited to allowance for labour charges | | |
| | Hussain Peer on a/c | | 8,900.00 |
| | Being amount credited to Hussain peer & debited to allowance for labour charges | | |
| | Transportation Charges | 8,900.00 | |
| | Being amount credited to Hussain peer & debited to allowance for labour charges | | |
| Date Total | | 38,275.00 | 38,275.00 |
| 03 Nov, 2009 | | | |
| JV 03112009 1 | TDS Payable | | 5.00 |
| | Being TDS Deducted From P.KRishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 5.00 | |
| | Being TDS Deducted From P.KRishna Reddy towards on account | | |
| Date Total | | 5.00 | 5.00 |
| 04 Nov, 2009 | | | |
| JV 04112009 1 | Kesoram Sunderlal Fathepuria | | 1,446.00 |
| | Being amount credited to Kesoram sunderlal towards petrol charges. | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| | Petrol Expenses | 1,446.00 | |
| | Being amount credited to Kesoram sunderlal towards petrol charges. | | |
| JV 04112009 2 | TDS Payable | | 7.00 |
| | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | |
| | A.Narsimha-On account | 7.00 | |
| | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | |
| | A.Narsimha-On account | 50.00 | |
| | Being TDS Deducted From D.Narsimha towards on account on CAsh Payment | | |
| Date Total | | 1,503.00 | 1,503.00 |
| 05 Nov, 2009 | | | |
| JV 05112009 1 | P. Krishna Reddy on account | | 22,332.00 |
| | Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | | |
| | Labour charges | 22,332.00 | |
| | Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | | |
| | P. Krishna Reddy on account | | 89,329.00 |
| | Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | | |
| | Allowances for Equipment | 89,329.00 | |
| | Being amount credited to P.Krishna Reddy towards Centring Rod bending and Casting of Stage V OHT of C28/29/22/23 of caps at over terrace Work Done From:-15.08.09 to 27.10.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 05112009 2 | Bikshapathi on account Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COLUMNS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | | 46,454.00 |
| | Labour charges Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COLUMNS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | 46,454.00 | |
| | Bikshapathi on account Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COLUMNS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | | 1,85,819.00 |
| | Allowances for Equipment Being amount credited to S.Bikshapathi towards Centring Rod Bending,Casting of COLUMNS,of OHT, and RCC walls of OHT on terrace of C-13,18,14,7,21&24 Flats Work Done From 15.09.09 to 30.10.09 | 1,85,819.00 | |
| JV 05112009 3 | M.Sudhakar Reddy on account Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | | 3,069.00 |
| | Allowances for Equipment Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | 3,069.00 | |
| | M.Sudhakar Reddy on account Being amount credited to M.Sudhakar Reddy | | 767.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | | |
| | Labour charges | 767.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Estimation for Entrance gate stage-2 completion of Slab/Beams shuttering and rod Bending works. Work Done From:-05.07.09 to 10.08.09 | | |
| JV 05112009 4 | Leeladhar Singh Kushwa on a/c | | 11,460.00 |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| | Labour charges | 11,460.00 | |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| | Leeladhar Singh Kushwa on a/c | | 8,595.00 |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| | Allowances for Equipment | 8,595.00 | |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| | Leeladhar Singh Kushwa on a/c | | 8,595.00 |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| | Allowances for Consumables | 8,595.00 | |
| | Being amount credited to Leeladhar Singh Kushwa towards Completion of Elevation stone Cladding in C Block Work Done From:-22.09.09 to 16.10.09 | | |
| JV 05112009 5 | G.Srinivas on account | | 4,664.00 |
| | Being amount credited to G.Srinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Labour charges | 4,664.00 | |
| | Being amount credited to G.SRinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- G.Srinivas on account | | 18,658.00 |
| | Being amount credited to G.SRinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- Allowances for Equipment | 18,658.00 | |
| JV 05112009 6 | Being amount credited to G.SRinivas towards Centring & Rod Bending Casting of Columns 5 of C9/10 Flats work Done From:- M.Sudhakar Reddy on account | | 11,933.00 |
| | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | |
| | Labour charges | 11,933.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | |
| | M.Sudhakar Reddy on account | | 47,734.00 |
| | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | |
| | Allowances for Equipment | 47,734.00 | |
| | Being amount credited to M.Sudhakar Reddy towards Centring, Bar bending and casting of C Block OHT on 21&24 stage III Stage V Completion of top caps C14/17&24 Work DOne From:-10.05.09 to 27.10.09 | | |
| JV 05112009 7 | P. Praveen Kumar on account | | 15,180.00 |
| | Being amount credited to P.Praveen Kumar | | |

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|-----------------|---|-----------|-----------|
| | towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | | |
| | Labour charges Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | 15,180.00 | |
| | P. Praveen Kumar on account Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | | 15,180.00 |
| | Allowances for Equipment Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | 15,180.00 | |
| | P. Praveen Kumar on account Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | | 7,590.00 |
| | Allowances for Consumables Being amount credited to P.Praveen Kumar towards completion of Z angles, Grills of two bedroom, C20/25 Three Bedroom Flat C21/22/28&29 Flats Work Done From:-28.04.08 to 08.09.08 | 7,590.00 | |
| JV 05112009 8 | V.Murali on account Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 | | 7,203.00 |

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|-----------------|--|-----------|-----------|
| | to 08.02.09 Labour charges Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 7,203.00 | |
| | V.Murali on account Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | | 5,402.00 |
| | Allowances for Equipment Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 5,402.00 | |
| | V.Murali on account Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | | 5,402.00 |
| | Allowances for Consumables Being amount credited to V.Murali Krishna towards Completion of CRS wall, Brick work Septic tank and Swimming pool. work Done From:-28.10.08 to 08.02.09 | 5,402.00 | |
| JV 05112009 9 | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards Centring& Rod Bending casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 | | 33,715.00 |
| | Allowances for Equipment Being amount credited to P.Krishna Reddy towards Centring& Rod Bending casting of caps on C26/27 South side west side From:15.09.09 to 27.09.09 | 33,715.00 | |
| | P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards | | 8,429.00 |

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|---------------------|--|--------------------|--------------------|
| Date Total | Transportation charges | 5,68,997.00 | 5,68,997.00 |
| 06 Nov, 2009 | | | |
| JV 06112009 1 | G. Srinivas Petty Cash a/c Being BALLies account amount transfered to on account (Soham Sir Instructions) | | 40,000.00 |
| | G.Srinivas on account Being BALLies account amount transfered to on account (Soham Sir Instructions) | 40,000.00 | |
| JV 06112009 2 | TDS Payable Being TDS Deducted From G.SRinivas towards Ballies A/c | | 400.00 |
| | G.Srinivas on account Being TDS Deducted From G.SRinivas towards Ballies A/c | 400.00 | |
| Date Total | | 40,400.00 | 40,400.00 |
| 08 Nov, 2009 | | | |
| JV 08112009 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro card Bills Enclosed of Malla Reddy | | 1,037.00 |
| | Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petro card Bills Enclosed of Malla Reddy | 1,037.00 | |
| Date Total | | 1,037.00 | 1,037.00 |
| 09 Nov, 2009 | | | |
| JV 09112009 1 | TDS Payable Being TDS Deducted From Tempest ADvertising toward sAdvertising charges | | 227.00 |
| | Tempest Advertising Pvt Ltd Being TDS Deducted From Tempest ADvertising toward sAdvertising charges | 227.00 | |
| | TDS Payable | | 16.00 |

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|-----------------|--|--------|--------|
| | Being TDS Deducted From Varna Media toward sAdvertising charges Varna Media | 16.00 | |
| | Being TDS Deducted From Varna Media toward sAdvertising charges TDS Payable | | 36.00 |
| | Being TDS Deducted FRom SRinivasulu towards Transporation Transporation _ M. Srinivasulu | 36.00 | |
| | Being TDS Deducted FRom SRinivasulu towards Transporation TDS Payable | | 448.00 |
| | Being TDS Deducted From Varna Media toward sAdvertising charges Varna Media | 448.00 | |
| | Being TDS Deducted From Varna Media toward sAdvertising charges TDS Payable | | 241.00 |
| | Being TDS Deducted From Tempest ADvertising toward sAdvertising charges Tempest Advertising Pvt Ltd | 241.00 | |
| | Being TDS Deducted From Tempest ADvertising toward sAdvertising charges TDS Payable | | 70.00 |
| | Being TDS Deducted From Ishaq towards on account Ishaq on account | 70.00 | |
| | Being TDS Deducted From Ishaq towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account TDS Payable | | 29.00 |
| | Being TDS Deducted From Ramulu towards on account | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Ramulu on account | 29.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 270.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 270.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 200.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 245.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 245.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 650.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 650.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 500.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Penalty Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 52.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | |
| | H.C.Equip-D.Srinivas | 2.00 | |
| | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From D.Srinivas towards on account | | |
| | D.Srinivas on account | 24.00 | |
| | Being TDS Deducted From D.Srinivas towards on account | | |
| | TDS Payable | | 116.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 116.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 705.00 |
| | Being Room RentDeducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 705.00 | |
| | Being Room RentDeducted From G.Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being Penalty Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 24.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 160.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 160.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 66.00 | |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | TDS Payable | | 176.00 |
| | Being TDS Deducted From K.Jagannath towardson acccount | | |
| | K.Jagannath on account | 176.00 | |
| | Being TDS Deducted From K.Jagannath towardson acccount | | |
| JV 09112009 2 | Misllaneous income | | 385.00 |
| | Being Room REnt Deducted From K.Jagannath towardson acccount | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room REnt Deducted From K.Jagannath towardson acccount | | |
| | Misllaneous income | | 500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Penalty Deducted From K.Jagannath towards account | | |
| | K.Jagannath on account | 500.00 | |
| | Being Penalty Deducted From K.Jagannath towards account | | |
| | TDS Payable | | 27.00 |
| | Being TDS Deducted From Leeladhar Singh towards account | | |
| | Leeladhar Singh Kushwa on a/c | 27.00 | |
| | Being TDS Deducted From Leeladhar Singh towards account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Leeladhar Singh towards account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted From Leeladhar Singh towards account | | |
| | TDS Payable | | 81.00 |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | |
| | H.C.Equip-Malleshwar Rao | 81.00 | |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | |
| | TDS Payable | | 111.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 111.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 105.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 105.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From Shabbir Baig towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | MD.Shabir Baig-on account | 13.00 | |
| | Being TDS Deducted From Shabbir Baig towards on account | | |
| | TDS Payable | | 164.00 |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 164.00 | |
| | Being TDS Deducted From TAhir towards on account | | |
| | Misllaneous income | | 285.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 285.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Penalty Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 300.00 | |
| | Being Penalty Deducted From TAhir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted From TAhir towards on account | | |
| JV 09112009 3 | TDS Payable | | 77.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 77.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 5.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 124.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 124.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,305.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,305.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 300.00 | |
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 67.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 67.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From P.Praveen Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 95.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 95.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| JV 09112009 4 | TDS Payable | | 17.00 |
| | Being TDS Deducted From RAj Kumar towards on account | | |
| | Raj Kumar-on account | 17.00 | |
| | Being TDS Deducted From RAj Kumar towards on account | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 40.00 | |
| | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deducted From Simhachalam towards on account | | |
| | Job work Simhachalam | 54.00 | |
| | Being TDS Deducted From Simhachalam towards on account | | |
| | TDS Payable | | 80.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 80.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 5.00 | |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 160.00 |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 160.00 | |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 810.00 |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 810.00 | |
| | Being Room REnt Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 243.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | H.C.Equip- Uttaiah | 243.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges Equipment | | |
| | TDS Payable | | 219.00 |
| | Being TDS Deducted From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 219.00 | |
| | Being TDS Deducted From Uttaiah towards job work charges | | |
| | Misllaneous income | | 1,830.00 |
| | Being Room REnt Deducted From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 1,830.00 | |
| | Being Room REnt Deducted From Uttaiah towards job work charges | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deducted From V.Murali towardson account | | |
| | V.Murali on account | 91.00 | |
| | Being TDS Deducted From V.Murali towardson account | | |
| | TDS Payable | | 92.00 |
| | Being TDS Deducted From Venkateshwar Rao towardson account | | |
| | G. Venkateshwar Rao on account | 92.00 | |
| | Being TDS Deducted From Venkateshwar Rao towardson account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Venkateshwar Rao towardson account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room REnt Deducted From Venkateshwar Rao towardson account | | |
| | TDS Payable | | 180.00 |
| | Being TDS Deducted From Snehalatha towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Hire charges | | |
| | Hire charges -Sneha Latha | 180.00 | |
| | Being TDS Deducted From Snehalatha towards | | |
| | Hire charges | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Snehalatha towards | | |
| | Job work charges | | |
| | Job Work-Snehalatha | 10.00 | |
| | Being TDS Deducted From Snehalatha towards | | |
| | Job work charges | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Snehalatha towards | | |
| | Job work charges | | |
| | Job Work-Snehalatha | 3.00 | |
| | Being TDS Deducted From Snehalatha towards | | |
| | Job work charges | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | Job work Simhachalam | 10.00 | |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | Job work Simhachalam | 33.00 | |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | Job work Simhachalam | 12.00 | |
| | Being TDS Deducted From Simhachalam towards | | |
| | Job work charges | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Simhachalam towards | | |
| | on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 09112009 5 | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From Simhachalam towards on account | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From Venkatnarsimha Reddy towards Job work charges | | |
| | Job Work-CH.Venkata Narsimha Reddy | 41.00 | |
| | Being TDS Deducted From Venkatnarsimha Reddy towards Job work charges | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Satyanarayana towards Job work charges | | |
| | Job Work-Satyanarayana | 11.00 | |
| | Being TDS Deducted From Satyanarayana towards Job work charges | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted From B.Srinivas towards Job work charges | | |
| | Job Work-Bhukya.Srinivas | 117.00 | |
| | Being TDS Deducted From B.Srinivas towards Job work charges | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Ishaq towards Job work charges | | |
| Job Work-Ishaq | 25.00 | | |
| Being TDS Deducted From Ishaq towards Job work charges | | | |
| TDS Payable | | 370.00 | |
| Being TDS Deducted From Bikshapathi towards Job work charges | | | |
| Job Work - Bikshapathi | 370.00 | | |
| Being TDS Deducted From Bikshapathi towards Job work charges | | | |
| TDS Payable | | 140.00 | |
| Being TDS Deducted From Bhacana House towards House Keeping charges | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | Bhavana House Keeping Maintenance Contractors Being TDS Deducted From Bhacana House towards House Keeping charges | 140.00 | |
| | TDS Payable | | 750.00 |
| | Being TDS Deducted From Bikshapathi House towards on account | | |
| | Bikshapathi on account | 750.00 | |
| | Being TDS Deducted From Bikshapathi House towards on account | | |
| | TDS Payable | | 400.00 |
| | Being TDS Deducted From P.Krishna Reddy House towards on account | | |
| | P. Krishna Reddy on account | 400.00 | |
| | Being TDS Deducted From P.Krishna Reddy House towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 200.00 | |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 183.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 183.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 318.00 |
| | Being TDS Deducted From Icon Security towards Security charges | | |
| | Icon Security Force | 318.00 | |
| | Being TDS Deducted From Icon Security towards Security charges | | |
| JV 09112009 6 | Transportation-Alivelumanaga Being amount credited to Alivelumanga towards transportation charges for the month of 03./10/09 | | 3,572.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | to 02/11/09. | | |
| | Transportation Charges | 3,572.00 | |
| | Being amount credited to Alivelumanga towards transportation charges for the month of 03./10/09 to 02/11/09. | | |
| JV 09112009 7 | G.Krishna Murthy & Sons | | 450.00 |
| | Being amount credited to G.krishna murthy & sons towards purchase of phinal & acid against bill no:11744 dtd 29/10/09. | | |
| | Consumables | 450.00 | |
| | Being amount credited to G.krishna murthy & sons towards purchase of phinal & acid against bill no:11744 dtd 29/10/09. | | |
| JV 09112009 8 | Hari Hara Iron Merchants | | 9,445.00 |
| | Being amount credited to Hari hara iron merchant towards purchase of gova roao against bill no:8108 dtd 29/10/09. | | |
| | Sundry Purchases | 9,445.00 | |
| | Being amount credited to Hari hara iron merchant towards purchase of gova roao against bill no:8108 dtd 29/10/09. | | |
| JV 09112009 9 | Transporation _ M. Srinivasulu | | 3,571.00 |
| | Being amount credited to M.srinivasalu towards transport charges bikk for the month of 05/10/09 to 05/11/09. | | |
| | Transportation Charges | 3,571.00 | |
| | Being amount credited to M.srinivasalu towards transport charges bikk for the month of 05/10/09 to 05/11/09. | | |
| JV 09112009 10 | Hari Hara Iron Merchants | | 6,373.00 |
| | Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8144 dtd 31/10/09. | | |
| | Hardware material | 6,373.00 | |
| | Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8144 dtd 31/10/09. | | |
| JV 09112009 11 | Nagina Industrial Corporation | | 810.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 09112009 12 | Being amount credited to Nagana industries corporation towards purchase of rod cutter againsr bill no:2898 dtd 28/10/09. Sundry Purchases Being amount credited to Nagana industries corporation towards purchase of rod cutter againsr bill no:2898 dtd 28/10/09. Sri Rama Paints & Pipe Fittings Being amount credited to Sree rama paints & pipes towards purchase of paints against bill no:2624 dtd 29/10/09. painting material | 810.00 | 340.00 |
| JV 09112009 13 | Being amount credited to Sree rama paints & pipes towards purchase of paints against bill no:2624 dtd 29/10/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest adbvertising pvt ltd.towards advertising charges against bill no:393 dtd 9/10/09 Advertisement Expenses | 340.00 | 11,345.00 |
| JV 09112009 14 | Being amount credited to Tempest adbvertising pvt ltd.towards advertising charges against bill no:393 dtd 9/10/09 Aeran Steel Corporation Being amount credited to Aeran steel corpotation towrads purchase of L-angle against bill no:3110 dtd 04/11/09. Steel | 11,345.00 | 34,150.00 |
| JV 09112009 15 | Being amount credited to Aeran steel corpotation towrads purchase of L-angle against bill no:3110 dtd 04/11/09. Varna Media Being amount credited to Varna media towards designing charges agaisnt bill no:1113 dtd 3/11/09. Printing & Stationary | 34,150.00 | 800.00 |
| JV 09112009 16 | Being amount credited to Varna media towards designing charges agaisnt bill no:1113 dtd 3/11/09. Ravi Cement Industry | 800.00 | 27,100.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 09112009 21 | no:715 dtd 30/10/09. Venkataramana Binding works Being amount credited towards purchase of Stationary against bill no:-1882 Dt:-30.10.09 Printing & Stationary | 950.00 | 950.00 |
| JV 09112009 22 | Being amount credited towards purchase of Stationary against bill no:-1882 Dt:-30.10.09 Praful sanitary Being amount credited towards purchase of Plumbing material agaistnt bill no:-3280 Dt:-04.11.09 Plumbing & Sanitary goods | 23,419.00 | 23,419.00 |
| JV 09112009 23 | Being amount credited towards purchase of Plumbing material agaistnt bill no:-3280 Dt:-04.11.09 Praful sanitary Being amount credited towards purchase of CC.Covers agaistnt bill no:-3280 Dt:-27.10.09 Cement/ReadyMix/Concrete mix | 8,500.00 | 8,500.00 |
| JV 09112009 24 | Being amount credited towards purchase of CC.Covers agaistnt bill no:-3280 Dt:-27.10.09 Praful sanitary Being amount credited towards purchase of Mud Pipes agaistnt bill no:-3212 Dt:-22.10.09 Plumbing & Sanitary goods | 10,001.00 | 10,001.00 |
| JV 09112009 25 | Being amount credited towards purchase of Mud Pipes agaistnt bill no:-3212 Dt:-22.10.09 Shubham Enterprises BEing amount credited towards purchase of Electrical Goods agaistnt bill no:-17662 DT:-03.07.2009 Electrical Goods | 3,931.00 | 3,931.00 |
| JV 09112009 26 | BEing amount credited towards purchase of Electrical Goods agaistnt bill no:-17662 DT:-03.07.2009 Grasim Industries Limited Being amount credited towards purchase of Concretemix against bill no:-100602396 | 15,300.00 | 15,300.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Dt:-07.10.09 Cement/ReadyMix/Concrete mix Being amount credited towards purchase of Concretemix against bill no:-100602396 | 15,300.00 | |
| JV 09112009 27 | Dt:-07.10.09 Venkataramana Binding works Being amount credited towards purchase of Stationary against bill no:-1896 Dt:-05.11.09 | | 900.00 |
| | Printing & Stationary Being amount credited towards purchase of Stationary against bill no:-1896 Dt:-05.11.09 | 900.00 | |
| JV 09112009 28 | Tempest Advertising Pvt Ltd Being amount credited toward sAdvertising charges against bill no:-PB 452/09-10 | | 3,177.00 |
| | DT:-24.10.09 Advertisement Expenses Being amount credited toward sAdvertising charges against bill no:-PB 452/09-10 | 3,177.00 | |
| JV 09112009 29 | DT:-24.10.09 Sri Rama Paints & Pipe Fittings Being amount credited towards purchase of Paints against bill No:-2710 Dt:-31.10.09 | | 1,950.00 |
| | painting material Being amount credited towards purchase of Paints against bill No:-2710 Dt:-31.10.09 | 1,950.00 | |
| JV 09112009 30 | Sri Rama Paints & Pipe Fittings Being amount credited towards purchase of Paints against bill No:-2674 Dt:-3.11.09 | | 3,250.00 |
| | painting material Being amount credited towards purchase of Paints against bill No:-2674 Dt:-3.11.09 | 3,250.00 | |
| JV 09112009 31 | Venkataramana Binding works Being amount credited towards pdurchase odf Stationary against bill no:-1893 Dt:-04.11.09` | | 80.00 |
| | Printing & Stationary Being amount credited towards pdurchase odf Stationary against bill no:-1893 Dt:-04.11.09` | 80.00 | |
| JV 09112009 32 | Varna Media | | 12,220.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 09112009 33 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2157 Dt:-03.11.09 Printing & Stationary Beidng amount credited towards Printing of Insertsagaisnt bill no:-2157 Dt:-03.11.09 Varna Media | 12,220.00 | 10,196.00 |
| JV 09112009 34 | Beidng amount credited towards Printing of Insertsagaisnt bill no:-2155 Dt:-03.11.09 Printing & Stationary Beidng amount credited towards Printing of Insertsagaisnt bill no:-2155 Dt:-03.11.09 Tempest Advertising Pvt Ltd | 10,196.00 | 8,850.00 |
| JV 09112009 35 | Being amount credited towards Advertising charges against bill no:- PB/481/09-10 Dt:-31.10.09 Advertisement Expenses Being amount credited towards Advertising charges against bill no:- PB/481/09-10 Dt:-31.10.09 Praful sanitary | 8,850.00 | 32,391.00 |
| JV 09112009 36 | Beidng amount credited towards Purchase of Plumbing material against bill no:-3262 Dt:-30.10.09 Plumbing & Sanitary goods Beidng amount credited towards Purchase of Plumbing material against bill no:-3262 Dt:-30.10.09 Shivshakti Steel Tubes | 32,391.00 | 7,804.00 |
| JV 09112009 37 | Being amount credited towards purchase of MS.SQ.Round pipes against bill no:-16634 Dt:-03.11.09 Pipes Being amount credited towards purchase of MS.SQ.Round pipes against bill no:-16634 Dt:-03.11.09 Venkataramana Binding works Being amount credited towards purchae of Flat Files agaisnt bill no:-1881 Dt:-30.10.09 | 7,804.00 | 475.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Printing & Stationary | 475.00 | |
| JV 09112009 38 | Being amount credited towards purchase of Flat Files against bill no:-1881 Dt:-30.10.09 | | |
| | Praful sanitary | | 1,750.00 |
| | Being amount credited towards purchase of Chemicals against bill no:-3278 Dt:-03.11.09 | | |
| | Plumbing & Sanitary goods | 1,750.00 | |
| JV 09112009 39 | Being amount credited towards purchase of Chemicals against bill no:-3278 Dt:-03.11.09 | | |
| | RDC Concrete India Limited | | 1,27,500.00 |
| | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100185 Dt:-14.10.09 | | |
| | Cement/ReadyMix/Concrete mix | 1,27,500.00 | |
| JV 09112009 40 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100185 Dt:-14.10.09 | | |
| | RDC Concrete India Limited | | 60,000.00 |
| | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100183 Dt:-09.10.09 | | |
| | Cement/ReadyMix/Concrete mix | 60,000.00 | |
| JV 09112009 41 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100183 Dt:-09.10.09 | | |
| | RDC Concrete India Limited | | 45,000.00 |
| | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100187 Dt:-24.10.09 | | |
| | Cement/ReadyMix/Concrete mix | 45,000.00 | |
| JV 09112009 42 | Being amount credited to RDC Concrete towards purchase of Readymix concrete against bill no:-201209100187 Dt:-24.10.09 | | |
| | National Sales Corporation | | 69,000.00 |
| | Being amount credited to National Sales Corp towards purchase of Flush Doors against bill no:-068 Dt:-30.10.09 Note:-Bill Value=69830 App. Only 69000/- | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| | Doors/Windows/Aluminium windows Being amount credited to NATIONAL Sales Corp towards purchase of Flush Doors against bill no:-068 Dt:-30.10.09 Note:-Bill Value=69830 App. Only 69000/- | 69,000.00 | |
| JV 09112009 43 | National Sales Corporation Being amount credited to NATIONAL Sales Corp towards purchase of Flush Doors against bill no:-055 Dt:-10.09.09 | | 1,00,287.00 |
| | Doors/Windows/Aluminium windows Being amount credited to NATIONAL Sales Corp towards purchase of Flush Doors against bill no:-055 Dt:-10.09.09 | 1,00,287.00 | |
| JV 09112009 44 | Praful sanitary Being amount credited towards purchase of Mud Pipes against bill no:-3252 Dt:-28.10.09 | | 15,168.00 |
| | Plumbing & Sanitary goods Being amount credited towards purchase of Mud Pipes against bill no:-3252 Dt:-28.10.09 | 15,168.00 | |
| JV 09112009 45 | Praful sanitary Being amount credited towards purchase of Plumbing Material against bill no:-3282 Dt:-04.11.09 | | 82,680.00 |
| | Plumbing & Sanitary goods Being amount credited towards purchase of Plumbing Material against bill no:-3282 Dt:-04.11.09 | 82,680.00 | |
| JV 09112009 46 | R.K. Steel Udyog (P) Ltd Being amount debited to R.K.Steel Udyog towards 2.5 tonnes of Steel returned in the bill no:-746 Dt:-10.08.09 | 32,428.00 | |
| | Steel Being amount credited to R.K.Steel Udyog towards purchase of Steel against bill no:-746 Dt:-10.08.09 | | 32,428.00 |
| Date Total | | 8,23,733.00 | 8,23,733.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-------|--------|
| 10 Nov, 2009 | | | |
| JV 10112009 1 | TDS Payable | | 50.00 |
| | Being TDS Deducted From Tofan Khan towards job work charges @1% on cash | | |
| | Job Work Charges-Tofan Khan | 50.00 | |
| | Being TDS Deducted From Tofan Khan towards job work charges @1% on cash | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From Tofan Khan towards Hire charges Equip @1% on cash | | |
| | H.C.Equip:-Tofan Khan | 23.00 | |
| | Being TDS Deducted From Tofan Khan towards Hire charges Equip @1% on cash | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From Hari towards Job work charges @1% on cash | | |
| | Job Work-Hari | 30.00 | |
| | Being TDS Deducted From Hari towards Job work charges @1% on cash | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted FromRaj Narayana towards on account @1% on cash | | |
| | Raj Narayana-On account | 39.00 | |
| | Being TDS Deducted FromRaj Narayana towards on account @1% on cash | | |
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From Purnavasi towards Job Work @1% on cash | | |
| | Job work charges-Purnavasi | 75.00 | |
| | Being TDS Deducted From Purnavasi towards Job Work @1% on cash | | |
| | TDS Payable | | 81.00 |
| | Being TDS Deducted From D.Narsimha towards on account @1% on cash | | |
| | A.Narsimha-On account | 81.00 | |
| | Being TDS Deducted From D.Narsimha towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------|---------------|
| | on account @1% on cash | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From D.Narsimha towards on account @1% on cash | | |
| | A.Narsimha-On account | 100.00 | |
| | Being Room REnt Deducted From D.Narsimha towards on account @1% on cash | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted From Tofan Khan towards Job work charges @1% on cash | | |
| | Job Work Charges-Tofan Khan | 50.00 | |
| | Being TDS Deducted From Tofan Khan towards Job work charges @1% on cash | | |
| | TDS Payable | | 121.00 |
| | Being TDS Deducted From Tofan Khan towards on account @1% on cash | | |
| | Tofan Khan-on account | 121.00 | |
| | Being TDS Deducted From Tofan Khan towards on account @1% on cash | | |
| Date Total | | 569.00 | 569.00 |
| 11 Nov, 2009 | | | |
| JV 11112009 1 | TDS Payable | | 16.00 |
| | Being TDS Deducted from Sukhdev towards on account | | |
| | Sukhdev on account | 16.00 | |
| | Being TDS Deducted from Sukhdev towards on account | | |
| JV 11112009 2 | TDS Payable | | 66.00 |
| | Being TDS Deducted From RAj Narayana towards on account | | |
| | Raj Narayana-On account | 66.00 | |
| | Being TDS Deducted From RAj Narayana towards on account | | |
| | TDS Payable | | 28.00 |
| | Being TDS Deducted From Tofan Khan towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------|---------------|
| | H.C.Equip:-Tofan Khan Being TDS Deducted From Tofan Khan towards Hire charges Equipment | 28.00 | |
| | TDS Payable Being TDS Deducted From Tofan Khan towards on account | | 103.00 |
| | Tofan Khan-on account Being TDS Deducted From Tofan Khan towards on account | 103.00 | |
| | TDS Payable Being TDS Deducted From K.Krishna towards on account | | 46.00 |
| | K.Krishna-on a/c Being TDS Deducted From K.Krishna towards on account | 46.00 | |
| Date Total | | 259.00 | 259.00 |
| 14 Nov, 2009 | | | |
| JV 14112009 1 | Vasavadatta cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYK0488/89/90/91/96 & HYSN 1413/4030/1411/1412 dt 06.11.09 | | 2,19,900.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYK0488/89/90/91/96 & HYSN 1413/4030/1411/1412 dt 06.11.09 | 2,19,900.00 | |
| JV 14112009 2 | Vasavadatta cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no:hysn 1353 Dt:-10.10.09 | | 54,950.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no:hysn 1353 Dt:-10.10.09 | 54,950.00 | |
| JV 14112009 3 | Sai Datta Flyash Bricks Being amount credited to Sai Datta Flyash Bricks | | 3,39,352.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| JV 14112009 4 | towards Purchase of Solid Bricks agaisnt bill no:-236&237 Dt:-28.10.09 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai Datta Flyash Bricks towards Purchase of Solid Bricks agaisnt bill no:-236&237 Dt:-28.10.09 Standard Doors Beidng amount credited to Standard Doors towards purchsae of Flush Doors agaisnt bill no:-250 Dt:-01.11.09 Doors/Windows/Aluminium windows | 3,39,352.00 | 60,535.00 |
| JV 14112009 5 | Being amount credited to Standard Doors towards purchsae of Flush Doors agaisnt bill no:-250 Dt:-01.11.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Material agaisnt bill no:-17664&17665 Dt:-03.11.09 Electrical Goods | 60,535.00 | 53,048.00 |
| JV 14112009 6 | Being amount credited to Shubham Entp towards purchase of Electrical Material agaisnt bill no:-17664&17665 Dt:-03.11.09 RDC Concrete India Limited Being amount credited to RDC Concrete towards purchase of Readymix Concrete agaisnt bill no:-201209100186 Dt:-23.10.09 Cement/ReadyMix/Concrete mix | 53,048.00 | 52,500.00 |
| JV 14112009 7 | Being amount credited to RDC Concrete towards purchase of Readymix Concrete agaisnt bill no:-201209100186 Dt:-23.10.09 Icon Security Force Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Oct 09 Security Charges | 52,500.00 | 31,762.00 |
| | Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Oct 09 | 31,762.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14112009 8 | Sainath Technical Services Being amount credited to Sainath Technical towards purchase of Catridge agaisnt bill no:-502 Dt:-04.11.09 Computer Repairs & Maintanance Being amount credited to Sainath Technical towards purchase of Catridge agaisnt bill no:-502 Dt:-04.11.09 | 1,050.00 | 1,050.00 |
| JV 14112009 9 | Maruthi Pipe Industry Being amount credited to Maruthi Pipe Industry towards purchase of dHume Pipes agaisnt bill no:-28 Dt:-12.1.09 Pipes Being amount credited to Maruthi Pipe Industry towards purchase of dHume Pipes agaisnt bill no:-28 Dt:-12.1.09 | 18,393.00 | 18,393.00 |
| JV 14112009 10 | Ultra Tile Private Limited Being amount credited to Ultra Tile Pvt Ltd towards purchase of Concrete agaisnt bill no:-839 Dt:-19.10.09 Tiles Being amount credited to Ultra Tile Pvt Ltd towards purchase of Concrete agaisnt bill no:-839 Dt:-19.10.09 | 52,920.00 | 52,920.00 |
| JV 14112009 11 | Ezzy International Being amount credited to Ezzy International towards Purchase of Safety Belts against bill no:-04.11.009 Sundry Purchases Being amount credited to Ezzy International towards Purchase of Safety Belts against bill no:-04.11.009 | 8,404.00 | 8,404.00 |
| JV 14112009 12 | Hari Hara Iron Merchants Being amount credited to Hari HAr Iron MErchants towards purchase of Hardware material against bill no:-8117 Dt:-06.11.09 Hardware material | 6,975.00 | 6,975.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 14112009 13 | Being amount credited to Hari HAR Iron Merchants towards purchase of Hardware material against bill no:-8117 Dt:-06.11.09 Shubham Enterprises | | 353.00 |
| | Being amount credited towards Purchase of Electrical Material against bill no:-17689 Dt:-05.11.09 Electrical Goods | 353.00 | |
| JV 14112009 14 | Being amount credited towards Purchase of Electrical Material against bill no:-17689 Dt:-05.11.09 Sri Rama Paints & Pipe Fittings | | 17,000.00 |
| | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-2706 Dt:-31.10.09 Shiva Shyam Prajapathi-Material a/c | 17,000.00 | |
| JV 14112009 15 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-2706 Dt:-31.10.09 Sri Rama Paints & Pipe Fittings | | 2,310.00 |
| | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-2778 Dt:-09.11.09 painting material | 2,310.00 | |
| JV 14112009 16 | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-2778 Dt:-09.11.09 Maruthi Pipe Industry | | 13,950.00 |
| | Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no:-29 DT:-12.11.09 Pipes | 13,950.00 | |
| JV 14112009 17 | Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no:-29 DT:-12.11.09 Venkataramana Binding works | | 200.00 |
| | Being amount credited to Venkatraman Binding | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|-----------------------------------|
| JV 14112009 22 | Dt:-12.11.09 Akash Steels Being amount credited to Akash STEels towards purchase of Steel Agsint bill no:-AS/4038/09-10 Dt:-20.10.09 Steel Being amount credited to Akash STEels towards purchase of Steel Agsint bill no:-AS/4038/09-10 Dt:-20.10.09 | 2,78,199.00 | 2,78,199.00 |
| JV 14112009 23 | Grasim Industries Limited Being amount credited to Grasim Industries towards Purchsae of Readymix Concrete Mix agaisnt bill no:-100602520 Dt:-23.10.09 Cement/ReadyMix/Concrete mix Being amount credited to Grasim Industries towards Purchsae of Readymix Concrete Mix agaisnt bill no:-100602520 Dt:-23.10.09 | 30,600.00 | 30,600.00 |
| JV 14112009 24 | TDS Payable Being TDS Deducted From Snehalatha towards Hire charges Payment Hire charges -Sneha Latha Being TDS Deducted From Snehalatha towards Hire charges Payment TDS Payable Being TDS Deducted From Raghu towards Hire charges Payment Hire Charges - Raghu Being TDS Deducted From Raghu towards Hire charges Payment TDS Payable Being TDS Deducted From B.Yadav towards Hire charges Equipment H.C.Equip-B.Yadav Being TDS Deducted From B.Yadav towards Hire charges Equipment TDS Payable Being TDS Deducted From B.Yadav towards on account | 403.00 403.00 19.00 19.00 4.00 4.00 | 403.00 19.00 4.00 267.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | B.Yadav on a/c | 267.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 204.00 |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 204.00 | |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 385.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 650.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 650.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 67.00 |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 67.00 | |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | TDS Payable | | 49.00 |
| | Being TDS Deducted From K.Jagannath towards Job Work Payment | | |
| | Job work-K.Jagannadham | 49.00 | |
| | Being TDS Deducted From K.Jagannath towards Job Work Payment | | |
| | TDS Payable | | 278.00 |
| | Being TDS Deducted From Kumar towards on account | | |
| | P. Kumar on account | 278.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Kumar towards on account | | |
| | Misllaneous income | | 1,305.00 |
| | Being Room RentDeducted From Kumar towards on account | | |
| | P. Kumar on account | 1,305.00 | |
| | Being Room RentDeducted From Kumar towards on account | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 24.00 | |
| | Being TDS Deducted From Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 230.00 |
| | Being TDS Deducted From Kumar towards on account | | |
| | T. Ram Babu on account | 230.00 | |
| | Being TDS Deducted From Kumar towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room Rent Deducted From Kumar towards on account | | |
| | T. Ram Babu on account | 710.00 | |
| | Being Room Rent Deducted From Kumar towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From Kumar towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From Kumar towards on account | | |
| | TDS Payable | | 247.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiiah | 247.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 431.00 |
| | Being TDS Deducted From Uttaiah towards Job work Charges | | |
| | Job Work - Uttaiah | 431.00 | |
| | Being TDS Deducted From Uttaiah towards Job work Charges | | |
| | Misllaneous income | | 1,950.00 |
| | Being Room Rent Deducted From Uttaiah towards Job work Charges | | |
| | Job Work - Uttaiah | 1,950.00 | |
| | Being Room Rent Deducted From Uttaiah towards Job work Charges | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 250.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 300.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 300.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 250.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 750.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 750.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From B.SRinivas towards Job Work | | |
| | Job Work-Bhukya.Srinivas | 14.00 | |
| | Being TDS Deducted From B.SRinivas towards Job Work | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job Work | | |
| | Job Work-CH.Venkata Narsimha Reddy | 66.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job Work | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 13.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 35.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 35.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 100.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 100.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Ishaq towards Job Work | | |
| | Job Work-Ishaq | 16.00 | |
| | Being TDS Deducted From Ishaq towards Job Work | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Ishaq towards Ishaq towards on account | | |
| | Ishaq on account | 38.00 | |
| | Being TDS Deducted From Ishaq towards Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards Ishaq towards on account | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From Ramulu towards Ishaq towards on account | | |
| | Ramulu on account | 24.00 | |
| | Being TDS Deducted From Ramulu towards Ishaq towards on account | | |
| JV 14112009 26 | TDS Payable | | 193.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 193.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | B.Hanumanthu on account | 200.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanth - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Hanumanthu towards Ishaq towards on account | | |
| | B.Hanumanthu on account | 1,000.00 | |
| | Being Loan Deducted From B.Hanumanthu towards Ishaq towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | |
| | H.C.Equip-D.Srinivas | 5.00 | |
| | Being TDS Deducted From D.Srinivas towards Hire charges Equipment | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From D.Srinivas towards on account | | |
| | D.Srinivas on account | 30.00 | |
| | Being TDS Deducted From D.Srinivas towards on account | | |
| | TDS Payable | | 107.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 107.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 705.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 705.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 91.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 160.00 |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 160.00 | |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 130.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 130.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 125.00 |
| | Being Room REnt Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 125.00 | |
| | Being Room REnt Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | |
| | H.C.Equip-Malleshwar Rao | 62.00 | |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From Shabbir Baig towards on account | | |
| | MD.Shabir Baig-on account | 13.00 | |
| | Being TDS Deducted From Shabbir Baig towards on account | | |
| | TDS Payable | | 158.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 158.00 | |
| | Being TDS Deducted From Tahir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 245.00 |
| | Being Room REnt Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 245.00 | |
| | Being Room REnt Deducted From Tahir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted From Tahir towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 62.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room REnt Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 72.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 72.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 71.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 71.00 | |
| | Being TDS Deducted From Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From Veeresh towards on account | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 117.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 16.00 | |
| | Being TDS Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiv Shyam Prajapathi towards on account | | |
| JV 14112009 27 | TDS Payable | | 52.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 52.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From Mustafa towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| | Mustafa on account | 100.00 | |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 106.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 106.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 20.00 | |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From D.Yadagiri towards on account | | |
| | D.Yadagiri on account | 10.00 | |
| | Being TDS Deducted From D.Yadagiri towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From D.Yadagiri towards Hire charges Equipment | | |
| | H.C.Equip- P.Praveen kumar | 4.00 | |
| | Being TDS Deducted From D.Yadagiri towards Hire charges Equipment | | |
| JV 14112009 28 | TDS Payable | | 54.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 54.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochaiah towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | B. Pochiah on account Being Loan Deducted From B.Pochaiah towards on account | 1,000.00 | |
| Date Total | | 14,40,524.00 | 14,40,524.00 |
| 15 Nov, 2009 | | | |
| JV 15112009 1 | TDS Payable Being TDS Deducted From D.Narsimha towards on account | | 48.00 |
| | A.Narsimha-On account Being TDS Deducted From D.Narsimha towards on account | 48.00 | |
| Date Total | | 48.00 | 48.00 |
| 21 Nov, 2009 | | | |
| JV 21112009 1 | Bikshapathi on account Being amount credited to S.Bikshapathi towardsCentring,Rod Bending,Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | | 3,483.00 |
| | Labour charges Being amount credited to S.Bikshapathi towardsCentring,Rod Bending,Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | 3,483.00 | |
| | Bikshapathi on account Being amount credited to S.Bikshapathi towardsCentring,Rod Bending,Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | | 13,932.00 |
| | Allowances for Equipment Being amount credited to S.Bikshapathi towardsCentring,Rod Bending,Casting of Retaining wall beam and balconies of C113/114 Flats Work Done From:-07.11.09 to 09.11.09 | 13,932.00 | |
| JV 21112009 2 | Tofan Khan-on account Being amount credited to Tofan Khan towards Completion of Brick Work C Block | | 13,896.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Labour charges | 13,896.00 | |
| | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Tofan Khan-on account | | 10,422.00 |
| | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Allowances for Equipment | 10,422.00 | |
| | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Tofan Khan-on account | | 10,422.00 |
| | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Allowances for Consumables | 10,422.00 | |
| JV 21112009 4 | Being amount credited to Tofan Khan towards Completion of Brick Work C Block 107,108,207,208 flats work Done From Date:-05.07.2009 to 23.10.2009 Mallehwar Rao on a/c | | 1,33,200.00 |
| | Being amount credited to Mallehwar Rao towards Completion of Brick Work C Block 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 Labour charges | 1,33,200.00 | |
| | Being amount credited to Mallehwar Rao towards Completion of Brick Work C Block 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 Mallehwar Rao on a/c | | 99,900.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 Allowances for Equipment | 99,900.00 | |
| | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 Malleshwar Rao on a/c | | 99,900.00 |
| | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 Allowances for Consumables | 99,900.00 | |
| JV 21112009 5 | Being amount credited to Malleshwar Rao towards Completion of Brick Work C BLock 114,117,214,217,314,317,414,417,514,517,Work Done From:-05.09.2009 to 23.10.2009 O. Vijaya Laxmi on account | | 2,786.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done from:-05.11.09 to 09.11.09 Labour charges | 2,786.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done from:-05.11.09 to 09.11.09 O. Vijaya Laxmi on account | | 11,146.00 |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done from:-05.11.09 to 09.11.09 Allowances for Equipment | 11,146.00 | |
| | Being amount credited to O.Vijayalaxmi towards Rod Bending and Casting of Retaining wall beam and balconies of 501 and 601work Done | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---|--|
| JV 21112009 8 | <p>Being amount credited to S.Srinath YAdav towards Rod bending, Centring and casting of RCC work on terrace from 10.05.09 to 09.10.09 G.Thirupathi on account</p> <p>Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09</p> <p>Allowances for Equipment</p> <p>Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09</p> <p>G.Thirupathi on account</p> <p>Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09</p> <p>Labour charges</p> <p>Being amount credited to G.Thirupathi towards A Block completion of Slab and beams-1 shuttering works, bar bending, casting, works Part-1 flat Nos-1,4&2,3 work Done From:-01.10.09 to 09.11.09</p> | <p>1,23,923.00</p> <p>1,23,923.00</p> <p>30,981.00</p> <p>30,981.00</p> | <p>1,23,923.00</p> <p>30,981.00</p> <p>50,000.00</p> |
| JV 21112009 9 | <p>G. Thirupathi - Loan</p> <p>Being amount debited to G.Thirupathi on a/c & credited to G.Thirupathi Loan a/c towards loan recovery from slab 1 bill.</p> <p>G.Thirupathi on account</p> <p>Being amount debited to G.Thirupathi on a/c & credited to G.Thirupathi Loan a/c towards loan recovery from slab 1 bill.</p> <p>G.Thirupathi on account</p> <p>Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 1% on loan recovery</p> | <p>50,000.00</p> <p>50,000.00</p> <p>500.00</p> | <p>50,000.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 21112009 10 | amount rs.50000/- TDS Payable Being amount debited to G.Thirupathi on a/c & credited to Tds payable @ 1% on loan recovery amount rs.50000/- | | 500.00 |
| | TDS Payable Being TDS Deducted From Ramulu towards on account | | 27.00 |
| | Ramulu on account | 27.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable Being TDS Deducted From B.Hanumanthu towards on account | | 188.00 |
| | B.Hanumanthu on account | 188.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income Being Room Rent Deducted From B.Hanumanthu towards on account | | 200.00 |
| | B.Hanumanthu on account | 200.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable Being TDS Deducted From B.Yadav towards on account | | 308.00 |
| | B.Yadav on a/c | 308.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income Being Room REnt Deducted From B.Yadav towards on account | | 650.00 |
| B.Yadav on a/c | 650.00 | | |
| Being Room REnt Deducted From B.Yadav towards on account | | | |
| TDS Payable Being TDS Deducted From Varna Media towards Adv | | 52.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Varna Media | 52.00 | |
| | Being TDS Deducted From Varna Media towards Adv | | |
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From Varna Media towards Adv | | |
| | Varna Media | 83.00 | |
| | Being TDS Deducted From Varna Media towards Adv | | |
| | TDS Payable | | 221.00 |
| | Being TDS Deducted From Temp towards Adv | | |
| | Tempest Advertising Pvt Ltd | 221.00 | |
| | Being TDS Deducted From Temp towards Adv | | |
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From P.Praveen towards Job Work Payment | | |
| | Job Work-P.Praveen Kumar | 75.00 | |
| | Being TDS Deducted From P.Praveen towards Job Work Payment | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From Pochaiah towards on account | | |
| | Jobwork - B. Pochaiah | 18.00 | |
| | Being TDS Deducted From Pochaiah towards on account | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted From Venkata Narsimha Reddy towards Job Work | | |
| | Job Work-CH.Venkata Narsimha Reddy | 39.00 | |
| | Being TDS Deducted From Venkata Narsimha | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Reddy towards Job Work | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Mustafa towards Job Work | | |
| | Job Work-Mustafa | 10.00 | |
| | Being TDS Deducted From Mustafa towards Job Work | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Mustafa towards Job Work | | |
| | Job Work-Mustafa | 20.00 | |
| | Being TDS Deducted From Mustafa towards Job Work | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | Job work Simhachalam | 23.00 | |
| | Being TDS Deducted From Simhachalam towards Job Work | | |
| | TDS Payable | | 120.00 |
| | Being TDS Deducted From Bikshapathi towards Job Work | | |
| | Job Work - Bikshapathi | 120.00 | |
| | Being TDS Deducted From Bikshapathi towards Job Work | | |
| | TDS Payable | | 35.00 |
| | Being TDS Deducted From Bikshapathi towards Job Work | | |
| | Job Work - Bikshapathi | 35.00 | |
| | Being TDS Deducted From Bikshapathi towards Job Work | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Snehalatha towards Job Work | | |
| | Job Work-Snehalatha | 3.00 | |
| | Being TDS Deducted From Snehalatha towards Job Work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Snehalatha towards Job Work | | |
| | Job Work-Snehalatha | 12.00 | |
| | Being TDS Deducted From Snehalatha towards Job Work | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From G.Venkateswar RAO towards on account | | |
| | G. Venkateshwar Rao on account | 100.00 | |
| | Being TDS Deducted From G.Venkateswar RAO towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From P.Kumar towards Job Work | | |
| | Jobwork - P.Kumar | 12.00 | |
| | Being TDS Deducted From P.Kumar towards Job Work | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Ishaq towards Job Work | | |
| | Job Work-Ishaq | 8.00 | |
| | Being TDS Deducted From Ishaq towards Job Work | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 8.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 41.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| JV 21112009 11 | TDS Payable | | 70.00 |
| | Being TDS Deducted From Pochaiiah towards on account | | |
| | B. Pochiah on account | 70.00 | |
| | Being TDS Deducted From Pochaiiah towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 15.00 | |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 214.00 |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 214.00 | |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 86.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From D.Narsimha towards on account | | |
| | A.Narsimha-On account | 86.00 | |
| | Being TDS Deducted From D.Narsimha towards on account | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From D.SRinivas towards on account | | |
| | D.Srinivas on account | 24.00 | |
| | Being TDS Deducted From D.SRinivas towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From D.SRinivas towards Hire charges Equipment | | |
| | H.C.Equip-D.Srinivas | 7.00 | |
| | Being TDS Deducted From D.SRinivas towards Hire charges Equipment | | |
| | TDS Payable | | 43.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 43.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 350.00 |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 350.00 | |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 32.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 260.00 |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | G.Srinivas on account | 260.00 | |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 166.00 |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 166.00 | |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 58.00 | |
| | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | | |
| | TDS Payable | | 45.00 |
| | Being TDS Deducted From K.Jagannadham towards Job work charges | | |
| | Job work-K.Jagannadham | 45.00 | |
| | Being TDS Deducted From K.Jagannadham towards Job work charges | | |
| | Misllaneous income | | 350.00 |
| | Being Room REnt Deducted From K.Jagannadham towards Job work charges | | |
| | Job work-K.Jagannadham | 350.00 | |
| | Being Room REnt Deducted From K.Jagannadham towards Job work charges | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deducted From K.Krishna towards on account | | |
| | K.Krishna-on a/c | 91.00 | |
| | Being TDS Deducted From K.Krishna towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From K.Murali towards on account | | |
| | K.Murali-on account | 14.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From K.Murali towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From Leeladhar singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 32.00 | |
| | Being TDS Deducted From Leeladhar singh towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Leeladhar singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted From Leeladhar singh towards on account | | |
| | TDS Payable | | 160.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 160.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 175.00 |
| | Being Rodom RENTq Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 175.00 | |
| | Being Rodom RENTq Deducted From Malleshwar Rao towards on account | | |
| JV 21112009 12 | TDS Payable | | 25.00 |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges EQUIPMENT | | |
| | H.C.Equip-Malleshwar Rao | 25.00 | |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges EQUIPMENT | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Shabbir Baig towards on account | | |
| | MD.Shabir Baig-on account | 15.00 | |
| | Being TDS Deducted From Shabbir Baig towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 157.00 |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 157.00 | |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted From TAhir towards on account | | |
| | Misllaneous income | | 245.00 |
| | Being Room REnt Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 245.00 | |
| | Being Room REnt Deducted From TAhir towards on account | | |
| | TDS Payable | | 56.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 56.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REntq Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room REntq Deducted From P.Krishna Reddy towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 15.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 562.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.Kumar towards on accopunt P. Kumar on account | 562.00 | |
| | Being TDS Deducted From P.Kumar towards on accopunt Misllaneous income | | 1,405.00 |
| | Being Room REnt Deducted From P.Kumar towards on accopunt P. Kumar on account | 1,405.00 | |
| | Being Room REnt Deducted From P.Kumar towards on accopunt TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment H.C.Equip- P.Praveen kumar | 15.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment TDS Payable | | 48.00 |
| | Being TDS Deducted From P.Praveen Kumar towards P.Praveen P. Praveen Kumar on account | 48.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards P.Praveen Misllaneous income | | 50.00 |
| | Being room rent Deducted From P.Praveen Kumar towards P.Praveen P. Praveen Kumar on account | 50.00 | |
| | Being room rent Deducted From P.Praveen Kumar towards P.Praveen P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Praveen Kumar towards P.Praveen P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From P.Praveen Kumar towards P.Praveen TDS Payable | | 2.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | H.C.Equip - P.Veeresh | 2.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | TDS Payable | | 77.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 77.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 37.00 |
| | Being TDS Deducted From Rama RAo towards Job Work | | |
| | Job Work -Rama Rao | 37.00 | |
| | Being TDS Deducted From Rama RAo towards Job Work | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted From Shiva shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 60.00 | |
| | Being TDS Deducted From Shiva shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Eoom Rent Deducted From Shiva shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Eoom Rent Deducted From Shiva shyam towards on account | | |
| | TDS Payable | | 130.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 130.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 162.00 |
| | Being TDS Deducted From Simhachalam towards on account | | |
| | Job work Simhachalam | 162.00 | |
| | Being TDS Deducted From Simhachalam towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 62.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| JV 21112009 13 | TDS Payable | | 267.00 |
| | Being TDS Deducted From Uttaiiah towards hire charges equipment | | |
| | H.C.Equip- Uttaiiah | 267.00 | |
| | Being TDS Deducted From Uttaiiah towards hire charges equipment | | |
| | TDS Payable | | 367.00 |
| | Being TDS Deducted From Uttaiiah towards Job work payment | | |
| | Job Work - Uttaiiah | 367.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work payment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 1,950.00 |
| | Being Room REnt Deducted From Uttaiah towards | | |
| | Job work payment | | |
| | Job Work - Uttaiah | 1,950.00 | |
| | Being Room REnt Deducted From Uttaiah towards | | |
| | Job work payment | | |
| | TDS Payable | | 117.00 |
| | Being TDS Deducted From V.Murali towards on | | |
| | account | | |
| | V.Murali on account | 117.00 | |
| | Being TDS Deducted From V.Murali towards on | | |
| | account | | |
| | TDS Payable | | 67.00 |
| | Being TDS Deducted From Venkateshwar Rao | | |
| | towards on account | | |
| | G. Venkateshwar Rao on | 67.00 | |
| | account | | |
| | Being TDS Deducted From Venkateshwar Rao | | |
| | towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Venkateshwar | | |
| | Rao towards on account | | |
| | G. Venkateshwar Rao on | 50.00 | |
| | account | | |
| | Being Room REnt Deducted From Venkateshwar | | |
| | Rao towards on account | | |
| | TDS Payable | | 233.00 |
| | Being TDS Deducted From Snehalatha towards | | |
| | Hire charges | | |
| | Hire charges -Sneha Latha | 233.00 | |
| | Being TDS Deducted From Snehalatha towards | | |
| | Hire charges | | |
| | TDS Payable | | 400.00 |
| | Being TDS Deducted From Bikshapathi towards | | |
| | on account | | |
| | Bikshapathi on account | 400.00 | |
| | Being TDS Deducted From Bikshapathi towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 21112009 16 | Being amount credited to Nidhi Enterprises towards purchase of Electrical Material agaisnt bill no:-2088 Dt:-13.11.09 SVR Pumps & Allied Services Being amount credited to SVR Pumps towards Repairing charges Of 1.5 hp motor against bill no:-202 Dt:-05.11.09 Repairs & Maintanance of equipment | 4,000.00 | 4,000.00 |
| JV 21112009 17 | Being amount credited to SVR Pumps towards Repairing charges Of 1.5 hp motor against bill no:-202 Dt:-05.11.09 Priyanka printers Being amount credited to Priyanka Towards Printing charges agaisnt bill no:-781 Dt:-18.11.09 Printing & Stationary | 500.00 | 500.00 |
| JV 21112009 18 | Being amount credited to Priyanka Towards Printing charges agaisnt bill no:-781 Dt:-18.11.09 Varna Media Being cheque issued to VArna Media towards Printing of Flex banners against bill no:-2170 Dt:-17.11.09 Advertisement Expenses | 2,577.00 | 2,577.00 |
| JV 21112009 19 | Being cheque issued to VArna Media towards Printing of Flex banners against bill no:-2170 Dt:-17.11.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising towards advertising charges agaisnt bill no:-PB497 Dt:-07.11.09 Advertisement Expenses | 5,530.00 | 5,530.00 |
| JV 21112009 20 | Being amount credited to Tempest advertising towards advertising charges agaisnt bill no:-PB497 Dt:-07.11.09 Varna Media Being amount credited to Varna MEdia towards Printing charges agaisnt bill no:-2177 Dt:-17.11.09 Printing & Stationary | 4,160.00 | 4,160.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------------------|----------|
| JV 21112009 21 | Being amount credited to Varna MEdia towards Printing charges agaisnt bill no:-2177 Dt:-17.11.09 RDC Concrete India Limited Being amount credited to RDC Concrete towards purchsae of REadymix concrete against bill no:-201209100194 Dt:-11.11.09 Cement/ReadyMix/Concrete mix | 7,500.00 | 7,500.00 |
| JV 21112009 22 | Being amount credited to RDC Concrete towards purchsae of REadymix concrete against bill no:-201209100194 Dt:-11.11.09 Venkataramana Binding works Being amount credited tod Venkatramna binding works towards purchase of Stationary against bill no:-1922 Dt:-14.11.09 Printing & Stationary | 7,500.00 690.00 | 690.00 |
| JV 21112009 23 | Being amount credited tod Venkatramna binding works towards purchase of Stationary against bill no:-1922 Dt:-14.11.09 Priyanka printers Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-771 Dt:-17.11.09 Printing & Stationary | 1,900.00 1,900.00 | 1,900.00 |
| JV 21112009 24 | Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-771 Dt:-17.11.09 Hari Hara Iron Merchants Being amount credited to HArI HArA iron mercahnts towards purchase of hardware against bill no:-8130 Dt:-12.11.096 Hardware material | 1,560.00 1,560.00 | 1,560.00 |
| JV 21112009 25 | Being amount credited to HArI HArA iron mercahnts towards purchase of hardware against bill no:-8130 Dt:-12.11.096 Turbotek Coating Products Being amount credited to Turbotek towards purchase of dLappam against bill no:-1486 Dt:-16.11.09 | 8,250.00 | 8,250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 21112009 26 | A.Narsimha -Material a/c Being amount credited to Turbotek towards purchase of dLappam against bill no:-1486 Dt:-16.11.09 Turbotek Coating Products Being amount credited to Turbotek towards purchase of dLappam against bill no:-1487 Dt:-16.11.09 | 8,250.00 | 13,200.00 |
| JV 21112009 27 | Md.Shabbir Baig-Material a/c Being amount credited to Turbotek towards purchase of dLappam against bill no:-1487 Dt:-16.11.09 Turbotek Coating Products Being amount credited to Turbotek towards purchase of dLappam against bill no:-1489 Dt:-16.11.09 | 13,200.00 | 16,500.00 |
| JV 21112009 28 | Shiva Shyam Prajapathi-Material a/c Being amount credited to Turbotek towards purchase of dLappam against bill no:-1489 Dt:-16.11.09 Shah Traders Being amount credited to Shah Traders towards Purchase of SQ Rod against bill no:-14573 Dt:-17.11.09 | 16,500.00 | 20,823.00 |
| JV 21112009 29 | Steel Being amount credited to Shah Traders towards Purchase of SQ Rod against bill no:-14573 Dt:-17.11.09 Sevenhills Enterprises Being amount credited to Seven Hills Entp towards Books Spirle binding against bill no:-7563 dt:-11.11.09 | 20,823.00 | 10,040.00 |
| JV 21112009 30 | Printing & Stationary Being amount credited to Seven Hills Entp towards Books Spirle binding against bill no:-7563 dt:-11.11.09 Praful sanitary | 10,040.00 | 50,294.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3295 Dt:-09.11.09 | | |
| | Plumbing & Sanitary goods | 50,294.00 | |
| JV 21112009 31 | Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3295 Dt:-09.11.09 | | |
| | RDC Concrete India Limited | | 2,05,000.00 |
| | Being amount credited to RDC Concrete towards purchase of REAdymix against bill no:-201209100193 Dt:-09.11.09 | | |
| | Cement/ReadyMix/Concrete mix | 2,05,000.00 | |
| JV 21112009 32 | Being amount credited to RDC Concrete towards purchase of REAdymix against bill no:-201209100193 Dt:-09.11.09 | | |
| | Ultra Tile Private Limited | | 33,075.00 |
| | Being amount credited to Ultra Tile PVt Ltd towards purchase of Tiles against bill no:-974 Dt:-13.11.09 | | |
| | Tiles | 33,075.00 | |
| JV 21112009 33 | Being amount credited to Ultra Tile PVt Ltd towards purchase of Tiles against bill no:-974 Dt:-13.11.09 | | |
| | Nayan Hardware Pvt Ltd | | 81,812.00 |
| | Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no:-9337 Dt:-29.10.09 | | |
| | Hardware material | 81,812.00 | |
| JV 21112009 34 | Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no:-9337 Dt:-29.10.09 | | |
| | TDS Payable | | 121.00 |
| | Being TDS Deducted From Tofan khan towards on account | | |
| | Tofan Khan-on account | 121.00 | |
| | Being TDS Deducted From Tofan khan towards on account | | |
| | TDS Payable | | 13.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | Being TDS Deducted From Tofan khan towards hire charges equipment | | |
| | H.C.Equip:-Tofan Khan | 13.00 | |
| | Being TDS Deducted From Tofan khan towards hire charges equipment | | |
| Date Total | | 13,16,883.00 | 13,16,883.00 |
| 24 Nov, 2009 | | | |
| JV 24112009 1 | Kesoram Sunderlal Fathepuria | | 2,091.00 |
| | Being amount credited to Kesoram sunderlal fathepuria towards petro card bills enclosed of D.Shiva Shankar | | |
| | Petrol Expenses | 2,091.00 | |
| | Being amount credited to Kesoram sunderlal fathepuria towards petro card bills enclosed of D.Shiva Shankar | | |
| Date Total | | 2,091.00 | 2,091.00 |
| 27 Nov, 2009 | | | |
| JV 27112009 1 | C - 321 Lt.col.J.Alexender | 1,10,750.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-321 Alexander towards Registration expenses. | | |
| | Prabhaker reddy registration A/c | | 1,10,750.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-321 Alexander towards Registration expenses. | | |
| | C - 224 Sridhar Reddy | 91,500.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-224 O.Sridhar Reddy towards Registration expenses. | | |
| | Prabhaker reddy registration A/c | | 91,500.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-224 O.Sridhar Reddy towards Registration expenses. | | |
| | C - 401 AVM Devender Nath | 1,10,760.00 | |
| | Ganesh | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to Prabhaker Reddy & debited to C-401 Avm Devendranath towards Registration expenses. Prabhaker reddy registration A/c | | 1,10,760.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-401 Avm Devendranath towards Registration expenses. C - 517 Vandana Jain | 85,930.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-517 Vandana Jain towards Registration expenses. Prabhaker reddy registration A/c | | 85,930.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-517 Vandana Jain towards Registration expenses. C - 307 Siva Ramakrishna | 81,510.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-307 G.SivaRama Krishna towards Registration expenses. Prabhaker reddy registration A/c | | 81,510.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-307 G.SivaRama Krishna towards Registration expenses. C - 309 Col. Dinesh Anand & Monisha Anand | 1,13,000.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-309 Lt.Col, Dinesh Anand towards Registration expenses. Prabhaker reddy registration A/c | | 1,13,000.00 |
| | Being amount credited to Prabhaker Reddy & debited to C-309 Lt.Col, Dinesh Anand towards Registration expenses. C - 311 Major P.Mallikarjuna Reddy | 80,325.00 | |
| | Being amount credited to Prabhaker Reddy & debited to C-311 Major P.MALLIKARJUNA REDDY towards Registration expenses. Prabhaker reddy registration A/c | | 80,325.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------------------|--|
| JV 27112009 2 | Being amount credited to Prabhaker Reddy & debited to C-311 Major P.Mallikarjuna Reddy towards Registration expenses. Otis Elevator Co. (I) Ltd. Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9015347 dt.27-11-09 P.O.NO.10100. Lift Being amount debited to Lift & credited to itis Elevator Co. (I) Ltd. against Bill No.9015347 dt.27-11-09 P.O.NO.10100. | 1,61,775.00 1,61,775.00 | 1,61,775.00 |
| Date Total | | 8,35,550.00 | 8,35,550.00 |
| 30 Nov, 2009 | | | |
| JV 30112009 1 | Ranjith Prakash Salary a/c Being amount credited to Ranjith praskash towards salary for the nov09 K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana chary towards salary for the nov09 T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the nov09 S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salary for the nov09 M.V. Ravi Kiran Being amount credited to M.V.Ravikiran towards salary for the nov09 M.Ramakrishna Being amount credited to M.Ramakrishna towards salary for the nov09 G.Vijay Raj Being amount credited to G.Vijay raj towards salary for the nov09 P.Anjaiah | | 34,263.00 18,856.00 20,900.00 16,180.00 16,046.00 13,620.00 12,852.00 12,751.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | Being amount credited to P.Anjaiah towards salary for the nov09 | | |
| | AVL.Narsimha | | 12,125.00 |
| | Being amount credited to AVL Narsimtham towards salary for the nov09 | | |
| | S. NagaMani | | 11,630.00 |
| | Being amount credited to Nagamani towards salary for the nov09 | | |
| | M.Srinivas Rao | | 12,185.00 |
| | Being amount credited to M.Srinivas Rao towards salary for the nov09 | | |
| | M.Suresh | | 12,474.00 |
| | Being amount credited to M.Suresh towards salary for the nov09 | | |
| | M.Naga Laxmi | | 10,571.00 |
| | Being amount credited to M.Nagalaxmi towards salary for the nov09 | | |
| | Vishwesh | | 11,056.00 |
| | Being amount credited to Vishwesh towards salary for the nov09 | | |
| | Venkatramana Reddy CH. | | 11,722.00 |
| | Being amount credited to Venkatramana Reddy towards salary for the nov09 | | |
| | J.Ram Babu Salary a/c | | 6,582.00 |
| | Being amount credited to J.Rambabu towards salary for the nov09 | | |
| | G.Mahesh | | 10,194.00 |
| | Being amount credited to G.Mahesh towards salary for the nov09 | | |
| | Malla Reddy | | 7,697.00 |
| | Being amount credited to Mallareddy towards salary for the nov09 | | |
| | Lavanya.M | | 5,926.00 |
| | Being amount credited to M.Lavanya towards salary for the nov09 | | |
| | Madhavi | | 6,396.00 |
| | Being amount credited to Madhavi towards salary for the nov09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| | D.Kirankumar Being amount credited to D.Kirankumar towards salary for the nov09 | | 6,831.00 |
| | Srilatha Being amount credited to Srilatha towards salary for the nov09 | | 5,324.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salary for the nov09 | | 6,352.00 |
| | Kunal.U Being amount credited to Kunal U towards salary for the nov09 | | 5,807.00 |
| | I. Rama Krishna Being amount credited to I.Ramakrishna towards salary for the nov09 | | 5,902.00 |
| | Shiva Shanker D. Being amount credited to Shivashanker D towards salary for the nov09 | | 4,997.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salary for the nov09 | | 5,453.00 |
| | Salaries Being amount debited salaries for the monh of salaries for the month of Nov-09 | 3,04,692.00 | |
| JV 30112009 2 | Harry Daniel Being amount credited to Harry Danielpraskash towards salary for the nov09 | | 25,704.00 |
| | Stipend Being amount credited to Harry Danielpraskash towards salary for the nov09 | 25,704.00 | |
| JV 30112009 3 | P.sai kiran Being amount credited to P,saikiran & debited to stipend for the month of nov09 | | 1,075.00 |
| | Stipend Being amount credited to P,saikiran & debited to stipend for the month of nov09 | 1,075.00 | |
| JV 30112009 4 | Prashanth Saraf | | 12,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being amount debited to Stipend & credited to Prashant Sharf towards salary for the month of November 2009. Stipend | 12,500.00 | |
| | Being amount debited to Stipend & credited to Prashant Sharf towards salary for the month of November 2009. Bonus | 5,000.00 | |
| | Being amount debited to Bonus & credited to Prashant Sharf towards bonus for the year 09-10. Prashanth Saraf | | 5,000.00 |
| | Being amount debited to Bonus & credited to Prashant Sharf towards bonus for the year 09-10. Prashanth Saraf | | 12,000.00 |
| | Being amount debited to Prashant saraf & credited to Incentives - Prashant Sharf towards incentives for Nov 09. Incentives - Prashant | 12,000.00 | |
| | Being amount debited to Prashant saraf & credited to Incentives - Prashant Sharf towards incentives for Nov 09. | | |
| Date Total | | 3,60,971.00 | 3,60,971.00 |
| 01 Dec, 2009 | | | |
| JV 01122009 1 | Hira Exports Being amount credited to Hire Exports towards purchase of hinges against the bill no. 316 dated 21.11.09 for Rs. 1638/- Hardware material | 1,638.00 | 1,638.00 |
| JV 01122009 2 | Being amount credited to Hire Exports towards purchase of hinges against the bill no. 316 dated 21.11.09 for Rs. 1638/- Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8143 dated 21.11.09 for Rs. 6264/- Hardware material | 6,264.00 | 6,264.00 |
| | Being amount credited to Hari Hara Iron Merchant | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 01122009 3 | towards purchase of hardware material against the bill no. 8143 dated 21.11.09 for Rs. 6264/- Vasant Trading co. Being amount credited to Vasanth Trading towards purchase of wood screws against the bill no. 8158dated 20.11.09 for Rs. 8158/- Hardware material | 1,404.00 | 1,404.00 |
| JV 01122009 4 | Being amount credited to Vasanth Trading towards purchase of wood screws against the bill no. 8158dated 20.11.09 for Rs. 8158/- Varna Media Being amount credited to Varna Media towards supply of tuff bonds against the bill no. 2178 dated 20.11.09 for Rs. 1300/- Advertisement Expenses | 1,300.00 | 1,300.00 |
| JV 01122009 5 | Being amount credited to Varna Media towards supply of tuff bonds against the bill no. 2178 dated 20.11.09 for Rs. 1300/- Amita Mariketing Being amount credited to Amita Marketing towards supply of steel tubes m.s. round pipe against the bill no. 3121 dated 18.11.09 for Rs.62801/- Steel | 62,801.00 | 62,801.00 |
| JV 01122009 6 | Being amount credited to Amita Marketing towards supply of steel tubes m.s. round pipe against the bill no. 3121 dated 18.11.09 for Rs.62801/- RDC Concrete India Limited Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100200 17.11.09 for rs. 86,400/- Cement/ReadyMix/Concrete mix | 86,400.00 | 86,400.00 |
| JV 01122009 7 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100200 17.11.09 for rs. 86,400/- Raj Ratan Metals Being amount credited to Raj Ratan metals | 7,566.00 | 7,566.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 01122009 8 | towards supply of electrical material against the bill no. 10514 dt.19.11.09 for Rs. 7566/- Electrical Goods Being amount credited to Raj Ratan metals towards supply of electrical material against the bill no. 10514 dt.19.11.09 for Rs. 7566/- Venkataramana Binding works Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1948 dt.19.11.09 for Rs. 1550/- Printing & Stationary | 7,566.00 | 1,550.00 |
| JV 01122009 9 | Being amount credited to Venkatramana binding works towards supply of stationery against the bill no. 1948 dt.19.11.09 for Rs. 1550/- Praful sanitary Being amount credited to praful sanitary towards supply of tiles against the bill no. 3276 dt. 02.11.09 for Rs. 46000/- Tiles | 46,000.00 | 46,000.00 |
| JV 01122009 10 | Being amount credited to praful sanitary towards supply of tiles against the bill no. 3276 dt. 02.11.09 for Rs. 46000/- RDC Concrete India Limited Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100203 dt. 20.11.09 for Rs. 136800/- Cement/ReadyMix/Concrete mix | 1,36,800.00 | 1,36,800.00 |
| JV 01122009 11 | Being amount credited to RDC concrete towards supply of concrete mix against the bill no. 201209100203 dt. 20.11.09 for Rs. 136800/- Vasant Trading co. Being amount credited to Vasant trading towards supply of hardware material against the bill no. 8157 dt. 20.11.09 for Rs. 4071/- Hardware material | 4,071.00 | 4,071.00 |
| | Being amount credited to Vasant trading towards supply of hardware material against the bill no. 8157 dt. 20.11.09 for Rs. 4071/- | 4,071.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 01122009 12 | Anisha Associates Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 676 dt. 20.11.09 for Rs. 4980/- Chemicals | 4,980.00 | 4,980.00 |
| JV 01122009 13 | Anisha Associates Being amount credited to Anisha Associates towards supply of chemicals against the bill no. 676 dt. 20.11.09 for Rs. 4980/- Chemicals | 1,079.00 | 1,079.00 |
| JV 01122009 14 | Krishna Vijay Saw Mill Being amount credited to Krishna vijay saw mill towards supply of salwood against the bill no. COM 396 hyd dt.19.11.09 for Rs. 125793/- Plywood & glass/ Teak Wood | 1,25,793.00 | 1,25,793.00 |
| JV 01122009 15 | Varana Design Studio Being amount credited to Varna design towards designing charges against the bill no. 1130 dt. 18.11.09 Advertisement Expenses | 800.00 | 800.00 |
| JV 01122009 16 | Aeran Steel Corporation Being amount credited to Aeran steel co towards supply of Z angle against the bill no. 3288 for Rs. 44290/- Steel | 44,290.00 | 44,290.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 01122009 17 | supply of Z angle agains the bill no. 3288 for Rs. 44290/- Praful sanitary Being amount credited to Praful sanitary towards supply of chemicals against the bill no. 3340 dt.24.11.09 for Rs. 840/- Chemicals | 840.00 | 840.00 |
| JV 01122009 18 | Being amount credited to Praful sanitary towards supply of chemicals against the bill no. 3340 dt.24.11.09 for Rs. 840/- Nidhi Enterprises Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2089 dt. 17.11.09 fro rs. 133811/- Electrical Goods | 1,33,811.00 | 1,33,811.00 |
| JV 01122009 19 | Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2089 dt. 17.11.09 fro rs. 133811/- Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama paints & pipe fitting stores towards supply of paints against the bill no. 2974 for Rs. 6700/- painting material | 6,700.00 | 6,700.00 |
| JV 01122009 20 | Being amount credited to Sri Rama paints & pipe fitting stores towards supply of paints against the bill no. 2974 for Rs. 6700/- R.K. Steel Udyog (P) Ltd Being amount credited to R.K. Steel udyog towards supply of steel against the bill no. RKSU/09-10/H-1286 for Rs. 221940/- Steel | 2,21,940.00 | 2,21,940.00 |
| JV 01122009 21 | Being amount credited to R.K. Steel udyog towards supply of steel against the bill no. RKSU/09-10/H-1286 for Rs. 221940/- Sudha Enterprises Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 463 dt. 24.11.09 for Rs. 4035/- | 4,035.00 | 4,035.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Chemicals | 4,035.00 | |
| JV 01122009 22 | Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 463 dt. 24.11.09 for Rs. 4035/- Sri Rama Paints & Pipe Fittings | | 20,810.00 |
| | Being amount credited to sri rama paints & pipe fitting stores towards supply of paints against the bill no. 2835 dt. 16.11.09 for rs. 20810/- B.Hanumanthu Material a/c | 20,810.00 | |
| JV 01122009 23 | Being amount credited to sri rama paints & pipe fitting stores towards supply of paints against the bill no. 2835 dt. 16.11.09 for rs. 20810/- Akash Steels | | 18,07,453.00 |
| | Being amount credited to Akash steels against the bill no. AS/4122/4119/4123/4124 dt.22.11.09 for Rs. 1807453/- Steel | 18,07,453.00 | |
| JV 01122009 24 | Being amount credited to Akash steels against the bill no. AS/4122/4119/4123/4124 dt.22.11.09 for Rs. 1807453/- Hari Hara Iron Merchants | | 21,946.00 |
| | Being amount credited to Hari hara iron merchants towards supply of brooms against the bill no. 8141 for rs. 21946/- Sundry Purchases | 21,946.00 | |
| JV 01122009 25 | Being amount credited to Hari hara iron merchants towards supply of steel against the bill no. 8141 for rs. 21946/- Hari Hara Iron Merchants | | 540.00 |
| | Being amount credited to Harihara iron merchant towards supply of plastic rope against the bill no. 8142 dt.20.11.09 for rs. 540/- Sundry Purchases | 540.00 | |
| JV 01122009 26 | Being amount credited to Harihara iron merchant towards supply of plastic rope against the bill no. 8142 dt.20.11.09 for rs. 540/- TDS Payable | | 37.00 |
| | Being TDS Deducted From ALivelumanga towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|----------------------------------|
| JV 01122009 27 | Transportation charges Transportation-Alivelumanaga Being TDS Deducted From ALivelumanga towards Transportation charges TDS Payable Being TDS Deducted From Srinivastowards | 37.00 | 34.00 |
| JV 01122009 28 | Transportation charges Transporation _ M. Srinivasulu Being TDS Deducted From Srinivastowards Transportation charges TDS Payable Being TDS Deducted From Varna DEsignn Studio Varana Design Studio | 34.00 8.00 | 8.00 |
| JV 01122009 29 | Being TDS Deducted From Varna DEsignn Studio B.Hanumanth - Loan BEing Excess Loan Deducterd From B.Hanumanth B.Hanumanthu on account BEing Excess Loan Deducterd From B.Hanumanth | 1,000.00 | 1,000.00 |
| JV 01122009 30 | TDS Payable Being TDS Deducted From RAnjith towards Borokerage Brokerage - Ranjith. Being TDS Deducted From RAnjith towards Borokerage TDS Payable Being TDs Deducted from Ishaq towards Job work payment Job Work-Ishaq Being TDs Deducted from Ishaq towards Job work payment TDS Payable Being TDs Deducted from G.SRinivas towards Job work payment Job Work-G.Srinivas Being TDs Deducted from G.SRinivas towards Job work payment TDS Payable | 876.00 876.00 30.00 30.00 10.00 10.00 | 876.00 30.00 10.00 8.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|--------|--------|
| JV 01122009 31 | Being TDs Deducted from Mustafa towards Job work payment | | |
| | Job Work-Mustafa | 8.00 | |
| | Being TDs Deducted from Mustafa towards Job work payment | | |
| | TDS Payable | | 50.00 |
| | Being TDs Deducted from Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being TDs Deducted from Mustafa towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDs Deducted from Snehalatha towards on Job work Payment | | |
| | Job Work-Snehalatha | 5.00 | |
| | Being TDs Deducted from Snehalatha towards on Job work Payment | | |
| | TDS Payable | | 120.00 |
| | Being TDs Deducted from Venkatnarsimha Reddy towards on Job work Payment | | |
| | Job Work-CH.Venkata Narsimha Reddy | 120.00 | |
| | Being TDs Deducted from Venkatnarsimha Reddy towards on Job work Payment | | |
| | TDS Payable | | 13.00 |
| | Being TDs Deducted from Varna Media towards Tuff Bonds | | |
| | Varna Media | 13.00 | |
| | Being TDs Deducted from Varna Media towards Tuff Bonds | | |
| | TDS Payable | | 15.00 |
| Being TDs Deducted from P.Praveen towards on Job work Payment | | | |
| P. Praveen Kumar on account | 15.00 | | |
| Being TDs Deducted from P.Praveen towards on Job work Payment | | | |
| TDS Payable | | 8.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Being TDs Deducted from Pochaih towards on Job work Payment | | |
| | Jobwork - B. Pochaiah | 8.00 | |
| | Being TDs Deducted from Pochaih towards on Job work Payment | | |
| | TDS Payable | | 38.00 |
| | Being TDs Deducted from RAma Rao towards on Job work Payment | | |
| | Job Work -Rama Rao | 38.00 | |
| | Being TDs Deducted from RAma Rao towards on Job work Payment | | |
| | TDS Payable | | 30.00 |
| | Being TDs Deducted from SATyanarayana towards on Job work Payment | | |
| | Job Work-Satyanarayana | 30.00 | |
| | Being TDs Deducted from SATyanarayana towards on Job work Payment | | |
| | TDS Payable | | 8.00 |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | Job work Simhachalam | 8.00 | |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | TDS Payable | | 33.00 |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | Job work Simhachalam | 33.00 | |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | TDS Payable | | 62.00 |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | Job work Simhachalam | 62.00 | |
| | Being TDs Deducted from Simhachalam towards on Job work Payment | | |
| | TDS Payable | | 177.00 |
| | Being TDs Deducted from Snehalatha towards on Hire charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Hire charges -Sneha Latha | 177.00 | |
| | Being TDs Deducted from Snehalatha towards on Hire charges | | |
| | TDS Payable | | 56.00 |
| | Being TDs Deducted from IShaq towards on account | | |
| | Ishaq on account | 56.00 | |
| | Being TDs Deducted from IShaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from IShaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted from IShaq towards on account | | |
| | TDS Payable | | 34.00 |
| | Being TDs Deducted from Ramulu towards on account | | |
| | Ramulu on account | 34.00 | |
| | Being TDs Deducted from Ramulu towards on account | | |
| | TDS Payable | | 139.00 |
| | Being TDs Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 139.00 | |
| | Being TDs Deducted from B.Hanumanthu towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 200.00 | |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanth - Loan | 1,000.00 | |
| | Being Excess Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | | 1,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Excess Deducted from B.Hanumanthu towards on account | | |
| | TDS Payable | | 298.00 |
| | Being TDs Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 298.00 | |
| | Being TDs Deducted from B.Yadav towards on account | | |
| | Misllaneous income | | 650.00 |
| | Being Room Rent Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 650.00 | |
| | Being Room Rent Deducted from B.Yadav towards on account | | |
| | TDS Payable | | 53.00 |
| | Being TDs Deducted from B.Pochaiah towards on account | | |
| | B. Pochiah on account | 53.00 | |
| | Being TDs Deducted from B.Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted from B.Pochaiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted from B.Pochaiah towards on account | | |
| JV 01122009 32 | TDS Payable | | 19.00 |
| | Being TDs Deducted from D.Srinivas towards on account | | |
| | D.Srinivas on account | 19.00 | |
| | Being TDs Deducted from D.Srinivas towards on account | | |
| | TDS Payable | | 68.00 |
| | Being TDs Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 68.00 | |
| | Being TDs Deducted from G.Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 630.00 |
| | Being Room REnt Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 630.00 | |
| | Being Room REnt Deducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 36.00 |
| | Being TDs Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 36.00 | |
| | Being TDs Deducted from G.Srinivas towards on account | | |
| | Misllaneous income | | 110.00 |
| | Being Room REnt Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 110.00 | |
| | Being Room REnt Deducted from G.Srinivas towards on account | | |
| | TDS Payable | | 55.00 |
| | Being TDs Deducted from K.Jagannadham towards Hire charges EQUIPMENT | | |
| | H.C.Equip-K.Jagannath | 55.00 | |
| | Being TDs Deducted from K.Jagannadham towards Hire charges EQUIPMENT | | |
| | TDS Payable | | 25.00 |
| | Being TDs Deducted from K.Jagannadham towards Job work payment | | |
| | Job work-K.Jagannadham | 25.00 | |
| | Being TDs Deducted from K.Jagannadham towards Job work payment | | |
| | TDS Payable | | 276.00 |
| | Being TDs Deducted from K.Jagannadham towards On account | | |
| | K.Jagannath on account | 276.00 | |
| | Being TDs Deducted from K.Jagannadham towards On account | | |
| | Misllaneous income | | 335.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being ROom REnt Deducted from K.Jagannadham towards On account | | |
| | K.Jagannath on account | 335.00 | |
| | Being ROom REnt Deducted from K.Jagannadham towards On account | | |
| | TDS Payable | | 76.00 |
| | Being TDs Deducted from K.Krishna towards On account | | |
| | K.Krishna-on a/c | 76.00 | |
| | Being TDs Deducted from K.Krishna towards On account | | |
| | Misllaneous income | | 60.00 |
| | Being Room Rent Deducted from K.Krishna towards On account | | |
| | K.Krishna-on a/c | 60.00 | |
| | Being Room Rent Deducted from K.Krishna towards On account | | |
| | TDS Payable | | 238.00 |
| | Being TDs Deducted from Malleshwar Rao towards On account | | |
| | Malleshwar Rao on a/c | 238.00 | |
| | Being TDs Deducted from Malleshwar Rao towards On account | | |
| | Misllaneous income | | 175.00 |
| | Being Room REnt Deducted from Malleshwar Rao towards On account | | |
| | Malleshwar Rao on a/c | 175.00 | |
| | Being Room REnt Deducted from Malleshwar Rao towards On account | | |
| | TDS Payable | | 107.00 |
| | Being TDs Deducted from TAhir towards On account | | |
| | Tahir.MD.on acccount | 107.00 | |
| | Being TDs Deducted from TAhir towards On account | | |
| | Misllaneous income | | 275.00 |
| | Being Room REnt Deducted from TAhir towards On account | | |

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|-----------------|---|----------|----------|
| | Tahir.MD.on acccount | 275.00 | |
| | Being Room REnt Deducted from TAhir towards On account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted from TAhir towards On account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted from TAhir towards On account | | |
| JV 01122009 33 | TDS Payable | | 39.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards On account | | |
| | O. Vijaya Laxmi on account | 39.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards On account | | |
| | Misllaneous income | | 290.00 |
| | Being Room REnt Deducted from O.Vijayalaxmi towards On account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room REnt Deducted from O.Vijayalaxmi towards On account | | |
| | Misllaneous income | | 2,125.00 |
| | Being Previous Room REnt Deducted from O.Vijayalaxmi towards On account | | |
| | O. Vijaya Laxmi on account | 2,125.00 | |
| | Being Previous Room REnt Deducted from O.Vijayalaxmi towards On account | | |
| | TDS Payable | | 17.00 |
| | Being TDS Deducted from P.Krishna REddy towards On account | | |
| | P. Krishna Reddy on account | 17.00 | |
| | Being TDS Deducted from P.Krishna REddy towards On account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.Krishna REddy towards On account | | |
| | P. Krishna Reddy on account | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room Rent Deducted from P.Krishna REDdy towards On account | | |
| | TDS Payable | | 535.00 |
| | Being TDS Deducted from P.Kumar towards On account | | |
| | P. Kumar on account | 535.00 | |
| | Being TDS Deducted from P.Kumar towards On account | | |
| | Misllaneous income | | 1,520.00 |
| | Being Room REnt Deducted from P.Kumar towards On account | | |
| | P. Kumar on account | 1,520.00 | |
| | Being Room REnt Deducted from P.Kumar towards On account | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 30.00 | |
| | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from P.Praveen Kumar towards Hire charges Equipment | | |
| | H.C.Equip- P.Praveen kumar | 4.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 60.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted from P.Praveen Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted from P.Praveen Kumar towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | P. Veeresh on account | 66.00 | |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted from P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted from P.Veeresh towards on account | | |
| | TDS Payable | | 79.00 |
| | Being TDS Deducted from Purnavasi towards on account | | |
| | Purnavasi on account | 79.00 | |
| | Being TDS Deducted from Purnavasi towards on account | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted from RAma Rao towards Job Work Payment | | |
| | Job Work -Rama Rao | 20.00 | |
| | Being TDS Deducted from RAma Rao towards Job Work Payment | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deducted from Shiva Shyam PRajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 84.00 | |
| | Being TDS Deducted from Shiva Shyam PRajapathi towards on account | | |
| | Misllaneous income | | 150.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room REnt Deducted from Shiva Shyam PRajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 150.00 | |
| | Being Room REnt Deducted from Shiva Shyam PRajapathi towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted from Shiva Shyam PRajapathi towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted from Shiva Shyam PRajapathi towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from Mustafa ALi towards Hire charges equipment | | |
| | H.C.Equip-Muistafa Ali | 4.00 | |
| | Being TDS Deducted from Mustafa ALi towards Hire charges equipment | | |
| | TDS Payable | | 42.00 |
| | Being TDS Deducted from Mustafa ALi towards on account | | |
| | Mustafa on account | 42.00 | |
| | Being TDS Deducted from Mustafa ALi towards on account | | |
| | TDS Payable | | 183.00 |
| | Being TDS Deducted from T.Rambabu towards on account | | |
| | T. Ram Babu on account | 183.00 | |
| | Being TDS Deducted from T.Rambabu towards on account | | |
| | Misllaneous income | | 660.00 |
| | Being Room Rent Deducted from T.Rambabu towards on account | | |
| | T. Ram Babu on account | 660.00 | |
| | Being Room Rent Deducted from T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted from T.Rambabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|----------|----------|
| JV 01122009 34 | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted from T.Rambabu towards on account | | |
| | TDS Payable | | 267.00 |
| | Being TDS Deducted from Uttaiiah towards Hire chargesEquipment | | |
| | H.C.Equip- Uttaiiah | 267.00 | |
| | Being TDS Deducted from Uttaiiah towards Hire chargesEquipment | | |
| | TDS Payable | | 291.00 |
| | Being TDS Deducted from Uttaiiah towards Job work payment | | |
| | Job Work - Uttaiiah | 291.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work payment | | |
| | Misllaneous income | | 1,950.00 |
| | Being Room REnt Deducted from Uttaiiah towards Job work payment | | |
| | Job Work - Uttaiiah | 1,950.00 | |
| | Being Room REnt Deducted from Uttaiiah towards Job work payment | | |
| | TDS Payable | | 145.00 |
| | Being TDS Deducted from V.Murali towards Job work payment | | |
| | V.Murali on account | 145.00 | |
| | Being TDS Deducted from V.Murali towards Job work payment | | |
| | TDS Payable | | 82.00 |
| | Being TDS Deducted from G.Venkateshwar Rao towards on account | | |
| G. Venkateshwar Rao on account | 82.00 | | |
| Being TDS Deducted from G.Venkateshwar Rao towards on account | | | |
| Misllaneous income | | 50.00 | |
| Being Room Rent Deducted from G.Venkateshwar Rao towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted from G.Venkateshwar Rao towards on account | | |
| | TDS Payable | | 600.00 |
| | Being TDS Deducted from Thirupathi towards on account | | |
| | G.Thirupathi on account | 600.00 | |
| | Being TDS Deducted from Thirupathi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted from Srinivas.G towards on account | | |
| | G.Srinivas on account | 100.00 | |
| | Being TDS Deducted from Srinivas.G towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted from S.Bikshapathi towards on account | | |
| | Bikshapathi on account | 250.00 | |
| | Being TDS Deducted from S.Bikshapathi towards on account | | |
| JV 01122009 35 | S.Purushotham reddy | | 10,000.00 |
| | Being amount deducted from incentive towards vehicle loan recovery | | |
| | Incentives - S. Purshotham Reddy | 10,000.00 | |
| | Being amount deducted from incentive towards vehicle loan recovery | | |
| JV 01122009 37 | TDS Payable | | 62.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 62.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From G.Thirupathi towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | on account | | |
| | G.Thirupathi on account | 83.00 | |
| | Being TDS Deducted From G.Thirupathi towards | | |
| | on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From G.Thirupathi | | |
| | towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room Rent Deducted From G.Thirupathi | | |
| | towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDS Deducted From G.Srinivas towards on | | |
| | account | | |
| | G.Srinivas on account | 93.00 | |
| | Being TDS Deducted From G.Srinivas towards on | | |
| | account | | |
| | Misllaneous income | | 110.00 |
| | Being Room Rent Deducted From G.Srinivas | | |
| | towards on account | | |
| | G.Srinivas on account | 110.00 | |
| | Being Room Rent Deducted From G.Srinivas | | |
| | towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Penalty Deducted From G.Srinivas towards | | |
| | on account | | |
| | G.Srinivas on account | 630.00 | |
| | Being Penalty Deducted From G.Srinivas towards | | |
| | on account | | |
| JV 01122009 38 | TDS Payable | | 57.00 |
| | Being TDS Deducted From Leeladhar Singh | | |
| | towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 57.00 | |
| | Being TDS Deducted From Leeladhar Singh | | |
| | towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Leeladhar Singh | | |
| | towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | Leeladhar Singh Kushwa on a/c Being Room REnt Deducted From Leeladhar Singh towards on account | 50.00 | |
| | Misllaneous income Being Room Rent Deducted From Malleshwar Rao towards on account | | 175.00 |
| | Malleshwar Rao on a/c Being Room Rent Deducted From Malleshwar Rao towards on account | 175.00 | |
| Date Total | | 27,88,021.00 | 27,88,021.00 |
| 03 Dec, 2009 | | | |
| JV 03122009 1 | TDS Payable Being TDS Deducted From Tofan toward son account | | 79.00 |
| | Tofan Khan-on account Being TDS Deducted From Tofan toward son account | 79.00 | |
| | Misllaneous income Being Room Rent Deducted From Tofan toward son account | | 40.00 |
| | Tofan Khan-on account Being Room Rent Deducted From Tofan toward son account | 40.00 | |
| JV 03122009 2 | Transporation _ M. Srinivasulu Being amount credited to Srinivaslu towards goods carrier charges for the month of nov-09 | | 3,429.00 |
| | Transportation Charges Being amount credited to Srinivaslu towards goods carrier charges for the month of nov-09 | 3,429.00 | |
| JV 03122009 3 | Transportation-Alivelumanaga Being amount credited to Alivelumanga towards transportation charges for the month of nov09 | | 3,572.00 |
| | Transportation Charges Being amount credited to Alivelumanga towards transportation charges for the month of nov09 | 3,572.00 | |
| JV 03122009 4 | TDS Payable | | 5,515.00 |

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|---------------------|---|------------------|------------------|
| | Being TDS Deducted From Zaki & Associates Zaki Associates | 5,515.00 | |
| | Being TDS Deducted From Zaki & Associates Zaki Associates | | 55,150.00 |
| | Being amount credited Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | | |
| | Consultants Fees | 55,150.00 | |
| | Being amount credited Zaki & Associates towards Quality control services for the period of 23.10.09 to 22.11.09 | | |
| Date Total | | 67,785.00 | 67,785.00 |
| 05 Dec, 2009 | | | |
| JV 05122009 1 | G. Srinivas Petty Cash a/c Being G.srinivas on a/c credited & G.Srinivas petty cash a/c debited towards ballies a/c earlier debited to on a/c & now reversed (as per soham sir instruction) | 40,000.00 | |
| | G.Srinivas on account | | 40,000.00 |
| | Being G.srinivas on a/c credited & G.Srinivas petty cash a/c debited towards ballies a/c earlier debited to on a/c & now reversed (as per soham sir instruction) | | |
| JV 05122009 2 | Hari Hara Iron Merchants Being amount credited to Hari hara Iron Merchant towards purchase of binding wire against the bill no. 8144/- dt. 25.11.09 | | 53,452.00 |
| | Steel | 53,452.00 | |
| | Being amount credited to Hari hara Iron Merchant towards purchase of binding wire against the bill no. 8144/- dt. 25.11.09 | | |
| JV 05122009 3 | Orient Cement Being amount credited to Orient Cement towards purchase of cement against the bill no. 090018670 dt.17.11.2009 for Rs. 30906/- | | 30,906.00 |
| | Cement/ReadyMix/Concrete mix | 30,906.00 | |
| | Being amount credited to Orient Cement towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 05122009 4 | purchase of cement against the bill no. 090018670 dt.17.11.2009 for Rs. 30906/- Hari Hara Iron Merchants Being amount credited to Harihara iron merchant towards purchase of measuring tape against the bill no. 8154 dt. 01.12.09 for rs.956/- Sundry Purchases Being amount credited to Harihara iron merchant towards purchase of measuring tape against the bill no. 8154 dt. 01.12.09 for rs.956/- | 956.00 | 956.00 |
| JV 05122009 5 | Hari Hara Iron Merchants Being amount credited to Harihara Iron merchant towards purchase of hardware material against the bill no 8153/- dt.1.12.09 for Rs.19476/- Hardware material Being amount credited to Harihara Iron merchant towards purchase of hardware material against the bill no 8153/- dt.1.12.09 for Rs.19476/- | 19,476.00 | 19,476.00 |
| JV 05122009 6 | SVR Pumps & Allied Services Being amount credited to SVR pumps towards repairs charges for the pump against the bill no. 220 27.11.2009 for Rs. 7830/- Repairs & Maintanance of equipment Being amount credited to SVR pumps towards repairs charges for the pump against the bill no. 220 27.11.2009 for Rs. 7830/- | 7,000.00 | 7,000.00 |
| JV 05122009 7 | Priyanka printers Being amount credited to priyanka printerstowards supply of pamplets against the bill no. 780 dt. 01.12.09 for Rs. 990/- Printing & Stationary Being amount credited to priyanka printerstowards supply of pamplets against the bill no. 780 dt. 01.12.09 for Rs. 990/- | 990.00 | 990.00 |
| JV 05122009 8 | Maruthi Pipe Industry Being amount creditd to Maruthi pipe i dustry towards supply of pipes against the bill no. 31 | | 18,112.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 05122009 9 | dt.01.12.09 for Rs. 18112/- Pipes Being amount credited to Maruthi pipe industry towards supply of pipes against the bill no. 31 dt.01.12.09 for Rs. 18112/- Ultra Tile Private Limited Being amount credited to Ultra tile private limited towards supply of tiles against the bill no. 1035 for Rs. 71662/- | 18,112.00 | 71,662.00 |
| JV 05122009 10 | Tiles Being amount credited to Ultra tile private limited towards supply of tiles against the bill no. 1035 for Rs. 71662/- Sri Laxmi Ganesh Iron & Hardware stores Being amount credited to Sri Laxmi Ganesh Iron Hardware stores towards supply of M.s Plates against the bill no. 702 dt.27.11.09 for Rs. 7030/- Hardware material Being amount credited to Sri Laxmi Ganesh Iron Hardware stores towards supply of M.s Plates against the bill no. 702 dt.27.11.09 for Rs. 7030/- | 71,662.00 | 7,030.00 |
| JV 05122009 11 | Priyanka printers Being amount credited to Priyanka printers towards supply of mailing covers against the bill no. 728&742 dt. 1.9.09 dt. for nRs. 750/- Bill no. 742 for rs. 1900/- Printing & Stationary Being amount credited to Priyanka printers towards supply of mailing covers against the bill no. 728&742 dt. 1.9.09 dt. for nRs. 750/- Bill no. 742 for rs. 1900/- | 7,030.00 | 2,850.00 |
| JV 05122009 12 | Saradhi Ads Being amount credited to Saradhi ads for printing of visiting cards against the bill no. 1354 dt. 20.11.09 for Rs. 250/- Printing & Stationary Being amount credited to Saradhi ads for printing | 2,850.00 | 250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 05122009 13 | of visiting cards against the bill no. 1354 dt. 20.11.09 for Rs. 250/- Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising pvt ltd towards advertising charges against the bill no. PB/530/09-10 dt.28.11.09 for Rs. 5530/- Advertisement Expenses Being amount credited to Tempest Advertising pvt ltd towards advertising charges against the bill no. PB/530/09-10 dt.28.11.09 for Rs. 5530/- | 5,530.00 | 5,530.00 |
| JV 05122009 14 | Tempest Advertising Pvt Ltd Being amount credited to Tempest towards advertising charges against the bill no. PB/531/09-10 Advertisement Expenses Being amount credited to Tempest towards advertising charges against the bill no. PB/531/09-10 | 35,397.00 | 35,397.00 |
| JV 05122009 15 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards pecard advance account received for the office vehicle Petrol Expenses Being amount credited to Kesoram sunderlal fathepuria towards pecard advance account received for the office vehicle | 6,000.00 | 6,000.00 |
| JV 05122009 16 | Emmar Marketing Services WO.NO:-B-1200 Being amount creditedto Emmar marketing serv ices towards supply of monoblock pump & centrifugal pump against the bill no. 369/370/inv/ems/gwe dt.28.11.09 for Rs, 282860/- pumps Being amount creditedto Emmar marketing serv ices towards supply of monoblock pump & centrifugal pump against the bill no. 369/370/inv/ems/gwe dt.28.11.09 for Rs, 282860/- | 2,82,860.00 | 2,82,860.00 |
| JV 05122009 17 | G.Thirupathi on account | | 53,821.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | |
| | Allowances for Equipment | 53,821.00 | |
| | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | |
| | G.Thirupathi on account | | 13,455.00 |
| | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | |
| | Labour charges | 13,455.00 | |
| | Being amount credited to G.Thirupathi towards A Block completion of slab/beams 1, part-1, flat no. s5,12 bar bending, shuttering area and casting works. | | |
| JV 05122009 18 | TDS Payable | | 111.00 |
| | BEing TDS Deducted from Tempest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 111.00 | |
| | BEing TDS Deducted from Tempest Adv towards Advertising charges | | |
| | TDS Payable | | 708.00 |
| | BEing TDS Deducted from Tempest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 708.00 | |
| | BEing TDS Deducted from Tempest Adv towards Advertising charges | | |
| | TDS Payable | | 424.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiiah | 424.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | TDS Payable | | 238.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Uttaiiah towards Job work Uttaiiah | | |
| | Job Work - Uttaiiah | 238.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work Uttaiiah | | |
| | TDS Payable | | 88.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 88.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 50.00 | |
| | Being Room REnt Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From B.Pochaiah towards Job work Payment | | |
| | Jobwork - B. Pochaiah | 7.00 | |
| | Being TDS Deducted From B.Pochaiah towards Job work Payment | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From B.Pochaiah towards Job work Payment | | |
| | Jobwork - B. Pochaiah | 23.00 | |
| | Being TDS Deducted From B.Pochaiah towards Job work Payment | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Job work Simhachalam | 12.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From G.Srinivas towards Job work Payment | | |
| | Job Work-G.Srinivas | 25.00 | |
| | Being TDS Deducted From G.Srinivas towards Job work Payment | | |
| | TDS Payable | | 107.00 |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | Job work Simhachalam | 107.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | TDS Payable | | 120.00 |
| | Being TDS Deducted From Komaraiah towards Job work Payment | | |
| | Jobwork - Komariah | 120.00 | |
| | Being TDS Deducted From Komaraiah towards Job work Payment | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Mustafa towards Job work Payment | | |
| | Job Work-Mustafa | 8.00 | |
| | Being TDS Deducted From Mustafa towards Job work Payment | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Satyanarayana towards Job work Payment | | |
| | Job Work-Satyanarayana | 8.00 | |
| | Being TDS Deducted From Satyanarayana towards Job work Payment | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From Ramarao towards Job work Payment | | |
| | Job Work -Rama Rao | 59.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Ramarao towards Job work Payment TDS Payable | | 110.00 |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Payment Job Work-CH.Venkata Narsimha Reddy | 110.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Payment TDS Payable | | 17.00 |
| | Being TDS Deducted From Raghu towards Hire charges Hire Charges - Raghu | 17.00 | |
| | Being TDS Deducted From Raghu towards Hire charges TDS Payable | | 85.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges Hire charges -Sneha Latha | 85.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges TDS Payable | | 26.00 |
| | Being TDS Deducted From Ishaq towards on account Ishaq on account | 26.00 | |
| | Being TDS Deducted From Ishaq towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account TDS Payable | | 34.00 |
| | Being TDS Deducted From Ramulu towards on account Ramulu on account | 34.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 145.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 145.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 200.00 | |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | H.C.Equip-B.Yadav | 4.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| JV 05122009 19 | TDS Payable | | 44.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 44.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 62.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 83.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 83.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 93.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | Misllaneous income | | 110.00 |
| | Being Room REnt Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 110.00 | |
| | Being Room REnt Deducted From G.SRinivas towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Penalty Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 630.00 | |
| | Being Penalty Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 114.00 |
| | Being TDS Deducted From Jagannadham towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 114.00 | |
| | Being TDS Deducted From Jagannadham towards Hire charges Equipment | | |
| JV 05122009 20 | TDS Payable | | 104.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From K.Krishna towards on account K.Krishna-on a/c | 104.00 | |
| | Being TDS Deducted From K.Krishna towards on account Misllaneous income | | 80.00 |
| | Being Room Rent Deducted From K.Krishna towards on account K.Krishna-on a/c | 80.00 | |
| | Being Room Rent Deducted From K.Krishna towards on account TDS Payable | | 59.00 |
| | Being TDS Deducted From Leeladhar Singh Kushwa towards on account Leeladhar Singh Kushwa on a/c | 59.00 | |
| | Being TDS Deducted From Leeladhar Singh Kushwa towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Leeladhar Singh Kushwa towards on account Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted From Leeladhar Singh Kushwa towards on account TDS Payable | | 24.00 |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment H.C.Equip-Malleshwar Rao | 24.00 | |
| | Being TDS Deducted From Malleshwar Rao towards Hire charges Equipment TDS Payable | | 7.00 |
| | Being TDS Deducted From Shabbir Bai towards on account MD.Shabir Baig-on account | 7.00 | |
| | Being TDS Deducted From Shabbir Bai towards on account TDS Payable | | 88.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | O. Vijaya Laxmi on account | 88.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 290.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From P.Krishna Rddy towards on account | | |
| | P. Krishna Reddy on account | 13.00 | |
| | Being TDS Deducted From P.Krishna Rddy towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Rddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Rddy towards on account | | |
| | TDS Payable | | 201.00 |
| | Being TDS Deducted From Kumar Pollai towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 201.00 | |
| | Being TDS Deducted From Kumar Pollai towards Hire charges Equipment | | |
| | TDS Payable | | 34.00 |
| | Being TDS Deducted From Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 34.00 | |
| | Being TDS Deducted From Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From .P.raveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room Rent Deducted From .P.raveen Kumar towards on account | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 74.00 | |
| | Being TDS Deducted From Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From Veeresh towards on account | | |
| | TDS Payable | | 144.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 144.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 61.00 |
| | Being TDS Deducted From Rama Rao towards Job work Charges | | |
| | Job Work -Rama Rao | 61.00 | |
| | Being TDS Deducted From Rama Rao towards Job work Charges | | |
| | TDS Payable | | 53.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 53.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 05122009 21 | Shiva Shyam Prajapathi - Loan Being Loan Deducted From Shiva Shyam towards on account | | 1,000.00 |
| | Shiva Shyam Prajapathi -on a/c Being Loan Deducted From Shiva Shyam towards on account | 1,000.00 | |
| | TDS Payable Being TDS Deducted From Mustafa towards on account | | 14.00 |
| | Mustafa on account Being TDS Deducted From Mustafa towards on account | 14.00 | |
| | Misllaneous income Being Room Rent Deducted From Mustafa towards on account | | 50.00 |
| | Mustafa on account Being Room Rent Deducted From Mustafa towards on account | 50.00 | |
| | TDS Payable Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | 15.00 |
| | H.C.Equip-T.Rambabu Being TDS Deducted From T.Rambabu towards Hire charges Equipment | 15.00 | |
| | Misllaneous income Being Room Rent Deducted From T.Rambabu towards Hire charges Equipment | | 660.00 |
| | H.C.Equip-T.Rambabu Being Room Rent Deducted From T.Rambabu towards Hire charges Equipment | 660.00 | |
| | TDS Payable Being TDS Deducted From Venkateshwar Rao towards on account | | 125.00 |
| | G. Venkateshwar Rao on account Being TDS Deducted From Venkateshwar Rao towards on account | 125.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room REnt Deducted From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 86.00 |
| | Being TDS Deducted From A.NArsimha towards on account | | |
| | A.Narsimha-On account | 86.00 | |
| | Being TDS Deducted From A.NArsimha towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Biksha[pahti towards on account | | |
| | Bikshapathi on account | 100.00 | |
| | Being TDS Deducted From Biksha[pahti towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From Karnataka Water Proofing towards on account | | |
| | Karnataka Water Proofing Comp. | 500.00 | |
| | Being TDS Deducted From Karnataka Water Proofing towards on account | | |
| | Incentives - S. Purshotham Reddy | 6,286.00 | |
| | BEing EMI Amount Deducted FROM S.Purushotham Reddy toward sIncentives Account | | |
| | S.Purushotham reddy | | 6,286.00 |
| | BEing EMI Amount Deducted FROM S.Purushotham Reddy toward sIncentives Account | | |
| JV 05122009 22 | TDS Payable | | 4,000.00 |
| | Being TDS Deducted From MV.Ramana Murthy | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | towards Brokerage | | |
| | Brokerage - Ramana Murthy | 4,000.00 | |
| | Being TDS Deducted From MV.Ramana Murthy towards Brokerage | | |
| | TDS Payable | | 155.00 |
| | Being TDS Deducted FRom V.Murali towards on account | | |
| | V.Murali on account | 155.00 | |
| | Being TDS Deducted FRom V.Murali towards on account | | |
| | TDS Payable | | 237.00 |
| | Being TDS Deducted FRom Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 237.00 | |
| | Being TDS Deducted FRom Malleshwar Rao towards on account | | |
| | TDS Payable | | 159.00 |
| | Being TDS Deducted FRom K.JAgannadham towards on account | | |
| | K.Jagannath on account | 159.00 | |
| | Being TDS Deducted FRom K.JAgannadham towards on account | | |
| | TDS Payable | | 208.00 |
| | Being TDS Deducted FRom T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 208.00 | |
| | Being TDS Deducted FRom T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted FRom T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted FRom T.RAmbabu towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted FRom T.RAmbabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | T. Ram Babu on account | 500.00 | |
| | Being Penalty Deducted FFrom T.RAmbabu towards on account | | |
| | TDS Payable | | 245.00 |
| | Being TDS Deducted FFrom TAHir towards on account | | |
| | Tahir.MD.on acccount | 245.00 | |
| | Being TDS Deducted FFrom TAHir towards on account | | |
| | Misllaneous income | | 275.00 |
| | Being Room Rent Deducted FFrom TAHir towards on account | | |
| | Tahir.MD.on acccount | 275.00 | |
| | Being Room Rent Deducted FFrom TAHir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted FFrom TAHir towards on account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted FFrom TAHir towards on account | | |
| | TDS Payable | | 294.00 |
| | Being TDS Deducted FFrom B.Yadav towards on account | | |
| | B.Yadav on a/c | 294.00 | |
| | Being TDS Deducted FFrom B.Yadav towards on account | | |
| | Misllaneous income | | 675.00 |
| | Being Room Rent Deducted FFrom B.Yadav towards on account | | |
| | B.Yadav on a/c | 675.00 | |
| | Being Room Rent Deducted FFrom B.Yadav towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted FFrom B.Yadav towards on account | | |
| | B.Yadav on a/c | 500.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being Penalty Deducted FFrom B.Yadav towards on account TDS Payable | | 6,647.00 |
| | Being TDS Deducted from Prashanth Saraf towards Salry A/c Prashanth Saraf | 6,647.00 | |
| | Being TDS Deducted from Prashanth Saraf towards Salry A/c TDS Payable | | 416.00 |
| | Being TDS Deducted FFrom Kumar towards on account P. Kumar on account | 416.00 | |
| | Being TDS Deducted FFrom Kumar towards on account Misllaneous income | | 1,520.00 |
| | Being Room Rent Deducted FFrom Kumar towards on account P. Kumar on account | 1,520.00 | |
| | Being Room Rent Deducted FFrom Kumar towards on account Jagdamba Transportation | | 12,104.00 |
| JV 05122009 23 | Being amount credited to Jagdamba Transportation towards Hamli Charges for supply of Cement agaisnt bill no:-114 Dt:- Transportation Charges | 12,104.00 | |
| | Being amount credited to Jagdamba Transportation towards Hamli Charges for supply of Cement agaisnt bill no:-114 Dt:- | | |
| Date Total | | 6,98,490.00 | 6,98,490.00 |
| 07 Dec, 2009 | | | |
| JV 07122009 1 | G.Thirupathi on account Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedastals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 Allowances for Equipment | 20,166.00 | 20,166.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedestals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 G.Thirupathi on account | | 5,041.00 |
| | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedestals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 Labour charges | 5,041.00 | |
| JV 07122009 2 | Being amount credited to G.thirupathi on a/c towards A Block completion of plinth beams pedestals bar bending shuttering area & casting works part-1,part-3 flat no.s 11,15.Work done from 1.10.09 to 9.10.09 G.Srinivas on account | | 28,010.00 |
| | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 Labour charges | 28,010.00 | |
| | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 G.Srinivas on account | | 1,12,041.00 |
| | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 Allowances for Equipment | 1,12,041.00 | |
| JV 07122009 3 | Being amount credited dto G.Srinivas on a/c towards centring rodbending casting of Slab 6 for flats c9,c10 work done from 15.11.09 to 30.11.09 G.Srinivas on account | | 4,665.00 |
| | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 Labour charges | 4,665.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 G.Srinivas on account | | 18,658.00 |
| | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 Allowances for Equipment | 18,658.00 | |
| JV 07122009 4 | Being amount credited to G.Srinivas on a/c towards centring rodbending casting of column 6 c9,c10 flats.Work done from 15.11.09 to 30.11.09 G.Thirupathi on account | | 43,128.00 |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 Allowances for Equipment | 43,128.00 | |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 G.Thirupathi on account | | 10,782.00 |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 Labour charges | 10,782.00 | |
| JV 07122009 5 | Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -2 shuttering works bar bending casting works part-1 flat no. s1,4,2,3&5,12 .Work done from date 26.11.09 to date 03.12.09 Bikshapathi on account | | 17,149.00 |
| | Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & | | |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|---|--------------------|--------------------|
| | balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 Labour charges Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | 17,149.00 | |
| | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | | 68,596.00 |
| | Allowances for Equipment Being amount credited to S.Bikshapathi on a/c towards centring rodbending casting of OHT & balcony caps on C Block terrace work done from 02.11.09 to 25.11.09 | 68,596.00 | |
| Date Total | | 3,28,236.00 | 3,28,236.00 |
| 08 Dec, 2009 JV 08122009 1 | TDS Payable Being TDS Deducted FRom Icon sEcurity Force towards Security charges Icon Security Force Being TDS Deducted FRom Icon sEcurity Force towards Security charges | | 328.00 |
| | TDS Payable Being TDS Deducted FRom Icon sEcurity Force towards Security charges | 328.00 | |
| | TDS Payable Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges Bhavana House Keeping Maintenance Contractors Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | | 141.00 |
| | Bhavana House Keeping Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | 141.00 | |
| | Bhavana House Keeping -Loan Being Loan Deducted FRom Bhavana House Keeping towards HUse keeping charges Bhavana House Keeping | | 1,000.00 |
| | Bhavana House Keeping Being Loan Deducted FRom Bhavana House Keeping towards HUse keeping charges | 1,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| JV 08122009 2 | Maintenance Contractors Being Loan Deducted FFrom Bhavana House Keeping towards HUse keeping charges Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana house keeping towards house keeping charges for oct-09. | | 14,058.00 |
| | House Keeping Charges Being amount credited to Bhavana house keeping towards house keeping charges for oct-09. | 14,058.00 | |
| JV 08122009 3 | Icon Security Force Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Nov 09 | | 32,759.00 |
| | Security Charges Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Nov 09 | 32,759.00 | |
| JV 08122009 4 | Anka Rao.CH. -on account Being amount deducted from Ankarao Ch on a/c towards tds @ 1% on Rs. 1550/- | 15.00 | |
| | TDS Payable Being amount deducted from Ankarao Ch on a/c towards tds @ 1% on Rs. 1550/- | | 15.00 |
| JV 08122009 5 | Tofan Khan-on account Being amount deducted from Tofankhan on a/c towrds tds @1% on Rs. 3240/- | 32.00 | |
| | TDS Payable Being amount deducted from Tofankhan on a/c towrds tds @1% on Rs. 3240/- | | 32.00 |
| Date Total | | 48,333.00 | 48,333.00 |
| 09 Dec, 2009 | | | |
| JV 09122009 1 | Bad debits/credits written off Being amount debited to bad debits written off & credited to Hari Mehta petty cash account towards balance written off. Hari Mehta Petty Cash Account. Being amount debited to bad debits written off & | 500.00 | |
| | | | 500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------------------------|--|
| JV 09122009 2 | credited to Hari Mehta petty cash account towards balance written off. Petrol Expenses Being amount debited to petrol expenses & credited to Hari Mehta Petro Card account towards transferred to petrol expenses. Hari Mehta Petrol Card Advance. Being amount debited to petrol expenses & credited to Hari Mehta Petro Card account towards transferred to petrol expenses. | 5,000.00 | 5,000.00 |
| JV 09122009 3 | Mahender Petty Cash Account Being amount debited to bad debits written off & credited to Mahender petty cash account towards written off. Mahendar Being amount debited to bad debits written off & credited to Mahender petty cash account towards written off. | 3,250.00 | 3,250.00 |
| Date Total | | 8,750.00 | 8,750.00 |
| 11 Dec, 2009 | | | |
| JV 11122009 1 | Metal Being amount debited to metal & credited to Saroj metal industries towards supply of 20 mm metal (24.07.09 to 30.07.09) voucher no. 1172 Saroj Metal Industries Being amount debited to metal & credited to Saroj metal industries towards supply of 20 mm metal (24.07.09 to 30.07.09) voucher no. 1172 Chips/stonedust/stones Being amount debited to chips & stonedust & credited to Saroj metal industries towards supply of stonedust (07.08.09 to 13.8.09) voucher no. 1200 Saroj Metal Industries Being amount debited to chips & stonedust & credited to Saroj metal industries towards supply of stonedust (07.08.09 to 13.8.09) voucher no. | 21,420.00 20,592.00 | 21,420.00 20,592.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 1200 Metal Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal(07.08.09 to 13.8.09) voucher no. 1199 Saroj Metal Industries | 10,710.00 | 10,710.00 |
| | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal(07.08.09 to 13.8.09) voucher no. 1199 Metal | 10,710.00 | |
| | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal (14.08.09 to 20.8.09) voucher no. 1209 Saroj Metal Industries | | 10,710.00 |
| | Being amount debited to 20mm metal & credited to Saroj metal industries towards supply of 20mm metal (14.08.09 to 20.8.09) voucher no. 1209 Chips/stonedust/stones | 6,864.00 | |
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (14.08.09 to 20.8.09) voucher no. 1210 Saroj Metal Industries | | 6,864.00 |
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (14.08.09 to 20.8.09) voucher no. 1210 Chips/stonedust/stones | 6,864.00 | |
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (16.10.09 to 22.10.09) voucher no. 1311 Saroj Metal Industries | | 6,864.00 |
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust (16.10.09 to 22.10.09) voucher no. 1311 Chips/stonedust/stones | 6,864.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust | | |
| | Saroj Metal Industries | | 6,864.00 |
| | Being amount debited to chips & stonedust credited to Saroj metal industries towards supply of stonedust | | |
| JV 11122009 2 | Prashanth Saraf | 4,800.00 | |
| | Being amount debited to Prashant Salary account & credited to advertisement expenses towards 100 dollars on account debited to salary account. | | |
| | Tour/Travelling Expenses | | 4,800.00 |
| | Being amount debited to Prashant Salary account & credited to advertisement expenses towards 100 dollars on account debited to salary account. | | |
| Date Total | | 88,824.00 | 88,824.00 |
| 14 Dec, 2009 | | | |
| JV 14122009 1 | P. Krishna Reddy on account | | 18,270.00 |
| | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | |
| | Labour charges | 18,270.00 | |
| | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | |
| | P. Krishna Reddy on account | | 73,082.00 |
| | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | |
| | Allowances for Equipment | 73,082.00 | |
| | Being amount credited to P.Krishna Reddy towards centering & Rod Bending for Casting of terrace caps on 23,26,27,&29.Work done from 01/11/2009 to 24/11/09. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 14122009 2 | <p>P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09</p> <p>Allowances for Equipment Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09</p> <p>P. Krishna Reddy on account Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09</p> <p>Labour charges Being amount credited to P.Krishna Reddy towards extra payment for sloped roofs on terrace part of 4 of C block.Work done from 20.06.09 to 03.12.09</p> | 17,276.00 | 17,276.00 |
| JV 14122009 3 | <p>Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid.</p> <p>Petrol Expenses Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid.</p> | 1,703.00 | 1,703.00 |
| JV 14122009 4 | <p>Venkataramana Binding works Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1973.</p> <p>Printing & Stationary Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1973.</p> | 690.00 | 690.00 |
| JV 14122009 5 | <p>Venkataramana Binding works Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1967 dtd 02.12.09.</p> <p>Printing & Stationary Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1967 dtd 02.12.09.</p> | 165.00 | 165.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 14122009 6 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. Petrol Expenses Being amount credited to Kesoram sunderlal fathepuria towards petrol charges paid. | 2,181.00 | 2,181.00 |
| JV 14122009 8 | Varna Media Being amunt credited to Varna media towards supply of A5 size papers against bill no:2086 dtd 29/07/09. Printing & Stationary Being amunt credited to Varna media towards supply of A5 size papers against bill no:2086 dtd 29/07/09. | 1,729.00 | 1,729.00 |
| JV 14122009 9 | Ezzy International Being amount credited to Ezzi international towards purchase of helamets against bill no:152 dtd 25.11.09. Hardware material Being amount credited to Ezzi international towards purchase of helamets against bill no:152 dtd 25.11.09. | 8,325.00 | 8,325.00 |
| JV 14122009 10 | Saradhi Ads Being amount credited to Saradhi ads towards purchase of stationary against bill no:1372 dtd 05/12/09 Printing & Stationary Being amount credited to Saradhi ads towards purchase of stationary against bill no:1372 dtd 05/12/09 | 720.00 | 720.00 |
| JV 14122009 11 | Prompt Computers Being amount credited to Prompt computers towards purchase of toner refilling agaunst bill no:156 dtd 02/12/09 Computer Repairs & Maintanance Being amount credited to Prompt computers towards purchase of toner refilling agaunst bill | 1,605.00 | 1,605.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 14122009 12 | no:156 dtd 02/12/09 Vivid World Being amount credited to vivid work towards toner refilling against bill no:9427 dtd 11/11/09 Computer Repairs & Maintanance | 275.00 | 275.00 |
| JV 14122009 13 | Being amount credited to vivid work towards toner refilling against bill no:9427 dtd 11/11/09 Nagina Industrial Corporation Being amount credited to Nagina industrial corporation towrads purchase of grinding machine against bill no:3382 dtd 02/12/09 Equipments. | 7,884.00 | 7,884.00 |
| JV 14122009 14 | Being amount credited to Nagina industrial corporation towrads purchase of grinding machine against bill no:3382 dtd 02/12/09 Vinod Vikram Electronics Being amount credited to Vinod vikarm electronics towards purchase of transformer against bill no:578 dtd 4/12/09 Electrical Goods | 3,50,000.00 | 3,50,000.00 |
| JV 14122009 15 | Being amount credited to Vinod vikarm electronics towards purchase of transformer against bill no:578 dtd 4/12/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges aginst bill no:545 dtd 05/12/09 Advertisement Expenses | 35,397.00 | 35,397.00 |
| JV 14122009 16 | Being amount credited to Tempest advertising pvt ltd towards advertising charges aginst bill no:545 dtd 05/12/09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri rama paint & pipes fittings towards purchase of paints against bill no:3104 dtd 08/12/09 painting material | 510.00 | 510.00 |
| | Being amount credited to Sri rama paint & pipes | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 14122009 17 | fittings towards purchase of paints against bill no:3104 dtd 08/12/09 Sri Rama Paints & Pipe Fittings Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3101 dtd 08/12/09 Shiva Shyam Prajapathi-Material a/c Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3101 dtd 08/12/09 | 13,670.00 | 13,670.00 |
| JV 14122009 18 | Sri Rama Paints & Pipe Fittings Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3021 dtd 29/11/09. Shiva Shyam Prajapathi-Material a/c Being amount debited to Sri rama paints and pipes fittings towards purchase of psints against bill no:3021 dtd 29/11/09. | 12,615.00 | 12,615.00 |
| JV 14122009 19 | Rajesh Electricals Being amount credited to Rajesh Electricals towards Purchase of Electrical material against bill no:-10786 DT:-03.12.09 Electrical Goods Being amount credited to Rajesh Electricals towards Purchase of Electrical material against bill no:-10786 DT:-03.12.09 | 1,35,308.00 | 1,35,308.00 |
| JV 14122009 20 | Sree Panduranga Timbers Traders Being amount credited to Sree Panduranga Timber Traders towards Purchae of Salwood against bill no:-433 Dt:-27.11.09 Plywood & glass/ Teak Wood Being amount credited to Sree Panduranga Timber Traders towards Purchae of Salwood against bill no:-433 Dt:-27.11.09 | 1,17,844.00 | 1,17,844.00 |
| JV 14122009 21 | Akash Steels | | 3,14,047.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to Akash Steel towards purchase of Steel against bill no:-4060 Dt:-28.10.09 | 3,14,047.00 | |
| JV 14122009 22 | Steel Being amount credited to Akash Steel towards purchase of Steel against bill no:-4060 Dt:-28.10.09 | | 1,55,000.00 |
| | Vasavadatta cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill No:-HYK0318/21/22/26/29 Dt:-13.10.09 | 1,55,000.00 | |
| JV 14122009 23 | Cement/ReadyMix/Concrete mix Being amount credited to Vasavadatta Cement towards purchase of Cement against bill No:-HYK0318/21/22/26/29 Dt:-13.10.09 | | 17.00 |
| | TDS Payable Being TDS Deducted From VArna Media towards Hoarding of Banners | 17.00 | |
| | Varna Media Being TDS Deducted From VArna Media towards Hoarding of Banners | | 5.00 |
| | TDS Payable Being TDS Deducted From Snehalatha towards Jobwork charge | 5.00 | |
| | Job Work-Snehalatha Being TDS Deducted From Snehalatha towards Jobwork charge | | 18.00 |
| | TDS Payable Being TDS Deducted From Bikshapathi towards Jobwork charge | 18.00 | |
| | Job Work - Bikshapathi Being TDS Deducted From Bikshapathi towards Jobwork charge | | 18.00 |
| | TDS Payable Being TDS Deducted From Thirupathi towards Jobwork charge | 18.00 | |
| | Job work-G.Thirupathi Being TDS Deducted From Thirupathi towards Jobwork charge | | 15.00 |
| | TDS Payable | | 15.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From B.Mahesh towards Job work Charges | | |
| | Job Work-Mahesh | 16.00 | |
| | Being TDS Deducted From B.Mahesh towards Job work Charges | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges | | |
| | Job Work-CH.Venkata Narsimha Reddy | 32.00 | |
| | Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work Charges | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Rama Rao towards Job work Charges | | |
| | Job Work -Rama Rao | 38.00 | |
| | Being TDS Deducted From Rama Rao towards Job work Charges | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Simhachalam towards Job work Charges | | |
| | Job work Simhachalam | 11.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Charges | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Simhachalam towards Job work Charges | | |
| | Job work Simhachalam | 4.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Charges | | |
| | TDS Payable | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted From Yadav towards on account B.Yadav on a/c | 50.00 | |
| | Being TDS Deducted From Yadav towards on account TDS Payable | | 19.00 |
| | Being TDS Deducted From K.Jagannath toards on account K.Jagannath on account | 19.00 | |
| | Being TDS Deducted From K.Jagannath toards on account TDS Payable | | 23.00 |
| | Being TDS Deducted From Satyanarayana towards Job work Charges Job Work-Satyanarayana | 23.00 | |
| | Being TDS Deducted From Satyanarayana towards Job work Charges TDS Payable | | 17.00 |
| | Being TDS Deducted From Simhachalam towards Job work Charges Job work Simhachalam | 17.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Charges TDS Payable | | 54.00 |
| | Being TDS Deducted From Simhachalam towards Job work Charges Job work Simhachalam | 54.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Charges TDS Payable | | 6.00 |
| | Being TDS Deducted From Simhachalam towards Job work Charges Job work Simhachalam | 6.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Charges TDS Payable | | 18.00 |
| | Being TDS Deducted From G.SRinivas towards Job work Charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Job Work-G.Srinivas | 18.00 | |
| | Being TDS Deducted From G.SRinivas towards Job work Charges | | |
| | TDS Payable | | 708.00 |
| | Being TDS Deducted From Tempest towards Advertising Charges | | |
| | Tempest Advertising Pvt Ltd | 708.00 | |
| | Being TDS Deducted From Tempest towards Advertising Charges | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From Bikshapathi towards on account Charges | | |
| | Bikshapathi on account | 500.00 | |
| | Being TDS Deducted From Bikshapathi towards on account Charges | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 500.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From Karnataka Water Proofing towards on account | | |
| | Karnataka Water Proofing Comp. | 500.00 | |
| | Being TDS Deducted From Karnataka Water Proofing towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From O.vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 250.00 | |
| | Being TDS Deducted From O.vijayalaxmi towards on account | | |
| | TDS Payable | | 53.00 |
| | Being TDS Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Ishaq on account | 53.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 7.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 222.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 222.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD. - Loan | | 2,000.00 |
| | Being Loan Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 2,000.00 | |
| | Being Loan Deducted From Tahir towards on account | | |
| | Misllaneous income | | 305.00 |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 126.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 14122009 25 | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 214.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 214.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 175.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 175.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 149.00 |
| | Being TDS Deducted From Snehalatha Rao towards Hire charges | | |
| | Hire charges -Sneha Latha | 149.00 | |
| | Being TDS Deducted From Snehalatha Rao towards Hire charges | | |
| | TDS Payable | | 44.00 |
| | Being TDS Deducted From RAmulu towards on account | | |
| | Ramulu on account | 44.00 | |
| | Being TDS Deducted From RAmulu towards on account | | |
| TDS Payable | | 175.00 | |
| Being TDS Deducted From B.Hanumanthu towards on account | | | |
| B.Hanumanthu on account | 175.00 | | |
| Being TDS Deducted From B.Hanumanthu towards on account | | | |
| TDS Payable | | 28.00 | |
| Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | | |
| H.C.Equip-B.Mahesh | 28.00 | | |
| Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | | |

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|-----------------|--|--------|--------|
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From B.Mahesh towards Job work charges | | |
| | Job Work-Mahesh | 14.00 | |
| | Being TDS Deducted From B.Mahesh towards Job work charges | | |
| | TDS Payable | | 284.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 284.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 700.00 |
| | Being ROom Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 700.00 | |
| | Being ROom Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 91.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 91.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 33.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted From Anka Rao towrds Hire charges Equipment | | |
| | H.C.Equip-Anka Rao.CH | 39.00 | |
| | Being TDS Deducted From Anka Rao towrds Hire charges Equipment | | |
| | TDS Payable | | 87.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 87.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room REntq Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 100.00 | |
| | Being Room REntq Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 59.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 100.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | Misllaneous income | | 90.00 |
| | Being Room REnt Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 90.00 | |
| | Being Room REnt Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 273.00 |
| | Being TDS Deducted From K.Jagannath towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | K.Jagannath on account | 273.00 | |
| | Being TDS Deducted From K.Jagannath towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted From K.Jagannath towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 14.00 | |
| | Being TDS Deducted From K.Jagannath towards Hire charges Equipment | | |
| | TDS Payable | | 106.00 |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | H.C.Equip-K.Krishna | 106.00 | |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | TDS Payable | | 127.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 127.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 290.00 |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From kumar towards Hire chargges Equipment | | |
| | H.C.Equip - P. Kumar | 74.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From kumar towards Hire chargges Equipment TDS Payable | | 562.00 |
| | Being TDS Deducted From kumar towards on account P. Kumar on account | 562.00 | |
| | Being TDS Deducted From kumar towards on account Misllaneous income | | 1,470.00 |
| | Being Room REnt Deducted From kumar towards on account P. Kumar on account | 1,470.00 | |
| JV 14122009 26 | Being Room REnt Deducted From kumar towards on account TDS Payable | | 88.00 |
| | Being TDS Deducted From P.Praveen towards on account P. Praveen Kumar on account | 88.00 | |
| | Being TDS Deducted From P.Praveen towards on account P.Praveen Kumar - Loan | | 1,000.00 |
| | Being LoanDeducted From P.Praveen towards on account P. Praveen Kumar on account | 1,000.00 | |
| | Being LoanDeducted From P.Praveen towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account TDS Payable | | 90.00 |
| | Being TDS Deducted From P.Veeresh towards on account P. Veeresh on account | 90.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 93.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 68.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 68.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room REnt Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 28.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 28.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 4.00 | |
| | Being TDS Deducted From Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 214.00 |
| | Being TDS Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 214.00 | |
| | Being TDS Deducted From Rambabu towards on account | | |
| | Misllaneous income | | 660.00 |
| | Being Roomrent Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 660.00 | |
| | Being Roomrent Deducted From Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From Rambabu towards on account | | |
| | TDS Payable | | 298.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiiah | 298.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | TDS Payable | | 292.00 |
| | Being TDS Deducted From Uttaiiah towards Job work charges` | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Job Work - Uttaiah | 292.00 | |
| | Being TDS Deducted From Uttaiah towards Job work charges` | | |
| | TDS Payable | | 167.00 |
| | Being TDS Deducted From Venkateshwar RAo towards on account charges` | | |
| | G. Venkateshwar Rao on account | 167.00 | |
| | Being TDS Deducted From Venkateshwar RAo towards on account charges` | | |
| | Misllaneous income | | 2,005.00 |
| | Being Room Rent Deducted From Uttaiah towards Job work charges` | | |
| | Job Work - Uttaiah | 2,005.00 | |
| | Being Room Rent Deducted From Uttaiah towards Job work charges` | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Venkateshwar RAo towards on account charges` | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From Venkateshwar RAo towards on account charges` | | |
| JV 14122009 27 | TDS Payable | | 7.00 |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 7.00 | |
| | Being TDS Deducted From P.Krishna Reddy towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| | P. Krishna Reddy on account | 50.00 | |
| | Being Room Rent Deducted From P.Krishna Reddy towards on account | | |
| JV 14122009 28 | TDS Payable | | 10.00 |
| | Being TDS Deducted From Pappulal towards Job | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | work Payment | | |
| | Job Work-Pappulal | 10.00 | |
| | Being TDS Deducted From Pappulal towards Job work Payment | | |
| JV 14122009 29 | J.Ram Babu Salary a/c | | 4,675.00 |
| | Being Loan Amount Adjusted from Marriage Incentive | | |
| | Incentives | 4,675.00 | |
| | Being Loan Amount Adjusted from Marriage Incentive | | |
| JV 14122009 30 | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.ochaiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.ochaiah towards on account | | |
| JV 14122009 31 | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 250.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanth - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 1,000.00 | |
| | Being Loan Deducted From B.Hanumanthu towards on account | | |
| Date Total | | 13,00,729.00 | 13,00,729.00 |
| 15 Dec, 2009 | | | |
| JV 15122009 1 | P. Krishna Reddy on account | | 1,45,000.00 |
| | Being amount credited to P.Krishna Reddy towards completion of centering & Rod bending at slab 1, C block 22,23,26 &stage I.Work done from date 11.4.09 to 02.05.09 | | |
| | Labour charges | 1,45,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---|-------------------------------------|
| JV 15122009 2 | <p>Being amount credited to P.Krishna Reddy towards completion of centering & Rod bending at slab 1, C block 22,23,26 & stage I. Work done from date 11.4.09 to 02.05.09</p> <p>M.Sudhaker Reddy on account</p> <p>Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty. Work done from date 11.4.09 to 02.05.09</p> <p>Labour charges</p> <p>Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty. Work done from date 11.4.09 to 02.05.09</p> <p>M.Sudhaker Reddy on account</p> <p>Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty. Work done from date 11.4.09 to 02.05.09</p> <p>Allowances for Equipment</p> <p>Being amount credited to M.Sudhaker reddy towards completion of centering and Rod bending at slab 1, C 20,21,24,25 and stage I. penalty. Work done from date 11.4.09 to 02.05.09</p> | <p>25,797.00</p> <p>25,797.00</p> <p>1,03,186.00</p> <p>1,03,186.00</p> | <p>25,797.00</p> <p>1,03,186.00</p> |
| JV 15122009 4 | <p>M. Sudhaker Reddy Petty Cash on a/c</p> <p>Being amount debited to swathi fabricators & credited to M. Sudhakar Reddy petty cash towards transfer.</p> <p>Swathi Fabricators</p> <p>Being amount debited to swathi fabricators & credited to M. Sudhakar Reddy petty cash towards transfer.</p> | <p>5,000.00</p> <p>5,000.00</p> | <p>5,000.00</p> |
| JV 15122009 5 | <p>P. Krishna Reddy on account</p> <p>Being amount credited to P.Krishna reddy loan a/c & debited to P.Krishna Reddy on a/c towards loan recovery from on a/c credit balance.</p> <p>P. Krishna Reddy - Loan</p> | <p>12,940.00</p> | <p>12,940.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being amount credited to P.Krishna reddy loan a/c & debited to P.Krishna Reddy on a/c towards loan recovery from on a/c credit balance. P. Krishna Reddy on account | 129.00 | |
| | Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable on loan recovery amount 12940*1%=129 TDS Payable | | 129.00 |
| JV 15122009 6 | Being amount debited to P.Krishna Reddy on a/c & credited to Tds payable on loan recovery amount 12940*1%=129 M.Sudhakar Reddy - Loan | | 43,500.00 |
| | Being amount credited to M.sudhakar Reddy Loan a/c & debited to M.sudhakar Reddy on a/c towards loan recovery from on a/c. M.Sudhaker Reddy on account | 43,500.00 | |
| | Being amount credited to M.sudhakar Reddy Loan a/c & debited to M.sudhakar Reddy on a/c towards loan recovery from on a/c. M.Sudhaker Reddy on account | 435.00 | |
| | Being amount credited to Tds payable & debited to M.Sudhaker Reddy on a/c towards tds payable on loan recovery 43500*1%=435 TDS Payable | | 435.00 |
| | Being amount credited to Tds payable & debited to M.Sudhaker Reddy on a/c towards tds payable on loan recovery 43500*1%=435 | | |
| Date Total | | 3,35,987.00 | 3,35,987.00 |
| 16 Dec, 2009 | | | |
| JV 16122009 1 | Good will Coordinators Being amount credited to Goodwill Co ordinators towards service charges for Residential Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 Consultancy charges | 72,798.00 | 72,798.00 |
| | Being amount credited to Goodwill Co ordinators towards service charges for Residential | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | Transaction Service Charges 2% on sale Consideration for the flat no:-C-429 | | |
| | TDS Payable | | 7,280.00 |
| | Being TDS Deducted From GOOD WILL Co Ordinators | | |
| | Good will Coordinators | 7,280.00 | |
| | Being TDS Deducted From GOOD WILL Co Ordinators | | |
| Date Total | | 80,078.00 | 80,078.00 |
| 17 Dec, 2009 | | | |
| JV 17122009 1 | Prabhaker reddy registration A/c Being amount credited to Prabhaker Reddy registration a/c & debited to C-503 | | 90,460.00 |
| | Mr.P.M.Srinivasan towards Registration expenses C - 503 Wing Commander Srinivasan | 90,460.00 | |
| | Being amount credited to Prabhaker Reddy registration a/c & debited to C-503 Mr.P.M.Srinivasan towards Registration expenses | | |
| Date Total | | 90,460.00 | 90,460.00 |
| 19 Dec, 2009 | | | |
| JV 19122009 1 | Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8178 dt.12.12.09 for Rs. 1125/- | | 1,125.00 |
| | Hardware material | 1,125.00 | |
| | Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8178 dt.12.12.09 for Rs. 1125/- | | |
| JV 19122009 2 | Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8176dt.12.12.09 for Rs. 2644/- | | 2,644.00 |
| | Sundry Purchases | 2,644.00 | |
| | Being amount credited to Hari Hara Iron Merchant | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 19122009 3 | towards purchase of hardware material against the bill no. 8176dt.12.12.09 for Rs. 2644/- Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8184dt.15.12.09 for Rs. 26398/- Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against the bill no. 8184dt.15.12.09 for Rs. 26398/- | 26,398.00 | 26,398.00 |
| JV 19122009 4 | Shree Wires & Wire Nettings Being amount credited to Shree wires & wirenettings towards supply of steel binding wire against the bill no. 599 dt.09/12/09 for Rs. 35714/- Steel Being amount credited to Shree wires & wirenettings towards supply of steel binding wire against the bill no. 599 dt.09/12/09 for Rs. 35714/- | 35,714.00 | 35,714.00 |
| JV 19122009 5 | RDC Concrete India Limited Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100212 dt 10.12.09 for rs. 12000/- Cement/ReadyMix/Concrete mix Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100212 dt 10.12.09 for rs. 12000/- | 12,000.00 | 12,000.00 |
| JV 19122009 6 | RDC Concrete India Limited Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100205 dt 01.12.09 for rs. 28800/- Cement/ReadyMix/Concrete mix Being amount credited to RDC concrete(India) pvt ltd towards supply of concretemix against the bill no. 201209100205 dt 01.12.09 for rs. 28800/- | 28,800.00 | 28,800.00 |
| JV 19122009 7 | Shah Traders Being amount credited to Shah Traders towards supply of steel against the bill no. 14773 dt. 09.12.09 for Rs. 30935/- | 30,935.00 | 30,935.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|------------------------------------|-------------------|
| JV 19122009 8 | Steel Being amount credited to Shah Traders towards supply of steel against the bill no. 14773 dt. 09.12.09 for Rs. 30935/- Maruthi Pipe Industry Being amount credited to Maruthi pipe industry towards supply of hume pipes against the bill no. 35 dt11.12.09 for Rs. 43340/- Pipes | 30,935.00 43,340.00 | 43,340.00 |
| JV 19122009 9 | Being amount credited to Maruthi pipe industry towards supply of hume pipes against the bill no. 35 dt11.12.09 for Rs. 43340/- Srinivas Traders Being amount credited to Srinivasa Traders towards supply of thadkas against the bill no. 213 dt. 12/12/09 for rs. 21435/- Sundry Purchases | 21,435.00 | 21,435.00 |
| JV 19122009 10 | Being amount credited to Srinivasa Traders towards supply of thadkas against the bill no. 213 dt. 12/12/09 for rs. 21435/- Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/568/09-10 dt.12.12.09 for Rs. 11799/- Advertisement Expenses | 11,799.00 | 11,799.00 |
| JV 19122009 11 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/568/09-10 dt.12.12.09 for Rs. 11799/- Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/571/09-10 dt.12.12.09 for Rs. 5530/- Advertisement Expenses | 5,530.00 | 5,530.00 |
| JV 19122009 12 | Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against the bill no. PB/571/09-10 dt.12.12.09 for Rs. 5530/- P.J.Agenies Being amount credited to P.J.Agenies towards | 936.00 | 936.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Job work Payment | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted FFrom Simhachalam towards | | |
| | Job work Payment | | |
| | Job work Simhachalam | 100.00 | |
| | Being TDS Deducted FFrom Simhachalam towards | | |
| | Job work Payment | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted FFrom T.Rambabu towards | | |
| | on account | | |
| | T. Ram Babu on account | 24.00 | |
| | Being TDS Deducted FFrom T.Rambabu towards | | |
| | on account | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted FFrom T.Rambabu towards | | |
| | on account | | |
| | T. Ram Babu on account | 18.00 | |
| | Being TDS Deducted FFrom T.Rambabu towards | | |
| | on account | | |
| | TDS Payable | | 263.00 |
| | Being TDS Deducted FFrom B.Yadav towards on | | |
| | account | | |
| | B.Yadav on a/c | 263.00 | |
| | Being TDS Deducted FFrom B.Yadav towards on | | |
| | account | | |
| | Misllaneous income | | 700.00 |
| | Being Room Rent Deducted FFrom B.Yadav | | |
| | towards on account | | |
| | B.Yadav on a/c | 700.00 | |
| | Being Room Rent Deducted FFrom B.Yadav | | |
| | towards on account | | |
| JV 19122009 15 | TDS Payable | | 64.00 |
| | Being TDS Deducted FFrom K.Jagannadham | | |
| | towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 64.00 | |
| | Being TDS Deducted FFrom K.Jagannadham | | |
| | towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 275.00 |
| | Being TDS Deducted FRom K.Jagannadham towards on account | | |
| | K.Jagannath on account | 275.00 | |
| | Being TDS Deducted FRom K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted FRom K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted FRom K.Jagannadham towards on account | | |
| | TDS Payable | | 294.00 |
| | Being TDS Deducted FRom Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 294.00 | |
| | Being TDS Deducted FRom Malleshwar Rao towards on account | | |
| | Misllaneous income | | 175.00 |
| | Being Room Rent Deducted FRom Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 175.00 | |
| | Being Room Rent Deducted FRom Malleshwar Rao towards on account | | |
| | TDS Payable | | 305.00 |
| | Being TDS Deducted FRom TAhir towards on account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being TDS Deducted FRom TAhir towards on account | | |
| | Tahir.MD. - Loan | | 1,000.00 |
| | Being Loan Deducted FRom TAhir towards on account | | |
| | Tahir.MD.on acccount | 1,000.00 | |
| | Being Loan Deducted FRom TAhir towards on account | | |
| | Misllaneous income | | 305.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Rent Deducted FRom TAhir towards on account Tahir.MD.on acccount | 305.00 | |
| | Being Rent Deducted FRom TAhir towards on account TDS Payable | | 308.00 |
| | Being TDS Deducted FRom Uttaiah towards Hire charges Equipment H.C.Equip- Uttaiah | 308.00 | |
| | Being TDS Deducted FRom Uttaiah towards Hire charges Equipment TDS Payable | | 38.00 |
| | Being TDS Deducted FRom Uttaiah towards on account Uttaiah on account | 38.00 | |
| | Being TDS Deducted FRom Uttaiah towards on account TDS Payable | | 275.00 |
| | Being TDS Deducted FRom Uttaiah towards Job work Job Work - Uttaiah | 275.00 | |
| | Being TDS Deducted FRom Uttaiah towards Job work Misllaneous income | | 2,005.00 |
| | Being Room Rent Deducted FRom Uttaiah towards Job work Job Work - Uttaiah | 2,005.00 | |
| | Being Room Rent Deducted FRom Uttaiah towards Job work TDS Payable | | 347.00 |
| | Being TDS Deducted From Tempest Adv Towards Advertising charges Tempest Advertising Pvt Ltd | 347.00 | |
| | Being TDS Deducted From Tempest Adv Towards Advertising charges TDS Payable | | 19.00 |
| | Being TDS Deducted From O.Vijayalaxmi Towards JOB work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Job Work -O.Vijayalaxmi | 19.00 | |
| | Being TDS Deducted From O.Vijayalaxmi Towards JOB work | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen Towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen Towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Pochaiiah Towards Job work | | |
| | Jobwork - B. Pochaiiah | 16.00 | |
| | Being TDS Deducted From Pochaiiah Towards Job work | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From Venkata Narsimha Reddy Towards Job work | | |
| | Job Work-CH.Venkata Narsimha Reddy | 66.00 | |
| | Being TDS Deducted From Venkata Narsimha Reddy Towards Job work | | |
| | TDS Payable | | 28.00 |
| | Being TDS Deducted From Rama Rao Towards Job work | | |
| | Job Work -Rama Rao | 28.00 | |
| | Being TDS Deducted From Rama Rao Towards Job work | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From Satyanarayana Towards Job work | | |
| | Job Work-Satyanarayana | 32.00 | |
| | Being TDS Deducted From Satyanarayana Towards Job work | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Mustafa Towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Job Work-Mustafa | 3.00 | |
| | Being TDS Deducted From Mustafa Towards Job work | | |
| | TDS Payable | | 22.00 |
| | Being TDS Deducted From Mustafa Towards Job work | | |
| | Job Work-Mustafa | 22.00 | |
| | Being TDS Deducted From Mustafa Towards Job work | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From ishaq Towards Job work | | |
| | Job Work-Ishaq | 19.00 | |
| | Being TDS Deducted From ishaq Towards Job work | | |
| | TDS Payable | | 80.00 |
| | Being TDS Deducted From Mustafa towards Job work | | |
| | Job Work-Mustafa | 80.00 | |
| | Being TDS Deducted From Mustafa towards Job work | | |
| | TDS Payable | | 180.00 |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 180.00 | |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Misllaneous income | | 75.00 |
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 75.00 | |
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| JV 19122009 16 | Misllaneous income | | 200.00 |
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 200.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| | Misllaneous income | | 75.00 |
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 75.00 | |
| | Being Room REnt Deducted From Bikshapathi towards Job work | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From V.Ashok towards on account | | |
| | V.Ashok on account | 100.00 | |
| | Being TDS Deducted From V.Ashok towards on account | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 50.00 | |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From Bikshapathi towards Job work payment | | |
| | Job Work - Bikshapathi | 150.00 | |
| | Being TDS Deducted From Bikshapathi towards Job work payment | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 30.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 8.00 | |
| | Being TDS Deducted From Tahir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 16.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 66.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 7.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted From RAMulu towards on account | | |
| | Ramulu on account | 62.00 | |
| | Being TDS Deducted From RAMulu towards on account | | |
| | TDS Payable | | 168.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 168.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 250.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 250.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | |
| | H.C.Equip-B.Mahesh | 66.00 | |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | |
| | Misllaneous income | | 60.00 |
| | Being Room Rent Deducted From B.Mahesh towards Hire charges Equipment | | |
| | H.C.Equip-B.Mahesh | 60.00 | |
| | Being Room Rent Deducted From B.Mahesh towards Hire charges Equipment | | |
| | TDS Payable | | 85.00 |
| | Being TDS Deducted From Pochaiah towards on account | | |
| | B. Pochiah on account | 85.00 | |
| | Being TDS Deducted From Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From Pochaiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From Pochaiah towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 58.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 196.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | A.Narsimha-On account | 196.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 61.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 61.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 94.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 94.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 140.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 140.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 110.00 |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | H.C.Equip-K.Krishna | 110.00 | |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | TDS Payable | | 49.00 |
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 49.00 | |
| JV 19122009 17 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Leeladhar Singh towards on account | | |
| | TDS Payable | | 51.00 |
| | Being TDS Deducted From o.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 51.00 | |
| | Being TDS Deducted From o.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 290.00 |
| | Being Room REnt Deducted From o.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room REnt Deducted From o.Vijayalaxmi towards on account | | |
| | TDS Payable | | 65.00 |
| | Being TDS Deducted From Kumar .P towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 65.00 | |
| | Being TDS Deducted From Kumar .P towards Hire charges Equipment | | |
| | TDS Payable | | 600.00 |
| | Being TDS Deducted From Kumar .P towards on account | | |
| | P. Kumar on account | 600.00 | |
| | Being TDS Deducted From Kumar .P towards on account | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room Rent Deducted From Kumar .P towards on account | | |
| | P. Kumar on account | 1,470.00 | |
| | Being Room Rent Deducted From Kumar .P towards on account | | |
| | TDS Payable | | 96.00 |
| | Being TDS Deducted From Praveen .P towards on account | | |
| | P. Praveen Kumar on account | 96.00 | |
| | Being TDS Deducted From Praveen .P towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From Praveen .P towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From Praveen .P towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Praveen .P towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From Praveen .P towards on account | | |
| | TDS Payable | | 105.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 105.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | H.C.Equip - P.Veeresh | 5.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | TDS Payable | | 87.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 87.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 6.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From Rama Rao towards Job work Payment | | |
| | Job Work -Rama Rao | 6.00 | |
| | Being TDS Deducted From Rama Rao towards Job work Payment | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 126.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 69.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 69.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Mustafa towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | H.C.Equip-Muistafa Ali | 12.00 | |
| | Being TDS Deducted From Mustafa towards Hire charges Equipment | | |
| | TDS Payable | | 189.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | T. Ram Babu on account | 189.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From Mustafa towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From Mustafa towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 11.00 | |
| | Being TDS Deducted From Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 142.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 142.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| JV 19122009 18 | TDS Payable | | 9.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards Hire charges EQUIPMENT | | |
| | H.C.Equip-G.Venkateshwar Rao | 9.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From G.Venkateshwar Rao towards Hire charges EQUIPMENT TDS Payable | | 102.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 102.00 | |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account Miscellaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account TDS Payable | | 199.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges Hire charges -Sneha Latha | 199.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges TDS Payable | | 166.00 |
| | Being TDS Deducted From Ajay Mehta towards Consultancy charges Consultancy charges | 166.00 | |
| | Being TDS Deducted From Ajay Mehta towards Consultancy TDS Payable | | 250.00 |
| | Being TDS Deducted From B.Yadav towards on account B.Yadav on a/c | 250.00 | |
| | Being TDS Deducted From B.Yadav towards on account TDS Payable | | 500.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |

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|-----------------|---|-----------|-----------|
| | G.Srinivas on account | 500.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 350.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 350.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| JV 19122009 19 | Jinkrupa Agency | | 2,756.00 |
| | Being amount credited to Jinkrupa Agency towards Purchase of Curing Pipes against bill no:-1430 Dt:-12.12.09 | | |
| | Pipes | 2,756.00 | |
| | Being amount credited to Jinkrupa Agency towards Purchase of Curing Pipes against bill no:-1430 Dt:-12.12.09 | | |
| JV 19122009 20 | Anisha Associates | | 5,395.00 |
| | Being amount credited to Anisha Associates towards Purchase of Chemiclas against bill no:-693 Dt:-11.12.09 | | |
| | Chemicals | 5,395.00 | |
| | Being amount credited to Anisha Associates towards Purchase of Chemiclas against bill no:-693 Dt:-11.12.09 | | |
| JV 19122009 21 | Nayan Hardware Pvt Ltd | | 19,656.00 |
| | Being amount credited to Nayan Hardware towards Purchase of Hardware Material against bill no:-11357 Dt:-11.12.09 | | |
| | Hardware material | 19,656.00 | |
| | Being amount credited to Nayan Hardware towards Purchase of Hardware Material against bill no:-11357 Dt:-11.12.09 | | |
| JV 19122009 22 | Sainath Techical Services | | 825.00 |
| | Being amount credited to Sainath Technical Towards purchase of Catridge Refilling against bill no:-623 Dt:-11.12.09 | | |
| | Computer Repairs & | 825.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 19122009 23 | Maintanance Being amount credited to Sainath Technical Towards purchase of Catridge Refilling against bill no:-623 Dt:-11.12.09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-18015 Dt:-10/12/09 Electrical Goods | 2,834.00 | 2,834.00 |
| JV 19122009 24 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-18015 Dt:-10/12/09 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-17960 Dt:-07/12/09 Electrical Goods | 270.00 | 270.00 |
| JV 19122009 25 | Being amount credited to Shubham Entp towards purchase of Electrical Material aainst bill no:-17960 Dt:-07/12/09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards Purchase of Box Files against bill no:-2003 Dt:-14.12.09 Printing & Stationary | 249.00 | 249.00 |
| JV 19122009 26 | Being amount credited to Venkatramana Binding works towards Purchase of Box Files against bill no:-2003 Dt:-14.12.09 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards Purchase of Scribling Pads against bill no:-1991 Dt:-12.12.09 Printing & Stationary | 300.00 | 300.00 |
| JV 19122009 27 | Being amount credited to Venkatramana Binding works towards Purchase of Scribling Pads against bill no:-1991 Dt:-12.12.09 Priyanka printers Being amount credited to Priyanka Printers | 720.00 | 720.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------------------------|-------------|
| JV 19122009 28 | towards Purchae of Debit Vouchers against bill no:-789 Dt:-15.12.09 Printing & Stationary Being amount credited to Priyanka Printers towards Purchae of Debit Vouchers against bill no:-789 Dt:-15.12.09 Priyanka printers Being amount credited to Priyanka Printers towards Purchae of Customer Info sheets against bill no:-793 Dt:-15.12.09 Printing & Stationary | 720.00 400.00 | 400.00 |
| JV 19122009 29 | Being amount credited to Priyanka Printers towards Purchae of Customer Info sheets against bill no:-793 Dt:-15.12.09 Nidhi Enterprises Being amount credited to Nidhi Entp towards purchase of Electrical Material against bill no:-2099 Dt:-14.12.09 Electrical Goods | 400.00 19,298.00 | 19,298.00 |
| JV 19122009 30 | Being amount credited to Nidhi Entp towards purchase of Electrical Material against bill no:-2099 Dt:-14.12.09 A plus Bath Exlusive Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1398/1408/1483&1484 Dt:-06.11.09 Tiles | 19,298.00 2,24,365.00 | 2,24,365.00 |
| JV 19122009 31 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1398/1408/1483&1484 Dt:-06.11.09 A plus Bath Exlusive Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1386 Dt:-28.10.09 Tiles | 2,24,365.00 9,300.00 | 9,300.00 |
| JV 19122009 32 | Being amount credited to A Plus towards Purchsae of Tiles against bill no:-1386 Dt:-28.10.09 Sai Enterprises Being amount credited to Sai Entp towards | 9,300.00 | 1,36,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 19122009 37 | purchase of Sanitary Material against bill no:-3405 Dt:-14.12.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3390 Dt:-09.12.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3390 Dt:-09.12.09 | 27,860.00 | 27,860.00 |
| JV 19122009 38 | Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3406 Dt:-14.12.09 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3406 Dt:-14.12.09 | 3,601.00 | 3,601.00 |
| JV 19122009 39 | Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3897 Dt:-11.12.09 Chemicals Being amount credited to Praful Sanitary towards purchase of Sanitary Material against bill no:-3897 Dt:-11.12.09 | 1,925.00 | 1,925.00 |
| JV 19122009 40 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3020 Dt:-29.11.09 B.Hanumanthu Material a/c Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3020 Dt:-29.11.09 | 28,720.00 | 28,720.00 |
| JV 19122009 41 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3103 Dt:-08.12.09 | | 4,070.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 19122009 42 | A.Narsimha -Material a/c Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3103 Dt:-08.12.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3183 Dt:-14.12.09 | 4,070.00 | 27,110.00 |
| JV 19122009 43 | B.Hanumanthu Material a/c Being amount credited to Sri Rama Paints & Pipe Fittings towards Purchase of Paints against Bil no:-3183 Dt:-14.12.09 Vasavadatta cement Being amount credited to VAsavadatta Cement against bill no:-HYK0805 Dt:-20.11.09 | 27,110.00 | 38,400.00 |
| JV 19122009 44 | Cement/ReadyMix/Concrete mix Being amount credited to VAsavadatta Cement against bill no:-HYK0805 Dt:-20.11.09 Orient Cement BEing amount credited to Orient Cement towards purchase of PPC Cement against bill no:-090019248/19773 dt:-24.11.09 | 38,400.00 | 92,718.00 |
| JV 19122009 45 | Cement/ReadyMix/Concrete mix BEing amount credited to Orient Cement towards purchase of PPC Cement against bill no:-090019248/19773 dt:-24.11.09 Jagdamba Transportation Being amount credited to Jagdamba Transportation towards Hamali & Transportation cahrges against bill no:-117/118 Dt:-21.11.09 | 92,718.00 | 36,312.00 |
| JV 19122009 46 | Transportation Charges Being amount credited to Jagdamba Transportation towards Hamali & Transportation cahrges against bill no:-117/118 Dt:-21.11.09 G. Thirupathi - Loan Being amount credited to G.Thirupathi & Debited to Loan A/c towards dLoan Recovery G.Thirupathi on account | 36,312.00 | 50,000.00 |
| | | 50,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | Being amount credited to G.Thirupathi & Debited to Loan A/c towards dLoan Recovery | | |
| | TDS Payable | | 500.00 |
| | Being Tds Deducted from G.Thirupathi towards G.Thirupathi on account | 500.00 | |
| | Being Tds Deducted from G.Thirupathi towards | | |
| Date Total | | 13,31,875.00 | 13,31,875.00 |
| 21 Dec, 2009 | | | |
| JV 21122009 1 | Karnataka Water Proofing Comp. | | 1,45,294.00 |
| | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C20/29 Flats | | |
| | Water Proofing & Chemicals | 1,45,294.00 | |
| | Being amount credited to Karnataka Water Proofing Co. towards Chemical Water Proofing for Slope Roof and Over Head Water Tank for C20/29 Flats | | |
| Date Total | | 1,45,294.00 | 1,45,294.00 |
| 22 Dec, 2009 | | | |
| JV 22122009 1 | K.Jagannath on account | | 98,400.00 |
| | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | | |
| | Labour charges | 98,400.00 | |
| | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | | |
| | K.Jagannath on account | | 73,800.00 |
| | Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Allowances for Equipment Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | 73,800.00 | |
| | K.Jagannath on account Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | | 73,800.00 |
| | Allowances for Consumables Being amount credited to K.Jagannadham on a/c towards completion of Brickwork C104,111,204,211,304,311,404,411,504,511. work done from 05.9.09 to 23.10.09 | 73,800.00 | |
| JV 22122009 2 | Uttaiah on account Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | | 6,148.00 |
| | Labour charges Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | 6,148.00 | |
| | Uttaiah on account Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | | 6,148.00 |
| | Allowances for Equipment Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at column pits-3 no.s Lift pit-2 part-1.Work done from date 10.11.09 to 7.12.09 | 6,148.00 | |
| | Uttaiah on account Being amount credited to M.Uttaiah towards A Block completion of earath work excavation at | | 3,074.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Labour charges | 6,465.00 | |
| | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Uttaiah on account | | 6,465.00 |
| | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Allowances for Equipment | 6,465.00 | |
| | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Uttaiah on account | | 3,232.00 |
| | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Allowances for Consumables | 3,232.00 | |
| JV 22122009 5 | Being amount credited to Uttaiah on a/c towards excavation works of electrical lines and drinking water lines.work done from 15.08.09 to 15.09.09 Uttaiah on account | | 2,180.00 |
| | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 Allowances for Consumables | 2,180.00 | |
| | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 Uttaiah on account | | 4,360.00 |
| | Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Allowances for Equipment Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | 4,360.00 | |
| | Uttaiah on account Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | | 4,359.00 |
| | Labour charges Being namount credited to uttaiah on a/c towards Back filling for sunken slabs from C1 to C28 part1, part2, part3,part4,ag Block-C work done from date 04.08.09 to 18.11.09 | 4,359.00 | |
| JV 22122009 6 | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedestals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | | 41,140.00 |
| | Allowances for Equipment Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedestals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | 41,140.00 | |
| | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedestals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | | 10,285.00 |
| | Labour charges Being amount credited to O.Vijayalaxmi towards Block A olinth beams pedestals,Columns-1 Bar Bending centring casting works flat no.s 7,10.Work done from date 23.11.09 to 01.12.09 | 10,285.00 | |
| JV 22122009 7 | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards complestion of C Block sunken-4 flat no.s | | 62,134.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 22122009 8 | 22,26,27,28.Work done from date 18.11.09 to 03.12.09 Allowances for Equipment Being amount credited to S.Bikshapathi on a/c towards complestion of C Block sunken-4 flat no.s | 62,134.00 | |
| | 22,26,27,28.Work done from date 18.11.09 to 03.12.09 Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards complestion of C Block sunken-4 flat no.s | | 15,533.00 |
| | 22,26,27,28.Work done from date 18.11.09 to 03.12.09 Labour charges Being amount credited to S.Bikshapathi on a/c towards complestion of C Block sunken-4 flat no.s | 15,533.00 | |
| | 22,26,27,28.Work done from date 18.11.09 to 03.12.09 K.Jagannath on account Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | | 12,226.00 |
| | Allowances for Consumables Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | 12,226.00 | |
| | K.Jagannath on account Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | | 12,226.00 |
| | Allowances for Equipment Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 | 12,226.00 | |
| | K.Jagannath on account | | 16,302.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------|
| JV 22122009 9 | Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 Labour charges | 16,302.00 | |
| | Being amount credited to K.Jagannath on a/c towards Brick work, 2 coats plastering and patti got Maingate work done from date 05.10.08 to 20.11.09 D.Kanakaiah on a/c | | 274.00 |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 Labour charges | 274.00 | |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 D.Kanakaiah on a/c | | 274.00 |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 Allowances for Equipment | 274.00 | |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 D.Kanakaiah on a/c | | 137.00 |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from 11.4.09 to 02.05.09 Allowances for Consumables | 137.00 | |
| | Being amount credited to D.Kanakaiah towards completion of excavaion ,PCC in retaining wall pits at west side a part-4 part-3.Mis Bill.work done from | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | |
| | T. Ram Babu on account | | 95,130.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | |
| | Allowances for Equipment | 95,130.00 | |
| | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | |
| | T. Ram Babu on account | | 95,130.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | |
| | Allowances for Consumables | 95,130.00 | |
| | Being amount credited to T.Rambabu on a/c towards completion of Internal plastering work C Block 127,128,129 upto five floors. work done from 05.07.09 to 08.09.09 | | |
| JV 22122009 17 | T. Ram Babu on account | | 32,616.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 | | |
| | Labour charges | 32,616.00 | |
| | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 | | |
| | T. Ram Babu on account | | 24,462.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | work done from date 05.07.09 to 08.09.09 Allowances for Equipment Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 T. Ram Babu on account | 24,462.00 | 24,462.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 Allowances for Consumables Being amount credited to T.Rambabu on a/c towards completion of hole closing ,dust shifting & chipping for C Block 127,128,129 upto 3 floors. work done from date 05.07.09 to 08.09.09 T. Ram Babu on account | 24,462.00 | 1,15,968.00 |
| JV 22122009 18 | Being amount credited to T.Rambabu on a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 Labour charges Being amount credited to T.Rambabu on a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 T. Ram Babu on account | 1,15,968.00 | 86,976.00 |
| | Being amount credited to T.Rambabu on a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 Allowances for Equipment Being amount credited to T.Rambabu on a/c towards completion of Brick work at C Block 127,128,129 upto five floors .work done from date 05.07.09 to 08.09.09 T. Ram Babu on account | 86,976.00 | 86,976.00 |
| | Being amount credited to T.Rambabu on a/c | | 86,976.00 |

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|-----------------|---|-----------|-----------|
| | completion of Internal plastering work at 122,123 & 126 upto five floors P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 & 126 upto five floors | | 95,130.00 |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 & 126 upto five floors | 95,130.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 & 126 upto five floors | | 95,130.00 |
| | Allowances for Consumables Being amount credited to P.Kumar on a/c towards completion of Internal plastering work at 122,123 & 126 upto five floors | 95,130.00 | |
| JV 22122009 21 | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | | 54,360.00 |
| | Labour charges Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | 54,360.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | | 40,770.00 |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | 40,770.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 22122009 22 | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | | 40,770.00 |
| | Allowances for Consumables Being amount credited to P.Kumar on a/c towards completion of holes closing floor chipping dust shifting work at 122,123&126 upto 5 floors.work done from date 28.08.08 to 10.11.09 | 40,770.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | | 1,48,584.00 |
| | Labour charges Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | 1,48,584.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | | 1,11,438.00 |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to 10.11.09. work done from date 28.08.08 to 10.11.09 | 1,11,438.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards completion of Brick work at 122,123 & 126 upto five floors.work done from date 28.08.08 to | | 1,11,438.00 |
| | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 B.Yadav on a/c Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust | | 31,266.00 |
| | shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 Allowances for Equipment Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust | 31,266.00 | |
| | shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 B.Yadav on a/c Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust | | 31,266.00 |
| | shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 Allowances for Consumables Being amount credited dto B.Yadav on a/c towards completion of hole closing floor chipping dust | 31,266.00 | |
| JV 22122009 26 | shifting work. C Block 120,121,124,125 up to 3 floors .work done from date 20.04.08 to008.09.09 B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,62,120.00 |
| | Labour charges Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | 1,62,120.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | 1,21,590.00 |
| | Allowances for Equipment | 1,21,590.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | |
| | B.Yadav on a/c | | 1,21,590.00 |
| | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | |
| | Allowances for Consumables | 1,21,590.00 | |
| | Being amount credited to B.Yadav on a/c towards completion of internal plastering work. C Block 120,121,124,125 upto 5 floors. work done from date 20.04.08 to 08.09.09 | | |
| Date Total | | 39,18,549.00 | 39,18,549.00 |
| 23 Dec, 2009 | | | |
| JV 23122009 1 | G.Praveen on a/c(krupasai) | | 46,132.00 |
| | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | | |
| | Transportation Charges | 46,132.00 | |
| | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | | |
| | G.Praveen on a/c(krupasai) | | 46,133.00 |
| | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 | | |
| | Labour charges | 46,133.00 | |
| | Being amount credited to G.Praveen towards allowance fro transport charges for shifting of | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| | Granite slabs for flat no.C27,28&29 in 5 floors of C Block.Work done by praveen G. 1.11.09 to 30.11.09 w.o.no. B-1184 Krupa Sai Granite-Wo.No:-1184 Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/09.09 w.o. 1184 Granite | 1,05,241.00 | 1,05,241.00 |
| | Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/09.09 w.o. 1184 Krupa Sai Granite-Wo.No:-1184 Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/11.09 w.o. 1184 Granite | 48,374.00 | 48,374.00 |
| | Being amount credited to Krupa sai Granites & Marbles towards purchase of granites against the bill no. KSG/HYD/11.09 w.o. 1184 TDS Payable | 99.00 | 99.00 |
| JV 23122009 2 | Being TDS Deducted From MATrix Advertisement towards Adv Matrix Advertising | 99.00 | |
| | Being TDS Deducted From MATrix Advertisement towards Adv TDS Payable | | 100.00 |
| | Being Short TDS Deducted From Matrix Adv Matrix Advertising | 100.00 | |
| JV 23122009 3 | Being Short TDS Deducted From Matrix Adv TDS Payable | | 1,103.00 |
| | Being TDS Deducted from P.Krishna Reddy towards Full & Final SETTlement P. Krishna Reddy on account | 1,103.00 | |
| | Being TDS Deducted from P.Krishna Reddy towards Full & Final SETTlement | | |
| Date Total | | 2,47,182.00 | 2,47,182.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------|-----------|
| 24 Dec, 2009 | | | |
| JV 24122009 1 | Veluchamy on account Being amount debited to Veluchamy towards penalty imposed . Labour charges Being amount debited to Veluchamy towards penalty imposed . | 7,730.00 | 7,730.00 |
| JV 24122009 2 | V. Anjaiah on account Being amount debited to V.Anjaiah on a/c towards penalty imposed in his work (excavation Raft portion) Labour charges Being amount debited to V.Anjaiah on a/c towards penalty imposed in his work (excavation Raft portion) | 28,050.00 | 28,050.00 |
| JV 24122009 3 | Nagaraju on account Being amount debited to Nagaraju on a/c towards penalty imposed. Labour charges Being amount debited to Nagaraju on a/c towards penalty imposed. | 18,107.00 | 18,107.00 |
| JV 24122009 4 | Sheik Mehaboob on account Being amount debited to Sheik Mehaboob towards penalty imposed Labour charges Being amount debited to Sheik Mehaboob towards penalty imposed | 1,148.00 | 1,148.00 |
| JV 24122009 5 | M. Narsing Rao on account Being amount credited toM.Narsing rao towards penalty imposed in his work (A Block footings work) Labour charges Being amount credited toM.Narsing rao towards penalty imposed in his work (A Block footings work) | 2,687.00 | 2,687.00 |
| JV 24122009 6 | A. Kamal Das Being amount credited to A. Kamal das & debited to bad debits written off towards balance written off | | 1,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 24122009 8 | he is left from the company. Bad debits/credits written off | 1,500.00 | |
| | Being amount credited to A. Kamal das & debited to bad debits written off towards balance written off he is left from the company. | | |
| | Bonus | 1,845.00 | |
| | Being amount debited to Bonus & credited to Mahender towards bonus for the year 09-10. | | 1,845.00 |
| JV 24122009 9 | Mahendar | | 1,845.00 |
| | Being amount debited to Bonus & credited to Mahender towards bonus for the year 09-10. | | |
| | Incentives | 47,199.00 | |
| | Being amount debited to Incentives & credited to Mahender towards incentives for his final settlement. | | 47,199.00 |
| JV 24122009 10 | Mahendar | | 47,199.00 |
| | Being amount debited to Incentives & credited to Mahender towards incentives for his final settlement. | | |
| | P. Praveen Kumar on account | | 9,682.00 |
| | Being amount credited to P.Praveen kumar & debited to P.Kumar on a/c towards wrongly credit given to P.kumar instead P.Praveen kumar on a/c (ref Jv 28.032009-9) | | |
| JV 24122009 10 | P. Kumar on account | 9,682.00 | |
| | Being amount credited to P.Praveen kumar & debited to P.Kumar on a/c towards wrongly credit given to P.kumar instead P.Praveen kumar on a/c (ref Jv 28.032009-9) | | |
| | G.Vijay Raj | 1.00 | |
| | Being amount debited to vijay raj & credited to sundry balances written off towards balance written off. | | |
| JV 24122009 10 | Sundry balances written off | | 1.00 |
| | Being amount debited to vijay raj & credited to sundry balances written off towards balance written off. | | |
| | Sundry balances written off | 1.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being amount debited to sundry balances written off & credited Srinivasarao towards balance written off. M.Srinivas Rao | | 1.00 |
| | Being amount debited to sundry balances written off & credited Srinivasarao towards balance written off. Kunal.U | 1.00 | |
| | Being amount debited to Kunal U & credited Sundry balances written off towards balance written off. Sundry balances written off | | 1.00 |
| | Being amount debited to Kunal U & credited Sundry balances written off towards balance written off. Sri Rama Sales Corporation | | 1,48,151.00 |
| JV 24122009 11 | Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against the bill no. 9428 dt. 5/12/09 for Rs. 148151/- p.o. no. 11832 Electrical Goods | 1,48,151.00 | |
| | Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against the bill no. 9428 dt. 5/12/09 for Rs. 148151/- p.o. no. 11832 | | |
| Date Total | | 2,66,102.00 | 2,66,102.00 |
| 26 Dec, 2009 | | | |
| JV 26122009 1 | Vasant Trading co. Being amount credited to Vasant Trading towardsw Purchase of Hardware Material against bill no:-8218 Dt:-16.12.09 Hardware material | | 1,757.00 |
| | Being amount credited to Vasant Trading towardsw Purchase of Hardware Material against bill no:-8218 Dt:-16.12.09 | 1,757.00 | |
| JV 26122009 2 | Ravi Cement Industry Being amount credited to Ravi Cement Industry | | 30,580.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|--------------------------|
| JV 26122009 3 | towards purchase of Manhole covers against bill no:-329 Dt:-16.12.09 Cement/ReadyMix/Concrete mix Being amount credited to Ravi Cement Industry towards purchase of Manhole covers against bill no:-329 Dt:-16.12.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationary against bill no:-1384 Dt:-15.12.09 Printing & Stationary | 30,580.00 125.00 | 125.00 |
| JV 26122009 4 | Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of Pens Against bill no:-2011 Dt:-16.12.09 Printing & Stationary | 408.00 | 408.00 |
| JV 26122009 5 | Kesoram Sunderlal Fathepuria Being amount credited to KSF towards Petrocard Deposit Bill Enclosed of D.Shiva Shankar Petrol Expenses Being amount credited to KSF towards Petrocard Deposit Bill Enclosed of D.Shiva Shankar | 2,000.00 | 2,000.00 |
| JV 26122009 6 | TDS Payable Being TDS Deducted From B.Yadav towards on account B.Yadav on a/c Being TDS Deducted From B.Yadav towards on account Miscellaneous income Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 258.00 258.00 700.00 700.00 | 258.00 700.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 218.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 218.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 705.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 705.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 280.00 |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 280.00 | |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted From K.Jagannadham towards on account | | |
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 75.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room REnt Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 27.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 27.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 219.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 219.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 250.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | |
| | H.C.Equip-B.Mahesh | 38.00 | |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equipment | | |
| | TDS Payable | | 90.00 |
| | Being TDS Deducted From B.Pochiah towards on account | | |
| | B. Pochiah on account | 90.00 | |
| | Being TDS Deducted From B.Pochiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochiah towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.Pochiah towards on account | | |
| | TDS Payable | | 57.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 57.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 176.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 176.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From G.Thirupathi towards Hire charges Equipment | | |
| | H.C.Equip-G.Thjirupathi | 11.00 | |
| | Being TDS Deducted From G.Thirupathi towards Hire charges Equipment | | |
| | TDS Payable | | 92.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 92.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 140.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 140.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | | |
| | T. Ram Babu on account | 52.00 | |
| | Being TDS Deducted From K.Jagannadham towards Hire charges Equipment | | |
| | TDS Payable | | 92.00 |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | H.C.Equip-K.Krishna | 92.00 | |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | TDS Payable | | 202.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 202.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 225.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 225.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 40.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 52.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| JV 26122009 7 | Misllaneous income | | 240.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 240.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 88.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From P.Praveen towards Hire charges Equip | | |
| | H.C.Equip- P.Praveen kumar | 7.00 | |
| | Being TDS Deducted From P.Praveen towards Hire charges Equip | | |
| | TDS Payable | | 85.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 85.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | H.C.Equip - P.Veeresh | 5.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 120.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 120.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 184.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 184.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 75.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Roomrent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Roomrent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 176.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 176.00 | |
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | TDS Payable | | 122.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 122.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 90.00 |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 90.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From Venkateshwar Rao towards Hire charges Equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 5.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards Hire charges Equipment | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Yadagiri towards Hire charges Equipment | | |
| | H.C.Equip-Yadagiri | 4.00 | |
| | Being TDS Deducted From Yadagiri towards Hire charges Equipment | | |
| | TDS Payable | | 26.00 |
| | Being TDS Deducted From Satyanarayana towards Jobwork Payment | | |
| | Job Work-Satyanarayana | 26.00 | |
| | Being TDS Deducted From Satyanarayana towards Jobwork Payment | | |
| | TDS Payable | | 29.00 |
| | Being TDS Deducted From Rama Rao towards Jobwork Payment | | |
| | Job Work -Rama Rao | 29.00 | |
| | Being TDS Deducted From Rama Rao towards Jobwork Payment | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From Ch.Venkatnarsimha Reddy towards Jobwork Payment | | |
| | Job Work-CH.Venkata Narsimha Reddy | 13.00 | |
| | Being TDS Deducted From Ch.Venkatnarsimha Reddy towards Jobwork Payment | | |
| JV 26122009 8 | TDS Payable | | 26.00 |
| | Being TDS Deducted From B.Pochaiah towards Jobwork Payment | | |
| | Jobwork - B. Pochaiah | 26.00 | |
| | Being TDS Deducted From B.Pochaiah towards Jobwork Payment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From .Praveenkumar on ac towards tds account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From .Praveenkumar on ac towards tds account | | |
| | TDS Payable | | 354.00 |
| | Being TDS Deducted From Tahir towards On account | | |
| | Tahir.MD.on acccount | 354.00 | |
| | Being TDS Deducted From Tahir towards On account | | |
| | Misllaneous income | | 305.00 |
| | Being Room Rent Deducted From Tahir towards On account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being Room Rent Deducted From Tahir towards On account | | |
| | TDS Payable | | 469.00 |
| | Being TDS Deducted From P.Kumar towards On account | | |
| | P. Kumar on account | 469.00 | |
| | Being TDS Deducted From P.Kumar towards On account | | |
| | Misllaneous income | | 1,470.00 |
| | Being Room Rent Deducted From P.Kumar towards On account | | |
| | P. Kumar on account | 1,470.00 | |
| | Being Room Rent Deducted From P.Kumar towards On account | | |
| | Misllaneous income | 1,520.00 | |
| | Being Excess Room Rent Deducted From P.Kumar towards On account | | |
| | P. Kumar on account | | 1,520.00 |
| | Being Excess Room Rent Deducted From P.Kumar towards On account | | |
| | TDS Payable | | 183.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Uttaiiah towards Job Work | | |
| | Job Work - Uttaiiah | 183.00 | |
| | Being TDS Deducted From Uttaiiah towards Job Work | | |
| | Misllaneous income | | 2,055.00 |
| | Being Room Rent Deducted From Uttaiiah towards Job Work | | |
| | Job Work - Uttaiiah | 2,055.00 | |
| | Being Room Rent Deducted From Uttaiiah towards Job Work | | |
| | Uttaiiah-Loan | | 2,000.00 |
| | Being Loan Deducted From Uttaiiah towards Job Work | | |
| | Uttaiiah on account | 2,000.00 | |
| | Being Loan Deducted From Uttaiiah towards Job Work | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 38.00 | |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | TDS Payable | | 324.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equip | | |
| | H.C.Equip- Uttaiiah | 324.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equip | | |
| | TDS Payable | | 219.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 219.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Bikshapathi on account | 250.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 150.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 250.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Anisha Associates towards on account | | |
| | Anisha Associates Wo No.1219 | 100.00 | |
| | Being TDS Deducted From Anisha Associates towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 8.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 49.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 49.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 6.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| | Being TDS Deducted From G.Thirupathi towards on account TDS Payable | | 22.00 |
| | Being TDS Deducted From T.Rambabu towards on account T. Ram Babu on account | 22.00 | |
| | Being TDS Deducted From T.Rambabu towards on account TDS Payable | | 26.00 |
| | Being TDS Deducted From Tahir towards on account Tahir.MD.on acccount | 26.00 | |
| | Being TDS Deducted From Tahir towards on account TDS Payable | | 18.00 |
| | Being TDS Deducted From P.Kumar towards on account P. Kumar on account | 18.00 | |
| | Being TDS Deducted From P.Kumar towards on account TDS Payable | | 47.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account B.Hanumanthu on account | 47.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account TDS Payable | | 20.00 |
| | Being Short TDS Deducted From Uttaiah towards on account Uttaiah on account | 20.00 | |
| | Being Short TDS Deducted From Uttaiah towards on account Ayyappa Enterprises-Loan | | 5,000.00 |
| JV 26122009 9 | BEing Loan Deducted From Ayyappa Entp Sand / Red Mud / Morum | 5,000.00 | |
| JV 26122009 10 | BEing Loan Deducted From Ayyappa Entp Shubham Enterprises | | 58,982.00 |

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| Document Number | Account/Narration | Debit | Credit | |
|---------------------|---|--------------------|--------------------|--|
| | Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 18101 dt7.12.09 for rs. 57632/-, 18102 dt17.12.09 rs. 1350/- Electrical Goods | 58,982.00 | | |
| | Being amount credited to Shubham enterprises towards purchase of Electrical goods against the bill no. 18101 dt7.12.09 for rs. 57632/-, 18102 dt17.12.09 rs. 1350/- | | | |
| Date Total | | 1,21,259.00 | 1,21,259.00 | |
| 29 Dec, 2009 | | | | |
| JV 29122009 1 | G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 Labour charges | 30,968.00 | 30,968.00 | |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | | | |
| | G.Thirupathi on account | | 1,23,874.00 | |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | | | |
| | Allowances for Equipment | 1,23,874.00 | | |
| | Being amount credited to G.Thirupathi on a/c towards A Block completion of Slab/beams-2 for flat no. s 1,4 plinth beams and columns 1 flat no.s 6,11 part-1 shuttering works,bar bending casting works.work done from 23.11.2009 to 25.12.09 | | | |
| Date Total | | 1,54,842.00 | 1,54,842.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|----------|-----------|
| 31 Dec, 2009 | | | |
| JV 31122009 1 | TDS Payable Being Short TDS Deducted From P.Kumar towards on account | | 123.00 |
| | P. Kumar on account Being Short TDS Deducted From P.Kumar towards on account | 123.00 | |
| JV 31122009 3 | Matrix Advertising Being amount credited to Matrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | | 9,927.00 |
| | Advertisement Expenses Being amount credited to Matrix Advertsing towards Hoarding compaign at Alwal Rythubazar for Nov 09 | 9,927.00 | |
| JV 31122009 4 | TDS Payable Being TDS Deducted From B.Kamalakar Rao towards Consultancy Charges | | 2,500.00 |
| | Consultancy charges Being TDS Deducted From B.Kamalakar Rao towards Consultancy Charges | 2,500.00 | |
| JV 31122009 5 | Ranjith Prakash Salary a/c Being amount credited to Ranjith prakash towards salary for the month of Dec09 | | 41,531.00 |
| | K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana chary towards salary for the month of Dec09 | | 21,993.00 |
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the month of Dec09 | | 23,756.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham Reddy towards salary for the month of Dec09 | | 17,260.00 |
| | M.V. Ravi Kiran Being amount credited to M.V,Ravi kiran towards salary for the month of Dec09 | | 16,180.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | M.Ramakrishna Being amount credited to M. Ramakrishna towards salary for the month of Dec09 | | 15,706.00 |
| | G.Vijay Raj Being amount credited to G.Vijay Raj towards salary for the month of Dec09 | | 13,244.00 |
| | P.Anjaiah Being amount credited to P.Anjaiah towards salary for the month of Dec09 | | 15,039.00 |
| | AVL.Narsimha Being amount credited to AVL Narsimha towards salary for the month of Dec09 | | 7,467.00 |
| | M.Suresh Being amount credited to M.Suresh towards salary for the month of Dec09 | | 12,835.00 |
| | S. NagaMani Being amount credited to S.Nagamani towards salary for the month of Dec09 | | 11,990.00 |
| | M.Srinivas Rao Being amount credited to M.Srinivas Rao towards salary for the month of Dec09 | | 11,601.00 |
| | M.Naga Laxmi Being amount credited to M.NAgalaxmi towards salary for the month of Dec09 | | 10,900.00 |
| | MD.Irfan Salary A/C Being amount credited to Md.Irfan towards salary for the month of Dec09 | | 9,965.00 |
| | Vishwesh Being amount credited to Vishwesh towards salary for the month of Dec09 | | 10,347.00 |
| | Venkatramana Reddy CH. Being amount credited to Venkatramana Reddy CH towards salary for the month of Dec09 | | 10,880.00 |
| | J.Ram Babu Salary a/c Being amount credited to J.Rambabu towards salary for the month of Dec09 | | 6,519.00 |
| | G.Mahesh | | 8,443.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|----------|
| | Being amount credited to G.Mahesh towards salary for the month of Dec09 Malla Reddy | | 7,959.00 |
| | Being amount credited to Malla reddy towards salary for the month of Dec09 Vishwanadh.S | | 5,773.00 |
| | Being amount credited to Vishwanadh S. towards salary for the month of Dec09 Lavanya.M | | 5,926.00 |
| | Being amount credited to Lavanya towards salary for the month of Dec09 Madhavi | | 6,382.00 |
| | Being amount credited to Madhavi towards salary for the month of Dec09 D.KIrankumar | | 6,450.00 |
| | Being amount credited to D.Kirankumar towards salary for the month of Dec09 Srilatha | | 5,499.00 |
| | Being amount credited to Srilatha towards salary for the month of Dec09 Muktar Ahmed | | 5,639.00 |
| | Being amount credited to Muktar Ahmed towards salary for the month of Dec09 Kunal.U | | 6,665.00 |
| | Being amount credited to Kunal U towards salary for the month of Dec09 I. Rama Krishna | | 4,059.00 |
| | Being amount credited to I.ramakrishna towards salary for the month of Dec09 Shiva Shanker D. | | 5,069.00 |
| | Being amount credited to Shivashanker D.towards salary for the month of Dec09 B.Anjaiah | | 5,734.00 |
| | Being amount credited to B.Anjaiah towards salary for the month of Dec09 Salaries | 3,30,811.00 | |
| | Being amount debited to salaries towards staffsalaries for the month of Dec09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31122009 6 | Harry Daniel Being amount credited to Harry Danielpraskash towards salary for the Dec 09 Stipend | 19,927.00 | 19,927.00 |
| JV 31122009 7 | J.Srinivas Being amount credited to J.Srinivas towards salary for the month of Dec09 Stipend | 4,605.00 | 4,605.00 |
| | M.Anil Kumar Being amount credited to M.Anil Kumar towards salary for the month of Dec09 Stipend | 4,605.00 | 4,605.00 |
| | Anand RAo.DI. Being amount credited to Anand Rao towards salary for the month of Dec09 Stipend | 1,782.00 | 1,782.00 |
| | Masood Sharif Being amount credited to Masood Sharif towards salary for the month of Dec09 Stipend | 5,613.00 | 5,613.00 |
| | Santosh Kumar.M Being amount credited to Santosh Kumar towards salary for the month of Dec09 Stipend | 5,306.00 | 5,306.00 |
| | Sai Arun Joshi Being amount credited to Sai Arun Joshi towards salary for the month of Dec09 Stipend | 5,460.00 | 5,460.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being amount credited to SAi Arun Joshi towards salary for the month of Dec09 | | |
| | Stipend | 5,460.00 | |
| | Being amount credited to SAi Arun Joshi towards salary for the month of Dec09 | | |
| | Kodenchi Rambabu | | 5,843.00 |
| | Being amount credited to Kodenchi Rambabu towards salary for the month of Dec09 | | |
| | Stipend | 5,843.00 | |
| | Being amount credited to Kodenchi Rambabu towards salary for the month of Dec09 | | |
| JV 31122009 8 | Otis Elevator Co. (I) Ltd. | | 79,684.00 |
| | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017599 dt.31-12-2009. | | |
| | Lift | 79,684.00 | |
| | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017599 dt.31-12-2009. | | |
| | Otis Elevator Co. (I) Ltd. | | 53,712.00 |
| | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017598 dt.31-12-2009. | | |
| | Lift | 53,712.00 | |
| | Being amount credited to Otis Elevator Company India Ltd. & debited to Lifts against Bill No.9017598 dt.31-12-2009. | | |
| Date Total | | 5,29,898.00 | 5,29,898.00 |
| 02 Jan, 2010 | | | |
| JV 02012010 1 | Uttaiah on account | | 60,130.00 |
| | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | |
| | Labour charges | 60,130.00 | |
| | Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.Being amount credited to uttaiah on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09work done from 15.08.09 to 15.09.0 Uttaiah on account Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | 60,130.00 |
| | Allowances for Equipment Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | 60,130.00 | |
| | Uttaiah on account Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | | 30,065.00 |
| | Allowances for Consumables Being amount credited to uttaiah on a/c towards excavation and levelling work at C Block gate.work done from 15.08.09 to 15.09.09 | 30,065.00 | |
| JV 02012010 2 | SVR Pumps & Allied Services Being amount credited to SVR Pumps Allied Services towards Repairing cahrges For 3 HP Motor against bill no:-245 | | 5,000.00 |
| | Repairs & Maintanance of equipment Being amount credited to SVR Pumps Allied Services towards Repairing cahrges For 3 HP Motor against bill no:-245 | 5,000.00 | |
| JV 02012010 3 | TDS Payable Being TDS Deducted From B.Pochaiah towards Job work | | 31.00 |
| | Jobwork - B. Pochaiah Being TDS Deducted From B.Pochaiah towards Job work | 31.00 | |
| | TDS Payable Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | | 78.00 |
| | Job Work-CH.Venkata Narsimha | 78.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Reddy Being TDS Deducted From CH.Venkata Narsimha Reddy towards Job work | | |
| | TDS Payable | | 26.00 |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 26.00 | |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Satyanarayana towards Job work | | |
| | Job Work-Satyanarayana | 4.00 | |
| | Being TDS Deducted From Satyanarayana towards Job work | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Ishaq towards Job work | | |
| | Job Work-Ishaq | 7.00 | |
| | Being TDS Deducted From Ishaq towards Job work | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Kumar towards Job work | | |
| | Jobwork - P.Kumar | 15.00 | |
| | Being TDS Deducted From P.Kumar towards Job work | | |
| | TDS Payable | | 275.00 |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 275.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Being TDS Deducted From Bikshapathi towards Job work TDS Payable | | 6.00 |
| | Being TDS Deducted From Simhachalam towards Job work K.Jagannath on account | 6.00 | |
| | Being TDS Deducted From Simhachalam towards Job work TDS Payable | | 44.00 |
| | Being TDS Deducted From Simhachalam towards Job work P. Kumar on account | 44.00 | |
| | Being TDS Deducted From Simhachalam towards Job work TDS Payable | | 8.00 |
| | Being TDS Deducted From Simhachalam towards Job work Job work Simhachalam | 8.00 | |
| | Being TDS Deducted From Simhachalam towards Job work TDS Payable | | 76.00 |
| | Being TDS Deducted From Simhachalam towards Job work Job work Simhachalam | 76.00 | |
| | Being TDS Deducted From Simhachalam towards Job work TDS Payable | | 4.00 |
| | Being TDS Deducted From Simhachalam towards Job work Job work Simhachalam | 4.00 | |
| | Being TDS Deducted From Simhachalam towards Job work TDS Payable | | 20.00 |
| | Being TDS Deducted From Simhachalam towards Job work Job work Simhachalam | 20.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |

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|-----------------|---|--------|--------|
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Raghu towards Hire charges | | |
| | Hire Charges - Raghu | 12.00 | |
| | Being TDS Deducted From Raghu towards Hire charges | | |
| | TDS Payable | | 216.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 216.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 68.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 68.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 68.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 68.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 15.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 216.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 216.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|----------|
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted From B.Hanumanthu towards Hire charges Equipment | | |
| | H.C.Equip-B.Mahesh | 48.00 | |
| | Being TDS Deducted From B.Hanumanthu towards Hire charges Equipment | | |
| | TDS Payable | | 347.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Yadav on a/c | 347.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 700.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Yadav on a/c | 700.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| | B.Yadav on a/c | 500.00 | |
| | Being Penalty Deducted From B.Hanumanthu towards on account | | |
| JV 02012010 4 | TDS Payable | | 84.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 84.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B.Pochaiah - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochaiah towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 58.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 176.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 176.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room REnt Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 200.00 | |
| | Being Penalty Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 56.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 56.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 140.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 140.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 112.00 |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 112.00 | |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | TDS Payable | | 462.00 |
| | Being TDS Deducted From K.Jaganath towards on account | | |
| | K.Jagannath on account | 462.00 | |
| | Being TDS Deducted From K.Jaganath towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted From K.Jaganath towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted From K.Jaganath towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From K.Jaganath towards hire charges equip | | |
| | H.C.Equip-K.Jagannath | 32.00 | |
| | Being TDS Deducted From K.Jaganath towards hire charges equip | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From K.Krishna towards Job work Payment | | |
| | Job Work-Krishna | 18.00 | |
| | Being TDS Deducted From K.Krishna towards Job work Payment | | |
| | Misllaneous income | | 80.00 |
| | Being Room Rent Deducted From K.Krishna towards Job work Payment | | |
| | Job Work-Krishna | 80.00 | |
| | Being Room Rent Deducted From K.Krishna towards Job work Payment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 84.00 |
| | Being TDS Deducted From K.Krishna towards Hire charges Equip | | |
| | H.C.Equip-K.Krishna | 84.00 | |
| | Being TDS Deducted From K.Krishna towards Hire charges Equip | | |
| | TDS Payable | | 293.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 293.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 225.00 |
| | Being Room RentDeducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 225.00 | |
| | Being Room RentDeducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being PenaltyDeducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 200.00 | |
| | Being PenaltyDeducted From Malleshwar Rao towards on account | | |
| JV 02012010 5 | TDS Payable | | 357.00 |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 357.00 | |
| | Being TDS Deducted From TAhir towards on account | | |
| | Misllaneous income | | 305.00 |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being Room Rent Deducted From TAhir towards on account | | |
| | TDS Payable | | 87.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 87.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 290.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 647.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 647.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 200.00 | |
| | Being Penalty Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 109.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 109.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From P.Praveen towards Hire charges Equipment | | |
| | H.C.Equip- P.Praveen kumar | 3.00 | |
| | Being TDS Deducted From P.Praveen towards Hire charges Equipment | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | H.C.Equip - P.Veeresh | 9.00 | |
| | Being TDS Deducted From P.Veeresh towards Hire charges Equipment | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 58.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 1,000.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 84.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 132.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 132.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 47.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 198.00 |
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 198.00 | |
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.RAmbabu towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted From T.RAmbabu towards Hire charges Equip | | |
| | H.C.Equip-T.Rambabu | 31.00 | |
| | Being TDS Deducted From T.RAmbabu towards Hire charges Equip | | |
| JV 02012010 6 | TDS Payable | | 398.00 |
| | Being TDS Deducted From Uttaiah towards Hire cahrges Equipment` | | |
| | H.C.Equip- Uttaiah | 398.00 | |
| | Being TDS Deducted From Uttaiah towards Hire cahrges Equipment` | | |
| | TDS Payable | | 176.00 |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 176.00 | |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From Uttaiah towards Job work | | |
| | Job Work - Uttaiah | 150.00 | |
| | Being TDS Deducted From Uttaiah towards Job work | | |
| | Uttaiah-Loan | | 2,000.00 |
| | Being Loan Deducted From Uttaiah towards Job work | | |
| | Job Work - Uttaiah | 2,000.00 | |
| | Being Loan Deducted From Uttaiah towards Job work | | |
| | Misllaneous income | | 2,090.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | Being Room Rent Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 2,090.00 | |
| | Being Room Rent Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 140.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 140.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 21.00 |
| | Being TDS Deducted From G.Venkateshwar RAo towards Hire charges Equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 21.00 | |
| | Being TDS Deducted From G.Venkateshwar RAo towards Hire charges Equipment | | |
| | TDS Payable | | 114.00 |
| | Being TDS Deducted From G.Venkateshwar RAo towards on account | | |
| | G. Venkateshwar Rao on account | 114.00 | |
| | Being TDS Deducted From G.Venkateshwar RAo towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From G.Venkateshwar RAo towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room REnt Deducted From G.Venkateshwar RAo towards on account | | |
| | TDS Payable | | 178.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 178.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 200.00 | |
| | Being Penalty Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Bikhapathi towards on account | | |
| | Bikshapathi on account | 100.00 | |
| | Being TDS Deducted From Bikhapathi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Thirupathi towards on account | | |
| | G.Thirupathi on account | 100.00 | |
| | Being TDS Deducted From Thirupathi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 100.00 | |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 100.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 328.00 |
| | Being TDS Deducted From Icon Security towards Security charges | | |
| | Icon Security Force | 328.00 | |
| | Being TDS Deducted From Icon Security towards Security charges | | |
| | TDS Payable | | 36.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | Transportation _ M. Srinivasulu | 36.00 | |
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | TDS Payable | | 36.00 |
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | Being TDS Deducted From A Livelumanga towards Transportation charges | | |
| | Transportation-A Livelumanaga | 36.00 | |
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | Being TDS Deducted From A Livelumanga towards Transportation charges | | |
| | TDS Payable | | 130.00 |
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges | | |
| | Bhavana House Keeping | 130.00 | |
| | Maintenance Contractors | | |
| | Being TDS Deducted From Srinivasulu towards Transportation charges | | |
| | Being TDS Deducted From Bhavana House Keeping towards House Keeping charges | | |
| | TDS Payable | | 272.00 |
| | Being TDS Deducted From Tempest Advertising towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 272.00 | |
| | Being TDS Deducted From Tempest Advertising towards Advertising charges | | |
| JV 02012010 7 | Ayyappa Enterprises-Loan | | 5,000.00 |
| | BEing Loan Deducted From Ayyappa Entp | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| JV 02012010 8 | BEing Loan Deducted From Ayyappa Entp | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted FRom Ravi Kumar towards Hire cahrges Equipment | | |
| | H.C.Equip-A.Ravi Kumar | 47.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | Being TDS Deducted FRom Ravi Kumar towards Hire cahrges Equipment TDS Payable | | 46.00 |
| | Being TDS Deducted FRom Pappulal towards Job work Job Work-Pappulal | 46.00 | |
| | Being TDS Deducted FRom Pappulal towards Job work | | |
| Date Total | | 1,83,178.00 | 1,83,178.00 |
| 04 Jan, 2010 | | | |
| JV 04012010 1 | P. Veeresh on account Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C Block .work done from 26.10.08 to 10.11.09 Labour charges | 23,400.00 | 23,400.00 |
| | Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C Block .work done from 26.10.08 to 10.11.09 | | |
| | P. Veeresh on account Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C Block .work done from 26.10.08 to 10.11.09 | | 23,400.00 |
| | Allowances for Equipment Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C | 23,400.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 04012010 2 | Block .work done from 26.10.08 to 10.11.09 P. Veeresh on account Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C Block .work done from 26.10.08 to 10.11.09 | | 11,700.00 |
| | Allowances for Consumables Being amount credited to veeresh towards completion of wiring & final fittings like switeches DB flat no.s 120,125,220,225,226,320,325,326,525 3 bed room flats & 122,123,124,221,223,224,324,521,524 at C Block .work done from 26.10.08 to 10.11.09 | 11,700.00 | |
| | B. Pochiah on account Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | | 15,000.00 |
| | Labour charges Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | 15,000.00 | |
| | B. Pochiah on account Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | | 15,000.00 |
| | Allowances for Equipment Being amount credited to B.Pochaiah towards | 15,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 04012010 3 | completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | | |
| | B. Pochiah on account Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | | 7,500.00 |
| | Allowances for Consumables Being amount credited to B.Pochaiah towards completion of work pipe laying during R.C.C. works Chiseling laying pipes 2 bed room flat & 3 bedroom flat 405,505,106,206,306,406,109,209,309,110,210,310 total amount=37500/-. | 7,500.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | | 2,067.00 |
| | Labour charges Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | 2,067.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | | 2,067.00 |
| | Allowances for Equipment Being amount credited to G.Venkateshwar Rao | 2,067.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | | 1,033.00 |
| | Allowances for Consumables Being amount credited to G.Venkateshwar Rao towards tiles work,kitchen dado and wash aea for flat no. 129 completed.work done from date 4.10.09 to 24.11.2009. | 1,033.00 | |
| JV 04012010 4 | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 to 24.10.09 | | 2,987.00 |
| | Labour charges Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 compled24.10.09 | 2,987.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 completed. work done from date 04.09.09 tBeing amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 compled24.10.09 | | 2,987.00 |
| | Allowances for Equipment Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no.526 | 2,987.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 04012010 6 | a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | | 1,796.00 |
| | Allowances for Consumables Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 324 completed. Work done from date 04.09.09 to 24.10.2009 | 1,796.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | 2,079.00 |
| | Labour charges Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | 2,079.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | 2,079.00 |
| | Allowances for Equipment Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | 2,079.00 | |
| | G. Venkateshwar Rao on account | | 1,039.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|----------|----------|
| JV 04012010 7 | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | |
| | Allowances for Consumables | 1,039.00 | |
| | Being amount credited to G.Venkateshwar Rao on a/c towards laying of ceramic tiles flooring flat no.125 completed.wirk done from date 04.09.09 to 24.10.09 | | |
| | G. Venkateshwar Rao on account | | 2,067.00 |
| | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | |
| | Allowances for Equipment | 2,067.00 | |
| | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | |
| | G. Venkateshwar Rao on account | | 2,067.00 |
| | Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | |
| | Labour charges | 2,067.00 | |
| Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | | |
| G. Venkateshwar Rao on account | | 1,033.00 | |
| Being amount credited to G.Venkateshwar Rao on a/c towards tiles work,kitchen dado and wash area for flat no. 329 completed.work done from 04.09.09 to 24.10.09 | | | |
| Allowances for Consumables | 1,033.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | account Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | | |
| | Labour charges Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 3,417.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | | 3,417.00 |
| | Allowances for Equipment Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 3,417.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | | 1,708.00 |
| | Allowances for Consumables Being amount credited to G.Venkateshwar Rao towards laying of vitrified tiles flooring flat no. 321 completed. work done from date 04.09.09 to 24.10.09. | 1,708.00 | |
| JV 04012010 10 | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | | 3,124.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Labour charges Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | 3,124.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | | 3,124.00 |
| | Allowances for Equipment Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | 3,124.00 | |
| | G. Venkateshwar Rao on account Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | | 1,562.00 |
| | Allowances for Consumables Being amount credited to G.Venkateshwar Rao on a/c towards laying of vitrified tiles flooring flat no. 325 completed. work done from date 04.09.09 to 24.10.09 | 1,562.00 | |
| Date Total | | 1,49,395.00 | 1,49,395.00 |
| 06 Jan, 2010 | | | |
| JV 06012010 1 | Icon Security Force Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Dec 09 | | 32,759.00 |
| | Security Charges Being amount credited to Icon SEcurity Force towards SEcurity charges for the month of Dec 09 | 32,759.00 | |
| JV 06012010 2 | Bhavana House Keeping | | 13,028.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 06012010 3 | Maintenance Contractors Being amount credited to Bhavana House Keeping ytowards House Keeping charges for the month of Dec 09 House Keeping Charges Being amount credited to Bhavana House Keeping ytowards House Keeping charges for the month of Dec 09 Turbotek Coating Products Being amount credited to Turbotek Coatings towards Purchase of dPaints agaisnt bill no:-1498 Dt:-17.12.09 | 13,028.00 | 16,500.00 |
| JV 06012010 4 | Shiva Shyam Prajapathi-Material a/c Being amount credited to Turbotek Coatings towards Purchase of dPaints agaisnt bill no:-1498 Dt:-17.12.09 Hira Exports Being amount credited to Hira Exports towards dPurchase of Hardware MAterial against bill no:-352 DT:-16.12.09 Hardware material Being amount credited to Hira Exports towards dPurchase of Hardware MAterial against bill no:-352 DT:-16.12.09 | 16,500.00 | 3,844.00 |
| JV 06012010 5 | Saradhi Ads Being amount creidted to Saradhi Ads towards Making of ID Cards against bill no:-1387 DT:-16.12.09 Printing & Stationary Being amount creidted to Saradhi Ads towards Making of ID Cards against bill no:-1387 DT:-16.12.09 | 540.00 | 540.00 |
| JV 06012010 6 | Venkataramana Binding works Being amount credited to Venkatraman Binding works towards dpurchase of Stationary against bill no:-2030 Dt:-22.12.09 Printing & Stationary | 125.00 | 125.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 06012010 7 | Being amount credited to Venkatraman Binding works towards dpurchase of Stationary against bill no:-2030 Dt:-22.12.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints towards Purchase of Paints agianst bill noi:-3102 Dt:-08.12.09 Md.Shabbir Baig-Material a/c | 19,575.00 | 19,575.00 |
| JV 06012010 8 | Being amount credited to Sri Rama Paints towards Purchase of Paints agianst bill noi:-3102 Dt:-08.12.09 KJM Industries BEing amount creidted to KJM Industries towards purchase of Spacers against bill no:8 Dt:-15.12.09 Building material | 2,046.00 | 2,046.00 |
| JV 06012010 9 | BEing amount creidted to KJM Industries towards purchase of Spacers against bill no:8 Dt:-15.12.09 Shubham Enterprises Being amount credited to Shubham Entp towards Purchase of Electrical MAterial agaisnt bill no:-18099/18100 Dt16.12.09 Electrical Goods | 1,435.00 | 1,435.00 |
| JV 06012010 10 | Being amount credited to Shubham Entp towards Purchase of Electrical MAterial agaisnt bill no:-18099/18100 Dt16.12.09 Transporation _ M. Srinivasulu Being amount credited to M.SRinivasulu towards Transportation charges for the month of Dec 09 Transportation Charges | 3,571.00 | 3,571.00 |
| JV 06012010 11 | Being amount credited to M.SRinivasulu towards Transportation charges for the month of Dec 09 Rajesh Electricals Being amount credited to Rajesh Electricals towards Purchase of Electrical material agaisnt bill no:-10810 Dt:-18.12.09 Electrical Goods | 13,500.00 | 13,500.00 |
| | Being amount credited to Rajesh Electricals towards Purchase of Electrical material agaisnt bill | 13,500.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 06012010 12 | no:-10810 Dt:-18.12.09 Transportation-Alivelumanaga Being amount credited to Alivenlumanga towards Transportation charges for the month of Dec 09 Transportation Charges | 3,571.00 | 3,571.00 |
| JV 06012010 13 | Being amount credited to Alivenlumanga towards Transportation charges for the month of Dec 09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising towards Advertising charges against bill no:-PB/594/09-10 Dt:-26.12.09 Advertisement Expenses | 13,591.00 | 13,591.00 |
| JV 06012010 14 | Being amount credited to Tempest Advertising towards Advertising charges against bill no:-PB/594/09-10 Dt:-26.12.09 Prompt Computers Being amount credited to Prompt Comp towards Purchase of Consumables against bill no:-179 DT:-28.12.09 Computer Repairs & Maintenance | 1,140.00 | 1,140.00 |
| JV 06012010 15 | Being amount credited to Prompt Comp towards Purchase of Consumables against bill no:-179 DT:-28.12.09 Nagina Industrial Corporation Being amount credited to Nagina industrial Corp towards Purchase of Cutting Blades against bill no:-3674 Dt:-22.12.09 Sundry Purchases | 2,025.00 | 2,025.00 |
| JV 06012010 16 | Being amount credited to Nagina industrial Corp towards Purchase of Cutting Blades against bill no:-3674 Dt:-22.12.09 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints against bill no:-3229 Dt:-16.12.09 Shiva Shyam Prajapathi-Material a/c | 6,870.00 | 6,870.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 06012010 17 | Being amount credited to Sri Rama Paints & Pipe Fittings towards purchsae of Paints agaisnt bill no:-3229 Dt:-16.12.09 Venkataramana Binding works | | 690.00 |
| | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2040 Dt:-28.12.09 Printing & Stationary | 690.00 | |
| JV 06012010 18 | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2040 Dt:-28.12.09 Venkataramana Binding works | | 1,380.00 |
| | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2037 Dt:-26.12.09 Printing & Stationary | 1,380.00 | |
| JV 06012010 19 | Being amount credited to Venkatramana Binding towards purchase of Paper Bundles agianst bill no:-2037 Dt:-26.12.09 Gautham Enterprises | | 3,850.00 |
| | Being amount credited to Gautham Entp towards Purchase of Coffee Powder agaisnt bill no:-5220 Dt:-26.12.09 Office Expenses | 3,850.00 | |
| JV 06012010 20 | Being amount credited to Gautham Entp towards Purchase of Coffee Powder agaisnt bill no:-5220 Dt:-26.12.09 Rita Seeds Stores | | 11,250.00 |
| | Being amount credited tod Rita Seeds towards Purchase of Agroshade Net agaisnt bill no:-815&811 Dt:-24.12.09 Sundry Purchases | 11,250.00 | |
| JV 06012010 21 | Being amount credited tod Rita Seeds towards Purchase of Agroshade Net agaisnt bill no:-815&811 Dt:-24.12.09 Venkataramana Binding works | | 434.00 |
| | Being amount credited to Venkatraman Bindingworks towards Purchase of Stationary | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| | agaিসnt bill no:-2036 Dt:-23.12.09 Printing & Stationary Being amount credited to Venkatraman Bindingworks towards Purchase of Stationary agaিসnt bill no:-2036 Dt:-23.12.09 | 434.00 | |
| JV 06012010 22 | Priyanka printers Being amount credited to Priyanka Printers towards Making of Customer call Details Infosheets against bill no:-797 Dt:-15.12.09 | | 4,800.00 |
| | Printing & Stationary Being amount credited to Priyanka Printers towards Making of Customer call Details Infosheets against bill no:-797 Dt:-15.12.09 | 4,800.00 | |
| JV 06012010 23 | G.Krishna Murthy & Sons Being amount credited to G.KRishna Murthy & SONs towards Purchas eof Phinoyle against bill no:-11877 DT:-26.12.2009 | | 675.00 |
| | Consumables Being amount credited to G.KRishna Murthy & SONs towards Purchas eof Phinoyle against bill no:-11877 DT:-26.12.2009 | 675.00 | |
| JV 06012010 24 | Hardware material Being amount credited to M/s.Vasanth Trading Co. towards Purchase of wooden Screws against bill no 8244 dt 26.12.09 | 2,522.00 | |
| | Vasant Trading co. Being amount credited to M/s.Vasanth Trading Co. towards Purchase of wooden Screws against bill no 8244 dt 26.12.09 | | 2,522.00 |
| JV 06012010 25 | painting material Being amount credited to M/s.Sri Rama Paints & Pipe Fitting stores. towards Purchase of Paints against bill no 3377dt 26.12.09 | 3,900.00 | |
| | Sri Rama Paints & Pipe Fittings Being amount credited to M/s.Sri Rama Paints & Pipe Fitting stores. towards Purchase of Paints against bill no 3377dt 26.12.09 | | 3,900.00 |
| JV 06012010 26 | Cement/ReadyMix/Concrete mix | 30,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to M/s.Sri Aditya Enterprises. towards Purchase of Recon against bill no 147 dt 28.12.09 Shree Aditya Enterprises | | 30,000.00 |
| JV 06012010 27 | Being amount credited to M/s.Sri Aditya Enterprises. towards Purchase of Recon against bill no 147 dt 28.12.09 Printing & Stationary | 1,400.00 | |
| | Being amount credited to M/s.Priyanka Printers. towards Printing of stationey against bill no 801 dt 17.12.09 Priyanka printers | | 1,400.00 |
| JV 06012010 28 | Being amount credited to M/s.Priyanka Printers. towards Printing of stationey against bill no 801 dt 17.12.09 Advertisement Expenses | 11,799.00 | |
| | Being amount credited to M/s.Tempest Advertising Pvt Ltd. towards Advertisement against bill no PB/612 dt 02.1.10 Tempest Advertising Pvt Ltd | | 11,799.00 |
| JV 06012010 29 | Being amount credited to M/s.Tempest Advertising Pvt Ltd. towards Advertisement against bill no PB/612 dt 02.1.10 Chemicals | 1,400.00 | |
| | Being amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of Chemiclas against bill no 11884 dt 29.12.09 G.Krishna Murthy & Sons | | 1,400.00 |
| JV 06012010 30 | Being amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of Chemiclas against bill no 11884 dt 29.12.09 Hardware material | 10,816.00 | |
| | Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8205 dt 28.12.09 Hari Hara Iron Merchants | | 10,816.00 |
| | Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 06012010 31 | against bill no 8205 dt 28.12.09 Pipes Being amount credited to M/s.Amita Marketing towards Purchase of Round Pipes against bill no 3177 dt 18.12.09 Amita Marketing Being amount credited to M/s.Amita Marketing towards Purchase of Round Pipes against bill no 3177 dt 18.12.09 | 28,411.00 | 28,411.00 |
| JV 06012010 32 | Sundry Purchases Being amount credited to M/s.Nagina Industrial Corpn. towards Purchase of black sheeta against bill no 3177 dt 02.01.10 Nagina Industrial Corporation Being amount credited to M/s.Nagina Industrial Corpn. towards Purchase of black sheeta against bill no 3177 dt 02.01.10 | 2,025.00 | 2,025.00 |
| JV 06012010 33 | Advertisement Expenses Being amount credited to M/s.Tempest Advertising PVT Ltd towards Advertisement against bill no PB/614 dt 02.01.10 Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Advertising PVT Ltd towards Advertisement against bill no PB/614 dt 02.01.10 | 5,530.00 | 5,530.00 |
| JV 06012010 34 | Petrol Expenses Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Malla Reddy Kesoram Sunderlal Fathepuria Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Malla Reddy | 1,165.00 | 1,165.00 |
| JV 06012010 35 | Petrol Expenses Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Venkatramana Reddy Kesoram Sunderlal Fathepuria | 2,279.00 | 2,279.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 06012010 36 | Being amount credited to M/s.Kesoram Sunderlal FathePuria towards petrol CHarges of Mr. Venkatramana Reddy Hira Exports | | 1,638.00 |
| | Being amount credited to Hira Exports towards Purchase of Hinges agaisnt bill no:-370 Dt:-28.12.09 Hardware material | 1,638.00 | |
| JV 06012010 39 | Being amount credited to Hira Exports towards Purchase of Hinges agaisnt bill no:-370 Dt:-28.12.09 Grasim Industries Limited | | 1,37,700.00 |
| | Being amount credited Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 Cement/ReadyMix/Concrete mix | 1,37,700.00 | |
| | Being amount credited Grasim Industries limited towards purchase of concrete mix against the bill no. 100402304 dt. 3.12.09 for rs. 137700 /- p.o. no. 11739 | | |
| Date Total | | 3,97,784.00 | 3,97,784.00 |
| 07 Jan, 2010 | | | |
| JV 07012010 2 | KGN Marbles Wo.No:-B-1174 Being amount credited to KGN Marbles towards LAbour charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. Labour charges | | 3,967.00 |
| | Being amount credited to KGN Marbles towards LAbour charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. Labour charges | 3,967.00 | |
| | KGN Marbles Wo.No:-B-1174 Being amount credited to KGN Marbles towards Allowance for Transportation charges for Laying of Granites steps for C block from 5th Floor to | | 3,967.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 07012010 3 | Terrace work done from 24/12/09 to 28/12/09. Transportation Charges Being amount credited to KGN Marbles towards Allowance for Transportation charges for Laying of Granites steps for C block from 5th Floor to Terrace work done from 24/12/09 to 28/12/09. | 3,967.00 | |
| | KGN Marbles Wo.No:-B-1174 Being amount credited to KGN Marbles towards purchase of granite against bill no.151 dt-7/1/10. | | 15,750.00 |
| | Granite Being amount credited to KGN Marbles towards purchase of granite against bill no.151 dt-7/1/10. | 15,750.00 | |
| | Karunakr Reddy Wo No.1207 Being amount credited to Karunakar Reddy towards Labour charges for laying of Terracota Roof Tiles for main gate slope roof area.Work done from 19/11/9 to 23/11/09. | | 2,171.00 |
| | Labour charges Being amount credited to Karunakar Reddy towards Labour charges for laying of Terracota Roof Tiles for main gate slope roof area.Work done from 19/11/9 to 23/11/09. | 2,171.00 | |
| | Karunakr Reddy Wo No.1207 Being amount credited to Karunakar Reddy towards Transportation charges for laying of Terracota Roof Tiles for main gate slope roof area.Work done from 19/11/9 to 23/11/09. | | 2,170.00 |
| | Transportation Charges Being amount credited to Karunakar Reddy towards Transportation charges for laying of Terracota Roof Tiles for main gate slope roof area.Work done from 19/11/9 to 23/11/09. | 2,170.00 | |
| | Sri Ram Clay Products Being amount credited to Sri Rama Clay Praoducts towards purchase of Tiles against Bill no.344. | | 4,550.00 |
| | Tiles Being amount credited to Sri Rama Clay | 4,550.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Praoducts towards purchase of Tiles against Bill no.344. | | |
| | Sri Ram Clay Products | 4,550.00 | |
| | Being amount debited to Sri Rama Clay & credited to Karunakar REddy W.O.No.1207. | | 4,550.00 |
| | Karunakr Reddy Wo No.1207 | | |
| | Being amount debited to Sri Rama Clay & credited to Karunakar REddy W.O.No.1207. | | |
| JV 07012010 4 | M.Ramakrishna | 730.00 | |
| | Being amount Debted to Ramakrishna towards Petty cash account REceived | | |
| | Ramakrishna Petty Cash a/c | | 730.00 |
| | Being amount credited to Rama Krishna Petty cash a/ctowards Petty cash account REceived | | |
| Date Total | | 37,855.00 | 37,855.00 |
| 08 Jan, 2010 | | | |
| JV 08012010 1 | Premier Engineering Corporation | | 81,520.00 |
| | Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 1467 dt.31.12.09 p.o. B11885 for rs. 81520/- | | |
| | Electrical Goods | 81,520.00 | |
| | Being amount credited to Premier engineering towards purchase of electrical material against the bill no. 1467 dt.31.12.09 p.o. B11885 for rs. 81520/- | | |
| Date Total | | 81,520.00 | 81,520.00 |
| 09 Jan, 2010 | | | |
| JV 09012010 1 | TDS Payable | | 305.00 |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 305.00 | |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | TDS Payable | | 120.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 120.00 | |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | TDS Payable | | 242.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 242.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From V.Ashok towards Hire charges | | |
| | Hire Charges-V.Ashok | 30.00 | |
| | Being TDS Deducted From V.Ashok towards Hire charges | | |
| | TDS Payable | | 220.00 |
| | Being TDS Deducted From Uttaiatowards Jobwork Charges | | |
| | Job Work - Uttaiiah | 220.00 | |
| | Being TDS Deducted From Uttaiatowards Jobwork Charges | | |
| | TDS Payable | | 224.00 |
| | Being TDS Deducted From Uttaiatowards on account | | |
| | Uttaiiah on account | 224.00 | |
| | Being TDS Deducted From Uttaiatowards on account | | |
| | Uttaiiah-Loan | | 2,000.00 |
| | Being Loan Deducted From Uttaiatowards on account | | |
| | Uttaiiah on account | 2,000.00 | |
| | Being Loan Deducted From Uttaiatowards on account | | |
| | Misllaneous income | | 2,090.00 |
| | Being Room Rent Deducted From Uttaiatowards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | Uttaiah on account | 2,090.00 | |
| | Being Room Rent Deducted From Uttaiahtowards on account | | |
| | TDS Payable | | 386.00 |
| | Being TDS Deducted From Uttaiahtowards Hire charges Equip | | |
| | H.C.Equip- Uttaiah | 386.00 | |
| | Being TDS Deducted From Uttaiahtowards Hire charges Equip | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Kumar towards Job work charges | | |
| | Jobwork - P.Kumar | 15.00 | |
| | Being TDS Deducted From P.Kumar towards Job work charges | | |
| | TDS Payable | | 22.00 |
| | Being TDS Deducted From P.Kumar towards Job work charges | | |
| | P. Kumar on account | 22.00 | |
| | Being TDS Deducted From P.Kumar towards Job work charges | | |
| JV 09012010 2 | TDS Payable | | 30.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges | | |
| | Job work Simhachalam | 30.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges | | |
| | Job work Simhachalam | 40.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges | | |
| | T. Ram Babu on account | 8.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted From Simhachalamtowards Job work charges TDS Payable | | 38.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges B.Yadav on a/c | 38.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges TDS Payable | | 9.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges Tahir.MD.on account | 9.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges TDS Payable | | 32.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges P. Kumar on account | 32.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges TDS Payable | | 20.00 |
| | Being TDS Deducted From Simhachalamtowards Job work charges Job work Simhachalam | 20.00 | |
| | Being TDS Deducted From Simhachalamtowards Job work charges TDS Payable | | 10.00 |
| | Being TDS Deducted From Ashoktowards Job work charges Job Work-Ashok | 10.00 | |
| | Being TDS Deducted From Ashoktowards Job work charges TDS Payable | | 14.00 |
| | Being TDS Deducted From Ishaq towards Job work charges Job Work-Ishaq | 14.00 | |
| | Being TDS Deducted From Ishaq towards Job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | TDS Payable | | 50.00 |
| | Being TDS Deducted From Mustafatowards on account | | |
| | Mustafa on account | 50.00 | |
| | Being TDS Deducted From Mustafatowards on account | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Mustafatowards Job work | | |
| | Job Work-Mustafa | 25.00 | |
| | Being TDS Deducted From Mustafatowards Job work | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 19.00 | |
| | Being TDS Deducted From Pochaiah towards Hire charges | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From Venkatnarsima Reddy towards Job work | | |
| | Job Work-CH.Venkata Narsimha Reddy | 40.00 | |
| | Being TDS Deducted From Venkatnarsima Reddy towards Job work | | |
| | TDS Payable | | 17.00 |
| | Being TDS Deducted From Raghutowards Hire charges | | |
| | Hire Charges - Raghu | 17.00 | |
| | Being TDS Deducted From Raghutowards Hire charges | | |
| | TDS Payable | | 29.00 |
| | Being TDS Deducted From Satyanarayanatowards Job work | | |
| | Job Work-Satyanarayana | 29.00 | |
| | Being TDS Deducted From Satyanarayanatowards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | Job work Simhachalam | 16.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 76.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 76.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 21.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 21.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 8.00 | |
| | Being TDS Deducted From Pradhan towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From RAMulu towards on account | | |
| | Ramulu on account | 23.00 | |
| | Being TDS Deducted From RAMulu towards on account | | |
| | TDS Payable | | 12.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From B.Mahesh towards on account | | |
| | B.Mahesh On account | 12.00 | |
| | Being TDS Deducted From B.Mahesh towards on account | | |
| | Misllaneous income | | 60.00 |
| | Being Room Rent Deducted From B.Mahesh towards on account | | |
| | B.Mahesh On account | 60.00 | |
| | Being Room Rent Deducted From B.Mahesh towards on account | | |
| | TDS Payable | | 94.00 |
| | Being TDS Deducted From B.Mahesh towards Hire charges equipment | | |
| | H.C.Equip-B.Mahesh | 94.00 | |
| | Being TDS Deducted From B.Mahesh towards Hire charges equipment | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 33.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| JV 09012010 3 | TDS Payable | | 154.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 154.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 680.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 680.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 56.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | G.Srinivas on account | 56.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | Misllaneous income | | 140.00 |
| | Being Room Rent Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 140.00 | |
| | Being Room Rent Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Janardhan Prasad towards Hire charges Equipment | | |
| | H.C. Equip-Janardhan Prasad | 3.00 | |
| | Being TDS Deducted From Janardhan Prasad towards Hire charges Equipmentd | | |
| | TDS Payable | | 157.00 |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 157.00 | |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | H.C.Equip-K.Krishna | 16.00 | |
| | Being TDS Deducted From K.Krishna towards Hire charges Equipment | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 16.00 | |
| | Being TDS Deducted From Leeladhar towards on account | | |
| | TDS Payable | | 109.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 109.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 290.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 290.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 60.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Penalty Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Penalty Deducted From Mustafa towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Mustafa towards Hire charges Equipment | | |
| | H.C.Equip-Muistafa Ali | 4.00 | |
| | Being TDS Deducted From Mustafa towards Hire charges Equipment | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Yadagiri towards on account | | |
| | D.Yadagiri on account | 14.00 | |
| | Being TDS Deducted From Yadagiri towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Yadagiri towards Hire charges Equip | | |
| | H.C.Equip-Yadagiri | 4.00 | |
| | Being TDS Deducted From Yadagiri towards Hire charges Equip | | |
| | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deducted From Ayyappa Entp | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| | Being Loan Deducted From Ayyappa Entp | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 100.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 200.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 5,515.00 |
| | Being TDS Deducted From Zaki& Associates towards Consultancy | | |
| | Zaki Associates | 5,515.00 | |
| | Being TDS Deducted From Zaki& Associates towards Consultancy | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From B.YAdav towards Hire charges Equip | | |
| | H.C.Equip-B.Mahesh | 14.00 | |
| | Being TDS Deducted From B.YAdav towards Hire charges Equip | | |
| | TDS Payable | | 338.00 |
| | Being TDS Deducted From Tahir towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Tahir.MD.on acccount | 338.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 338.00 |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 338.00 | |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 496.00 |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 496.00 | |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |
| JV 09012010 4 | TDS Payable | | 297.00 |
| | Being TDS Deducted From MAlleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 297.00 | |
| | Being TDS Deducted From MAlleshwar RAo towards on account | | |
| | Misllaneous income | | 225.00 |
| | Being Room Rent Deducted From MAlleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 225.00 | |
| | Being Room Rent Deducted From MAlleshwar RAo towards on account | | |
| | TDS Payable | | 730.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 730.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 188.00 |
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 188.00 | |
| | Being TDS Deducted From T.RAmbabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Laoan Deducted From T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Laoan Deducted From T.RAmbabu towards on account | | |
| | TDS Payable | | 26.00 |
| | Being TDS Deducted From T.RAmbabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 26.00 | |
| | Being TDS Deducted From T.RAmbabu towards Hire charges Equipment | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 8.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 111.00 |
| | Being TDS Deducted From TEmpest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 111.00 | |
| | Being TDS Deducted From TEmpest Adv towards Advertising charges | | |
| | TDS Payable | | 236.00 |
| | Being TDS Deducted From TEmpest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 236.00 | |
| | Being TDS Deducted From TEmpest Adv towards Advertising charges | | |
| | TDS Payable | | 129.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 129.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From Poichaiatowards Hire charges equipment | | |
| | H.C.Equip - B. Pochiah | 5.00 | |
| | Being TDS Deducted From Poichaiatowards Hire charges equipment | | |
| | TDS Payable | | 71.00 |
| | Being TDS Deducted From Poichaiah towards on account | | |
| | B. Pochiah on account | 71.00 | |
| | Being TDS Deducted From Poichaiah towards on account | | |
| | B.Pochaiah - Loan | | 794.00 |
| | Being Loan Deducted From Poichaiah towards on account | | |
| | B. Pochiah on account | 794.00 | |
| | Being Loan Deducted From Poichaiah towards on account | | |
| | TDS Payable | | 78.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 78.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 115.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 115.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From P.Praveen towards Hire charges equipment | | |
| | H.C.Equip- P.Praveen kumar | 7.00 | |
| | Being TDS Deducted From P.Praveen towards Hire charges equipment | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From Purnavasi towards Hire charges equipment | | |
| | H.C.Equip-Purnavasi | 9.00 | |
| | Being TDS Deducted From Purnavasi towards Hire charges equipment | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Shiva Shyam Prajapathi -on a/c | 38.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi - Loan | | 1,000.00 |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 1,000.00 | |
| | Being Loan Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 47.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| JV 09012010 5 | TDS Payable | | 61.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 61.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From P.Praveen towards | | |
| | Hire charges Equip | | |
| | H.C.Equip - P.Veeresh | 33.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From P.Veeresh towards Hire charges Equip | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 41.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P.Veeresh - Loan | | 794.00 |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 794.00 | |
| | Being Loan Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 85.00 |
| | Being TDS Deducted From G.VenkateshwarRAo towards Hire charges Equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 85.00 | |
| | Being TDS Deducted From G.VenkateshwarRAo towards Hire charges Equipment | | |
| | TDS Payable | | 27.00 |
| | Being TDS Deducted From G.VenkateshwarRAo towards on account | | |
| | G. Venkateshwar Rao on account | 27.00 | |
| | Being TDS Deducted From G.VenkateshwarRAo towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being ROom Rent Deducted From G.VenkateshwarRAo towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being ROom Rent Deducted From G.VenkateshwarRAo towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|--------|--------|
| JV 09012010 6 | O. Vijaya Laxmi on account | 200.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 300.00 |
| | Being TDS Deducted From G.PRaveen(Krupa SAi_ towards on account | | |
| | G.Praveen on a/c(krupasai) | 300.00 | |
| | Being TDS Deducted From G.PRaveen(Krupa SAi_ towards on account | | |
| | TDS Payable | | 85.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 85.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 730.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 730.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 60.00 | |
| Being TDS Deducted From G.Srinivas towards on account | | | |
| Misllaneous income | | 180.00 | |
| Being Room Rent Deducted From G.Srinivas towards on account | | | |
| G.Srinivas on account | 180.00 | | |
| Being Room Rent Deducted From G.Srinivas towards on account | | | |
| TDS Payable | | 84.00 | |
| Being TDS Deducted From Janardhan PRasad towards on account | | | |
| Janardhan Prasad-On account | 84.00 | | |

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|-----------------|--|----------|----------|
| | Being TDS Deducted From Janardhan PRasad towards on account TDS Payable | | 154.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 154.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account Misllaneous income | | 185.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account Malleshwar Rao on a/c | 185.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account TDS Payable | | 141.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 141.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account Misllaneous income | | 40.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 40.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account Misllaneous income | | 2,000.00 |
| | Being Penalty Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 2,000.00 | |
| | Being Penalty Deducted From O.Vijayalaxmi towards on account TDS Payable | | 6.00 |
| | Being TDS Deducted From P.Praveen towards Hire cahrges Equip H.C.Equip- P.Praveen kumar | 6.00 | |
| | Being TDS Deducted From P.Praveen towards Hire cahrges Equip | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 75.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 75.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | Being Loan Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 71.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 71.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | Purnavasi on account | 58.00 | |
| | Being TDS Deducted From Purnavasi towards on account | | |
| | TDS Payable | | 76.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 76.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|----------|
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 54.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | H.C.Equip-T.Rambabu | 10.00 | |
| | Being TDS Deducted From T.Rambabu towards Hire charges Equipment | | |
| | TDS Payable | | 156.00 |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 156.00 | |
| | Being TDS Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------------------------|--------------------------------|
| JV 09012010 9 | T. Ram Babu on account Being Loan Deducted From T.Rambabu towards on account Zaki Associates Being amount credited Zaki Associates towards Quality control charges From :-23.10.2009 to 22.11.09 | 2,000.00 | 55,150.00 |
| JV 09012010 10 | Consultants Fees Being amount credited Zaki Associates towards Quality control charges From :-23.10.2009 to 22.11.09 TDS Payable Being TDS Deducted From YAdav TOwards on account B.Yadav on a/c Being TDS Deducted From YAdav TOwards on account | 55,150.00 308.00 | 308.00 |
| Date Total | | 95,320.00 | 95,320.00 |
| 12 Jan, 2010 JV 12012010 1 | Ramulu on account Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 Labour charges Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 Ramulu on account Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | 48,464.00 | 48,464.00 48,464.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Allowances for Equipment Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | 48,464.00 | |
| | Ramulu on account Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | | 24,232.00 |
| | Allowances for Consumables Being amount credited to ramulu on a/c towards maindoor bedoom for C4 to C19>Door shutters with hardware & Locks C20 to C29 and wooden Beeding for C20 to C29. Work done from date 05.07.08 to date 08.09.08 | 24,232.00 | |
| JV 12012010 2 | B.Yadav on a/c Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | | 49,200.00 |
| | Labour charges Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | 49,200.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | | 36,900.00 |
| | Allowances for Equipment Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | 36,900.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | B.Yadav on a/c Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | | 36,900.00 |
| | Allowances for Consumables Being amount credited to B.Yadav completion of Brick work at flat no.s C119,219,319,419,519.Work done from date 02.12.09 to 22.12.09 | 36,900.00 | |
| JV 12012010 3 | TDS Payable Being TDS Deducted from A.RAvi Kumar towards Hire charges equipment on cash payment H.C.Equip-A.Ravi Kumar | 66.00 | 66.00 |
| | Being TDS Deducted from A.RAvi Kumar towards Hire charges equipment on cash payment TDS Payable | | 12.00 |
| | Being TDS Deducted from A.RAvi Kumar towards on account on cash payment A.Ravi Kumar On a/c | 12.00 | |
| JV 12012010 4 | Being TDS Deducted from A.RAvi Kumar towards on account on cash payment Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3474dt04.01.2010 for rs. 22033/- | | 22,033.00 |
| | Plumbing & Sanitary goods Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3474dt04.01.2010 for rs. 22033/- | 22,033.00 | |
| JV 12012010 5 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no 3475 dt04.01.2010 for rs. 30394/- | | 30,394.00 |
| | Plumbing & Sanitary goods Being amount credited to praful sanitary towards supply of plumbing material against the bill no | 30,394.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| Date Total | 3475 dt04.01.2010 for rs. 30394/- | 2,96,665.00 | 2,96,665.00 |
| 13 Jan, 2010 | | | |
| JV 13012010 1 | O. Vijaya Laxmi on account Being debit amount of O.Venkatesh on a/c to O.Vijayalaxmi on a/c as per shoham sir instruction. | 1,149.00 | |
| | O.Venkatesh on account Being debit amount of O.Venkatesh on a/c to O.Vijayalaxmi on a/c as per shoham sir instruction. | | 1,149.00 |
| JV 13012010 2 | Tofan Khan-on account Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 26,640.00 |
| | Labour charges Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 26,640.00 | |
| | Tofan Khan-on account Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 19,980.00 |
| | Allowances for Equipment Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 19,980.00 | |
| | Tofan Khan-on account Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | | 19,980.00 |
| | Allowances for Consumables Being amount credited to Toofan Khan towards completion of Brick work for flat no. 113 & 213.work done from date 20.09.09 to 10.10.09 | 19,980.00 | |
| JV 13012010 3 | K.Jagannath on account Being debit bal of Tofan Khan debited to K.jagannath on a/c as per instrutions of soham sir.(30/12/09) | 7,080.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 13012010 4 | Tofan Khan-on account Being debit bal of Tofan Khan debited to K.jagannath on a/c as per instructions of soham sir.(30/12/09) | | 7,080.00 |
| | M.Sudhaker Reddy on account Being amount credited to M. Sudhakar Reddy on account & debited to Sundry balances written off towards balance written off. | | 435.00 |
| | Sundry balances written off Being amount credited to M. Sudhakar Reddy on account & debited to Sundry balances written off towards balance written off. | 435.00 | |
| | M. Sudhaker Reddy Petty Cash on a/c Being amount credited to M. Sudhakar Reddy petty cash account & debited to Sundry balances written off towards balance written off. | | 500.00 |
| JV 13012010 5 | Sundry balances written off Being amount credited to M. Sudhakar Reddy petty cash account & debited to Sundry balances written off towards balance written off. | 500.00 | |
| | Sahadev. S on account Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/-. work done from date 15.06.08 to 25.07.08 | | 9,480.00 |
| | Labour charges Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/-. work done from date 15.06.08 to 25.07.08 | 9,480.00 | |
| | Sahadev. S on account Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/-. work done from date 15.06.08 to 25.07.08 | | 7,109.00 |
| | Allowances for Equipment Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/-. work done from date 15.06.08 to 25.07.08 | 7,109.00 | |
| | Sahadev. S on account | | 7,109.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 | | |
| | Allowances for Consumables | 7,109.00 | |
| JV 13012010 6 | Being amount credited to S.Sahadev sahu towards misc.work at labour qtrs 13 no.s *1823/- work done from date 15.06.08 to 25.07.08 T. Shivram on account | 1,825.00 | |
| | Being amount debited to T.Shivram on a/c & credited to labour charges towards penalty imposed | | 1,825.00 |
| | Labour charges | | 1,825.00 |
| JV 13012010 7 | Being amount debited to T.Shivram on a/c & credited to labour charges towards penalty imposed V.Murali on account | | 40,000.00 |
| | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | |
| | Labour charges | 40,000.00 | |
| | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | |
| | V.Murali on account | | 30,000.00 |
| | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | |
| | Allowances for Equipment | 30,000.00 | |
| | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & planater box.Misc bill.work done from date 05.07.09 to 08.08.09 | | |
| | V.Murali on account | | 30,000.00 |
| | Being amount credited to V.Muralikrishna on a/c towards completion of septic tank,swimmingpool & | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | no.s 7,10 . | | |
| | O. Vijaya Laxmi on account | 400.00 | |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to tds payable 1% on Rs. 40000/- | | 400.00 |
| | TDS Payable | | |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to tds payable 1% on Rs. 40000/- | | |
| JV 13012010 10 | P. Praveen Kumar on account | | 4,680.00 |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| | Allowances for Equipment | 4,680.00 | |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| | P. Praveen Kumar on account | | 4,680.00 |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| | Labour charges | 4,680.00 | |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| | P. Praveen Kumar on account | | 2,340.00 |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| | Allowances for Consumables | 2,340.00 | |
| | Being amount credited to Praveen on a/c towards completion of Z angles ,grills of C12, to C19.Work done from date 04/12/2009 to 05/01/10 | | |
| JV 13012010 11 | P. Praveen Kumar on account | | 1,380.00 |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 work done from 12/12/09 to 04/01/2010 | | |
| | Labour charges | 1,380.00 | |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | work done from 12/12/09 to 04/01/2010 | | |
| | P. Praveen Kumar on account | | 1,380.00 |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 | | |
| | work done from 12/12/09 to 04/01/2010 | | |
| | Allowances for Equipment | 1,380.00 | |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 | | |
| | work done from 12/12/09 to 04/01/2010 | | |
| | P. Praveen Kumar on account | | 690.00 |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 | | |
| | work done from 12/12/09 to 04/01/2010 | | |
| | Allowances for Consumables | 690.00 | |
| | Being amount credited to P.Praveen on a/c towards making z angles for flat no. 104 to 111 | | |
| | work done from 12/12/09 to 04/01/2010 | | |
| JV 13012010 12 | P. Praveen Kumar on account | | 1,032.00 |
| | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | |
| | Labour charges | 1,032.00 | |
| | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | |
| | P. Praveen Kumar on account | | 1,032.00 |
| | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | |
| | Allowances for Equipment | 1,032.00 | |
| | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | |
| | P. Praveen Kumar on account | | 516.00 |
| | Being amount credited to P.PRaveen on a/c towards making z angles for flat no. 104 to 111 up to 5 floors. work done from 12/12/09 to 04/01/10 | | |
| | Allowances for Consumables | 516.00 | |

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|-----------------|--|-----------|-----------|
| JV 13012010 15 | Being amount credited to V.Ashok on a/c towards casting CC road at Maingate east side with VDF in C Block .Work done from date 08/12/09 to 10/12/09 | | |
| | Labour charges | 1,556.00 | |
| | Being amount credited to V.Ashok on a/c towards casting CC road at Maingate east side with VDF in C Block .Work done from date 08/12/09 to 10/12/09 | | |
| | V.Ashok on account | | 17,703.00 |
| | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | |
| | Allowances for Equipment | 17,703.00 | |
| JV 13012010 16 | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | |
| | V.Ashok on account | | 7,587.00 |
| | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | |
| | Labour charges | 7,587.00 | |
| | Being amount credited to V.Ashok on a/c towards casting of CC road at club house with VDF in C Block.work done from date 19.11.09 to 22.11.09 | | |
| | Bikshapathi on account | | 63,909.00 |
| JV 13012010 16 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 | | |
| | Allowances for Equipment | 63,909.00 | |
| | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 | | |
| | Bikshapathi on account | | 15,977.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 13012010 17 | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 Labour charges | 15,977.00 | |
| | Being amount credited to S.Bikshapathi on a/c towards completion of RCC wall retaining wll plinth beam.Pedestals & plin th beams flat nos,8 & 9 at Block A part-2.work done from date 12.11.09 to 29.12.09 G.Srinivas on account | | 11,686.00 |
| | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 Labour charges | 11,686.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 G.Srinivas on account | | 46,745.00 |
| JV 13012010 18 | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 Allowances for Equipment | 46,745.00 | |
| | Being amount credited to G.Srinivas on a/c towards Centering Rod bending casting of sterrace OHT & caps on flat no 9 & 10 in C Block.Work done from date 21.12.09 to 30.12.09 K.Jagannath on account | | 36,900.00 |
| | Being amount credited to K.Jagannath on a/c towards completion of Brick work at flat no. C112,212,312,412,512.Work done from date 2.12.09 to 22.12.09. Allowances for Equipment | 36,900.00 | |
| | Being amount credited to K.Jagannath on a/c | | |

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|-----------------|---|----------|----------|
| JV 13012010 20 | toilets,kitchen etc Mustafa on account Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works (stage-III) for toilets,kitchen etc | | 1,380.00 |
| | Allowances for Consumables Being amount credited to Mustafa on a/c towards completion of PVC nstilt floor works (stage-III) for toilets,kitchen etc | 1,380.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | | 6,900.00 |
| | Labour charges Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | 6,900.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | | 6,900.00 |
| | Allowances for Equipment Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | 6,900.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work done from date 26.10.09 to 10.11.09 | | 3,450.00 |
| | Allowances for Consumables Being amount credited to Mustafa on a/c towards completion of G.I &P.V.C. External work(Stage-I) for toilets,utility kitchen etc C20 ,25,21&24.Work | 3,450.00 | |

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|-----------------|--|---|--|
| JV 13012010 21 | <p>done from date 26.10.09 to 10.11.09</p> <p>Ishaq on account</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> <p>Labour charges</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> <p>Ishaq on account</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> <p>Allowances for Equipment</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> <p>Ishaq on account</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> <p>Allowances for Consumables</p> <p>Being amount credited to Ishaq on a/c towards completion of drainage work laying of pipes for sewage waste water chamber, manhole with in Block at C 27 to C29 & cC20 to C26. from date 05.09.09 to 25.09.09</p> | <p>8,000.00</p> <p>8,000.00</p> <p>8,000.00</p> <p>8,000.00</p> <p>4,000.00</p> <p>4,000.00</p> | <p>8,000.00</p> <p>8,000.00</p> <p>4,000.00</p> <p>23,800.00</p> |
| JV 13012010 22 | Ishaq on account | | 23,800.00 |

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|-----------------|--|-----------|-----------|
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Labour charges | 23,800.00 | |
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Ishaq on account | | 23,800.00 |
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Allowances for Equipment | 23,800.00 | |
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Ishaq on account | | 11,900.00 |
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Allowances for Consumables | 11,900.00 | |
| | Being amount credited to Isahq on a/c towards completion of G.I. & P.V.C (stage-II,III) at C-27 to 29 of two bedroom flat and three bed room flat. at C22,23,26 & c27 to 29 Mustafa on account | | 6,900.00 |
| JV 13012010 23 | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 Labour charges | 6,900.00 | |
| | Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 13012010 24 | done from date 26.10.08 to 10.11.08 Mustafa on account Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | | 6,900.00 |
| | Allowances for Equipment Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | 6,900.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | | 3,450.00 |
| | Allowances for Consumables Being amount credited to Mustafa on a/c towards completion of G.I & P.V.c. internal work(Stage-I) for toilets, utility,kitchen etc C20 & 25& 21 ,24.work done from date 26.10.08 to 10.11.08 | 3,450.00 | |
| | N. Prashant on account Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | | 31,600.00 |
| | Labour charges Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | 31,600.00 | |
| | N. Prashant on account Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets,Utility,kitchen C20& 25 and C 102,103,C20,21,24,25 & 101. | | 31,600.00 |
| | Allowances for Equipment Being amount credited to Prashant on a/c towards | 31,600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | completion of G.I, P.V.C. internal work of (Stage-I) for toilets, Utility, kitchen C20& 25 and C 102, 103, C20, 21, 24, 25 & 101. N. Prashant on account Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets, Utility, kitchen C20& 25 and C 102, 103, C20, 21, 24, 25 & 101. Allowances for Consumables Being amount credited to Prashant on a/c towards completion of G.I, P.V.C. internal work of (Stage-I) for toilets, Utility, kitchen C20& 25 and C 102, 103, C20, 21, 24, 25 & 101. | | 15,800.00 |
| JV 13012010 27 | TDS Payable Being Short TDS Deducted fRom K.Jagannath towards on account K.Jagannath on account Being Short TDS Deducted fRom K.Jagannath towards on account | 15,800.00 | |
| JV 13012010 28 | TDS Payable Being Short TDS Deducted fRom O.Vijayalaxmi towards on account O. Vijaya Laxmi on account Being Short TDS Deducted fRom O.Vijayalaxmi towards on account | 110.00 | 110.00 |
| JV 13012010 29 | TDS Payable Being TDS Deducted fRom Ramulu towards on account Ramulu on account Being TDS Deducted fRom Ramulu towards on account | 16.00 | 16.00 |
| JV 13012010 30 | ACC Concrete Limited Being amount credited to ACC Concre ltd towards supply of concret mix against the bill no. 1571512135 dt 04.01.10 p.o. 11905 for rs. 182000/- Cement/ReadyMix/Concrete mix Being amount credited to ACC Concre ltd towards | 24.00 | 24.00 |
| | | 1,82,000.00 | 1,82,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| JV 13012010 31 | supply of concret mix against the bill no. 1571512135 dt 04.01.10 p.o. 11905 for rs. 182000/- RDC Concrete India Limited Being amount credited to RMC Ready mix towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for rs. 86399/- Cement/ReadyMix/Concrete mix Being amount credited to RMC Ready mix towards supply of concret mix against the bill no. 200109100777 dt 7.1.2010 for rs. 43199/- p.o. B-11927 , 201209100222 dt. 7.1.2010 for rs. 86399/- | 1,29,600.00 | 1,29,600.00 |
| Date Total | | 13,12,806.00 | 13,12,806.00 |
| 15 Jan, 2010 | | | |
| JV 15012010 1 | TDS Payable Being TDS Deducted from PAppulal towards Job work on cash payment Job Work-Pappulal Being TDS Deducted from PAppulal towards Job work on cash payment | 32.00 | 32.00 |
| Date Total | | 32.00 | 32.00 |
| 16 Jan, 2010 | | | |
| JV 16012010 1 | TDS Payable Being TDS Deducted From P.PRaveen towards on account P. Praveen Kumar on account Being TDS Deducted From P.PRaveen towards on account TDS Payable Being TDS Deducted From P.PRaveen towards on account P. Praveen Kumar on account Being TDS Deducted From P.PRaveen towards on | 15.00 | 15.00 |
| | | 15.00 | 15.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | P. Kumar on account | 11.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | B.Yadav on a/c | 11.00 | |
| | Being TDS Deducted From Simhachalam towards Job work Payment | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted From Ishaq towards Job work Payment | | |
| | Job Work-Ishaq | 19.00 | |
| | Being TDS Deducted From Ishaq towards Job work Payment | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Ishaq towards Job work Payment | | |
| | Job Work-Ishaq | 8.00 | |
| | Being TDS Deducted From Ishaq towards Job work Payment | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Mustafa towards Job work Payment | | |
| | Job Work-Mustafa | 7.00 | |
| | Being TDS Deducted From Mustafa towards Job work Payment | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 6.00 | |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From B.SRinivas towards Hire charges | | |
| | Hire charges-B.Srinivas Rao | 6.00 | |
| | Being TDS Deducted From B.SRinivas towards Hire charges | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From RAghu towards Hire charges | | |
| | Hire Charges - Raghu | 11.00 | |
| | Being TDS Deducted From RAghu towards Hire charges | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 25.00 | |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| | TDS Payable | | 162.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 162.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Ishaq towards Hire charges Equip | | |
| | H.C.Equip-Ishaq | 4.00 | |
| | Being TDS Deducted From Ishaq towards Hire charges Equip | | |
| | TDS Payable | | 64.00 |
| | Being TDS Deducted From Ishaq towards on acount | | |
| | Ishaq on account | 64.00 | |
| | Being TDS Deducted From Ishaq towards on acount | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 40.00 | |
| | Being TDS Deducted From Pradhan towards on account | | |
| | TDS Payable | | 130.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 130.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 85.00 |
| | Being TDS Deducted From B.Mahesh towards on account | | |
| | B.Mahesh On account | 85.00 | |
| | Being TDS Deducted From B.Mahesh towards on account | | |
| | TDS Payable | | 86.00 |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equip | | |
| | H.C.Equip-B.Mahesh | 86.00 | |
| | Being TDS Deducted From B.Mahesh towards Hire charges Equip | | |
| | TDS Payable | | 92.00 |
| | Being TDS Deducted From B.Pochaih towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | B. Pochiah on account | 92.00 | |
| | Being TDS Deducted From B.Pochaih towards on account | | |
| | B.Pochaih - Loan | | 1,000.00 |
| | Being Loan Deducted From B.Pochaih towards on account | | |
| | B. Pochiah on account | 1,000.00 | |
| | Being Loan Deducted From B.Pochaih towards on account | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 20.00 | |
| | Being TDS Deducted From anka Rao towards on account | | |
| | TDS Payable | | 81.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 81.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| JV 16012010 2 | TDS Payable | | 71.00 |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 71.00 | |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Misllaneous income | | 2,020.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 2,020.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deducted From Uttaiiah towards on account Uttaiiah-Loan | | 2,000.00 |
| | Being Loan Deducted From Uttaiiah towards on account Uttaiiah on account | 2,000.00 | |
| | Being Loan Deducted From Uttaiiah towards on account TDS Payable | | 35.00 |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 35.00 | |
| | Being TDS Deducted From G.Venkateshwar Rao towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From G.Venkateshwar Rao towards on account TDS Payable | | 112.00 |
| | Being TDS Deducted From V.Murali towards on account V.Murali on account | 112.00 | |
| | Being TDS Deducted From V.Murali towards on account TDS Payable | | 200.00 |
| | Being TDS Deducted From Anisha Associates towards on account Anisha Associates Wo No.1219 | 200.00 | |
| | Being TDS Deducted From Anisha Associates towards on account TDS Payable | | 6.00 |
| | Being TDS Deducted From B.YAdav towards /hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | H.C.Equip-B.Yadav | 6.00 | |
| | Being TDS Deducted From B.YAdav towards /hire charges Equipment | | |
| | TDS Payable | | 242.00 |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 242.00 | |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room REnt Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room REnt Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 316.00 |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 316.00 | |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 246.00 |
| | Being TDS Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 246.00 | |
| | Being TDS Deducted From TAhir towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room REnt Deducted From TAhir towards on account | | |
| | Tahir.MD.on acccount | 355.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room REnt Deducted From TAhir towards on account TDS Payable | | 426.00 |
| | Being TDS Deducted From P.Kumar towards on account P. Kumar on account | 426.00 | |
| | Being TDS Deducted From P.Kumar towards on account Misllaneous income | | 1,370.00 |
| | Being Room REnt Deducted From P.Kumar towards on account P. Kumar on account | 1,370.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account TDS Payable | | 240.00 |
| | Being TDS Deducted From Uttaiahtowards Hire charges EQUIPMENT H.C.Equip- Uttaiah | 240.00 | |
| | Being TDS Deducted From Uttaiahtowards Hire charges EQUIPMENT TDS Payable | | 214.00 |
| | Being TDS Deducted From Uttaiahtowards Job work Charges Job Work - Uttaiah | 214.00 | |
| | Being TDS Deducted From Uttaiahtowards Job work Charges TDS Payable | | 400.00 |
| | Being TDS Deducted From Bikshapathi towards on account Bikshapathi on account | 400.00 | |
| | Being TDS Deducted From Bikshapathi towards on account TDS Payable | | 770.00 |
| | Being TDS Deducted From Thirupathi towards on account G.Thirupathi on account | 770.00 | |
| | Being TDS Deducted From Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | TDS Payable | | 2,068.00 |
| | Being TDS Deducted From KB Srivathsa towards Consultancy K.B. Srivastha. | 2,068.00 | |
| | Being TDS Deducted From KB Srivathsa towards Consultancy | | 338.00 |
| | TDS Payable | | 338.00 |
| | Being TDS Deducted fRom Gestore Compasite TEchnologies towards Gestore Compasite | 338.00 | |
| | Technologies | | 69,120.00 |
| JV 16012010 3 | Being TDS Deducted fRom Gestore Compasite TEchnologies towards Anisha Associates Wo No.1219 | | 69,120.00 |
| | Being amount credited to Anisha Associates towards purchase of Water proofing material against bill no.719 dt-16/1/10 | 69,120.00 | |
| | Water Proofing & Chemicals | | 19,302.00 |
| JV 16012010 4 | Being amount credited to Anisha Associates towards purchase of Water proofing material against bill no.719 dt-16/1/10 | 19,302.00 | |
| | TDS Payable | | 5,000.00 |
| | Being TDS Deducted From Span Centre towards Consultancy @10% | 19,302.00 | |
| | Span Centre. | | 5,000.00 |
| JV 16012010 5 | Being TDS Deducted From Span Centre towards Consultancy @10% | 5,000.00 | |
| | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | 5,000.00 | |
| | Sand / Red Mud / Morum | | 1,08,429.00 |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | 1,08,429.00 | |
| Date Total | | 1,08,429.00 | 1,08,429.00 |
| 17 Jan, 2010 | | | |
| JV 17012010 1 | C - 425 V.V.S. Chaitanya | | 10,771.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | Being amount credited to C-425 & debited to Extra spectrs towards refund of refund of ceramic tiles & skirting amount -electrical amount 11598+1175-2000=10770 credit to the customer Extra spectrs | 10,771.00 | |
| JV 17012010 2 | Being amount credited to C-425 & debited to Extra spectrs towards refund of refund of ceramic tiles & skirting amount -electrical amount 11598+1175-2000=10770 credit to the customer A. Purshottam - Advance | 30,468.00 | |
| | Being amount debited to A.Purushotham & credited to extra spectrs towards extra specification for the flat no C-525 (A.Purushotham share) Extra spectrs | | 30,468.00 |
| JV 17012010 3 | Being amount debited to A.Purushotham & credited to extra spectrs towards extra specification for the flat no C-525 (A.Purushotham share) K. Gopinath - Advance | 540.00 | |
| | Being amount debited to K.Gopinath -advance others towards C-429 extra spectrs amount Extra spectrs | | 540.00 |
| Date Total | Being amount debited to K.Gopinath -advance others towards C-429 extra spectrs amount | 41,779.00 | 41,779.00 |
| 18 Jan, 2010 | | | |
| JV 18012010 1 | Extra spectrs Being amount debited to customer & credited to extra spectrs towards customer transferred semi delux to delux. C - 518 Mr.LT.Col.Premal T.D | 1,66,500.00 | 1,66,500.00 |
| | Being amount debited to customer & credited to extra spectrs towards customer transferred semi delux to delux. Extra spectrs | | 50,000.00 |
| | Being amount debited to customer & credited to extra spectrs towards additional car parking charges. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 18012010 2 | C - 518 Mr.LT.Col.Premal T.D Being amount debited to customer & credited to extra spect's towards additional car parking charges. | 50,000.00 | |
| | C - 321 Lt.col.J.Alexender Being amount debited to C-321 towards extra spect's | 36,812.00 | |
| | Extra spect's Being amount debited to C-321 towards extra spect's | | 36,812.00 |
| | C - 428 Dr. T. Sreedhar Being amount debited to C-428 towards extra spect's | 3,135.00 | |
| | Extra spect's Being amount debited to C-428 towards extra spect's | | 3,135.00 |
| | C - 128 LT.Col.Srinivas Being amount debited to C-128 towards extra spect's | 660.00 | |
| | Extra spect's Being amount debited to C-128 towards extra spect's | | 660.00 |
| | C - 229 Fakuuddin Being amount debited to C-229 towards extra spect's | 27,778.00 | |
| | Extra spect's Being amount debited to C-229 towards extra spect's | | 27,778.00 |
| | C - 403 Mr. Amit Gupta Being amount debited to C-403 towards extra spect's | 6,573.00 | |
| | Extra spect's Being amount debited to C-403 towards extra spect's | | 6,573.00 |
| | C - 329 Shalini Manish Jain Being amount debited to C-329 towards extra spect's | 40,607.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Extra spect | | 40,607.00 |
| | Being amount debited to C-329 towards extra spect | | |
| | C - 426 Mr. Kamalakar Rao | 9,240.00 | |
| | Being amount debited to C-426 towards extra spect | | |
| | Extra spect | | 9,240.00 |
| | Being amount debited to C-426 towards extra spect | | |
| | C - 503 Wing Commander Srinivasan | 46,146.00 | |
| | Being amount debited to C-503 towards extra spect | | |
| | Extra spect | | 46,146.00 |
| | Being amount debited to C-503 towards extra spect | | |
| | C - 129 Eppa Venkat Reddy | 60,930.00 | |
| | Being amount debited to C-129 towards extra spect | | |
| | Extra spect | | 60,930.00 |
| | Being amount debited to C-129 towards extra spect | | |
| JV 18012010 3 | Repairs & Maintanance | 5,528.00 | |
| | Being amount credited to M/s. Deccan deisal towards repair charges of Earth Compation Machine vide cash memo no 1983 dt 11.01.10 | | |
| | Deccan Diesels | | 5,528.00 |
| | Being amount credited to M/s. Deccan deisal towards repair charges of Earth Compation Machine vide cash memo no 1983 dt 11.01.10 | | |
| JV 18012010 4 | B.Hanumanthu Material a/c | 65,170.00 | |
| | Being amount credited to M/s.Sree rama Paints & Pipe Fitting store towards purchase of Paints against bill no 3378 dt 26-12-09 | | |
| | Sri Rama Paints & Pipe Fittings | | 65,170.00 |
| | Being amount credited to M/s.Sree rama Paints & Pipe Fitting store towards purchase of Paints against bill no 3378 dt 26-12-09 | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 18012010 5 | Electrical Goods Being amount credited to M/s.Shubham Enterprise towards purchase of Eletrical Material against bill no 18240 dt 05-01-10 Shubham Enterprises | 2,460.00 | 2,460.00 |
| JV 18012010 6 | Span Centre. Being amount credited to M/s.Shubham Enterprise towards purchase of Eletrical Material against bill no 18240 dt 05-01-10 Span Centre. Being amount credited to Span Centre debited to Consultancy for 10th Installment. Consultants Fees | 1,93,024.00 | 1,93,024.00 |
| JV 18012010 7 | Printing & Stationary Being amount credited to M/s.Venkatramana Binding Works towards purchase of Thermacol against bill no 2073 dt 06-01-10 Venkataramana Binding works | 480.00 | 480.00 |
| JV 18012010 8 | Being amount credited to M/s.Venkatramana Binding Works towards purchase of Thermacol against bill no 2073 dt 06-01-10 A.Narsimha -Material a/c Being amount credited to M/s.Sri Rama Paints & Pipe fittings Store towards purchase of Paints against bill no 3436 dt 05-01-10 Sri Rama Paints & Pipe Fittings | 11,265.00 | 11,265.00 |
| JV 18012010 9 | Being amount credited to M/s.Sri Rama Paints & Pipe fittings Store towards purchase of Paints against bill no 3436 dt 05-01-10 A.Narsimha -Material a/c Being amount credited to M/s.turbotek Coating Products towards purchase of Lappam against bill no 004 dt 01-01-10 Turbotek Coating Products | 8,250.00 | 8,250.00 |
| | Being amount credited to M/s.turbotek Coating Products towards purchase of Lappam against bill no 004 dt 01-01-10 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 18012010 10 | Electrical Goods Being amount credited to M/s.Rajesh Eletric Stores towards purchase of Eletrical Material against bill no 004 dt 02-01-10 Rajesh Electricals Being amount credited to M/s.Rajesh Eletric Stores towards purchase of Eletrical Material against bill no 004 dt 02-01-10 | 1,802.00 | 1,802.00 |
| JV 18012010 11 | Computer Repairs & Maintanance Being amount credited to M/s.Computer Collections towards purchase of DVD Writer against bill no 12076 dt 07-01-10 Computer Collections Being amount credited to M/s.Computer Collections towards purchase of DVD Writer against bill no 12076 dt 07-01-10 | 1,250.00 | 1,250.00 |
| JV 18012010 12 | Hardware material Being amount credited to M/s.Shree wires & Wire Netting towards purchase of Chain Link mesh against bill no 657 dt 08-01-10 Shree Wires & Wire Nettings Being amount credited to M/s.Shree wires & Wire Netting towards purchase of Chain Link mesh against bill no 657 dt 08-01-10 | 5,023.00 | 5,023.00 |
| JV 18012010 13 | Plumbing & Sanitary goods Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Materialagainst bill no 3452 dt 29-12-09 Praful sanitary Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Materialagainst bill no 3452 dt 29-12-09 | 7,292.00 | 7,292.00 |
| JV 18012010 14 | Chemicals Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3452 dt 08-1-10 Praful sanitary | 1,750.00 | 1,750.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 18012010 15 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3452 dt 08-1-10 Plumbing & Sanitary goods | 1,000.00 | |
| | Being amount credited to M/s.Praful Sanitary towards purchase of Sanitary Ware against bill no 3497 dt 08-1-10 Praful sanitary | | 1,000.00 |
| JV 18012010 16 | Being amount credited to M/s.Praful Sanitary towards purchase of Sanitary Ware against bill no 3497 dt 08-1-10 Chemicals | 1,750.00 | |
| | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3436 dt 22.12.09 Praful sanitary | | 1,750.00 |
| JV 18012010 17 | Being amount credited to M/s.Praful Sanitary towards purchase of Chemical against bill no 3436 dt 22.12.09 Plumbing & Sanitary goods | 20,670.00 | |
| | Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Material against bill no 3437 dt 22.12.09 Praful sanitary | | 20,670.00 |
| JV 18012010 18 | Being amount credited to M/s.Praful Sanitary towards purchase of Plumbing Material against bill no 3437 dt 22.12.09 Electrical Goods | 3,269.00 | |
| | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18241 dt 05.01.10 Shubham Enterprises | | 3,269.00 |
| JV 18012010 19 | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material Electrical Goods | 3,735.00 | |
| | Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | against bill no 18292 dt 11.01.10 Shubham Enterprises Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against bill no 18292 dt 11.01.10 | | 3,735.00 |
| JV 18012010 20 | Pipes Being amount credited to M/s.Shivshakti Steel Tubes towards purchase of Round Pipes against bill no 16872 dt 28.11.09 | 40,186.00 | |
| | Shivshakti Steel Tubes Being amount credited to M/s.Shivshakti Steel Tubes towards purchase of Round Pipes against bill no 16872 dt 28.11.09 | | 40,186.00 |
| JV 18012010 21 | Electrical Goods Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Wires against bill no 18103/4 dt 17.12.09 | 46,762.00 | |
| | Shubham Enterprises Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Wires against bill no 18103/4 dt 17.12.09 | | 46,762.00 |
| JV 18012010 22 | B.Hanumanthu Material a/c Being amount credited to M/s.Turbotek Coating Products towards purchase of Paints against bill no 1499 dt 18.12.09 | 49,500.00 | |
| | Turbotek Coating Products Being amount credited to M/s.Turbotek Coating Products towards purchase of Paints against bill no 1499 dt 18.12.09 | | 49,500.00 |
| JV 18012010 23 | Cement/ReadyMix/Concrete mix Being amount credited to M/s.RDC concrete(India) PVT Ltd. towards purchase of Building Materials against bill no 201209100197 dt 11.11.09 | 21,600.00 | |
| | RDC Concrete India Limited Being amount credited to M/s.RDC concrete(India) PVT Ltd. towards purchase of Building Materials against bill no 201209100197 dt 11.11.09 | | 21,600.00 |
| JV 18012010 24 | Labour charges | 33,765.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|-----------|
| | Being amount credited to M/s.Gesture composite technologies towards MS saff system against bill no 01/10 dt 01.01.10 Gestore Compasite Technologies | | 33,765.00 |
| JV 18012010 25 | Being amount credited to M/s.Gesture composite technologies towards MS saff system against bill no 01/10 dt 01.01.10 Printing & Stationary | 90.00 | |
| | Being amount credited to M/s.Saradhi ADs towards Printing of ID cards against bill no 01/10 dt 08.01.10 Saradhi Ads | | 90.00 |
| JV 18012010 26 | Being amount credited to M/s.Saradhi ADs towards Printing of ID cards against bill no 01/10 dt 08.01.10 Hardware material | 1,190.00 | |
| | Being amount credited to M/s.H.M.Brothers towards Purchase of fishers against bill no INV 354 dt 11.01.10 H.M.Brothers | | 1,190.00 |
| JV 18012010 27 | Being amount credited to M/s.H.M.Brothers towards Purchase of fishers against bill no INV 354 dt 11.01.10 Printing & Stationary | 132.00 | |
| | Being amount credited to M/s.Venkatramana Book binding towards Purchase of Chalk pieces against bill no 2081 dt 09.01.10 Venkataramana Binding works | | 132.00 |
| JV 18012010 28 | Being amount credited to M/s.Venkatramana Book binding towards Purchase of Chalk pieces against bill no 2081 dt 09.01.10 Consumables | 300.00 | |
| | Being amount credited to M/s.G.Krishna Murthy & SOs towards Purchase of Dettal against bill no 11917 dt 11.01.10 G.Krishna Murthy & Sons | | 300.00 |
| | Being amount credited to M/s.G.Krishna Murthy & | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 18012010 29 | SOs towards Purchase of Dettal against bill no 11917 dt 11.01.10 Chemicals Being amount credited to M/s.Anisha Associates towards Purchase of Chemicals against bill no 716 dt 09.01.10 Anisha Assoociates Being amount credited to M/s.Anisha Associates towards Purchase of Chemicals against bill no 716 dt 09.01.10 | 7,138.00 | 7,138.00 |
| JV 18012010 30 | Hardware material Being amount credited to M/s.Hari Hara Material towards Purchase of Hardware material against bill no 8222 dt 12.01.10 Hari Hara Iron Merchants Being amount credited to M/s.Hari Hara Material towards Purchase of Hardware material against bill no 8222 dt 12.01.10 | 3,656.00 | 3,656.00 |
| JV 18012010 31 | Steel Being amount credited to M/s.Madras steel Tubes towards Purchase of round Steel Tubes against bill no 1936 dt 29.12.09 Madras Steel Tubes Being amount credited to M/s.Madras steel Tubes towards Purchase of round Steel Tubes against bill no 1936 dt 29.12.09 | 37,398.00 | 37,398.00 |
| JV 18012010 32 | Nidhi Enterprises Being amount credited to Nidhi Enterprises towards Purchae of Electrical MAterial against bill no:-2100 Dt:-15.12.09 Electrical Goods Being amount credited to Nidhi Enterprises towards Purchae of Electrical MAterial against bill no:-2100 Dt:-15.12.09 | 1,41,267.00 | 1,41,267.00 |
| JV 18012010 33 | The India cement Ltd Being amount credited to The India Cement Ltd towards Purchaes of Cement againgt bill no:-59653/59572/59940/59936/59661/59715 | | 2,76,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| | dt:-06.01.10 Cement/ReadyMix/Concrete mix Being amount credited to The India Cement Ltd towards Purchaes of Cement agaisnt bill no:-59653/59572/59940/59936/59661/59715 dt:-06.01.10 | 2,76,500.00 | |
| JV 18012010 34 | P.C.World Being amount credited to PC World towards Purchase of LAptop against bill no:-2323 Dt:-04.01.2010 | | 17,000.00 |
| | Computer Being amount credited to PC World towards Purchase of LAptop against bill no:-2323 Dt:-04.01.2010 | 17,000.00 | |
| JV 18012010 35 | K.B. Srivastha. Being amount credited to K.B. Srivasthsa debited to consultancy for 10th Installment | | 20,681.00 |
| | Consultants Fees Being amount credited to K.B. Srivasthsa debited to consultancy for 10th Installment | 20,681.00 | |
| Date Total | | 14,79,264.00 | 14,79,264.00 |
| 20 Jan, 2010 | | | |
| JV 20012010 1 | Shiva Shyam Prajapathi -on a/c Being amount credited to Shiva shyam Prajapathi towards Labour charges for stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. | | 72,304.00 |
| | Labour charges Being amount credited to Shiva shyam Prajapathi towards Labour charges for stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. | 72,304.00 | |
| | Shiva Shyam Prajapathi -on a/c Being amount credited to Shiva shyam Prajapathi towards Allowance for Equipemnt charges for | | 72,304.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. Allowances for Equipment Being amount credited to Shiva shyam Prajapathi towards Allowance for Equipmenrt charges for stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. | 72,304.00 | |
| | Shiva Shyam Prajapathi -on a/c Being amount credited to Shiva shyam Prajapathi towards Allowance for consumbale charges for stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. | | 36,153.00 |
| | Allowances for Consumables Being amount credited to Shiva shyam Prajapathi towards Allowance for consumbale charges for stage-1 painting work for C-120,125,225,126,226,220,122,123,124,221,222,223 & 224 of C Block.Work done 10/8/09 to 15/12/09. | 36,153.00 | |
| | Shiva Shyam Prajapathi-Material a/c Being amount credited to Shiva Shyam Prajapathi Material account & Debited to Paints painting material Being amount credited to Shiva Shyam Prajapathi Material account & Debited to Paints | 83,155.00 | 83,155.00 |
| JV 20012010 2 | B.Hanumanthu on account Being amount credited to Hanumanth towards Labour charges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. Labour charges Being amount credited to Hanumanth towards Labour charges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. | 34,987.00 | 34,987.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|--------------------|--------------------|
| | B.Hanumanthu on account Being amount credited to Hanumanth towards Allowance for EQuipment charges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. | | 34,987.00 |
| | Allowances for Equipment Being amount credited to Hanumanth towards Allowance for EQuipment charges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. | 34,987.00 | |
| | B.Hanumanthu on account Being amount credited to Hanumanth towards Allowance for Consumbalecharges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. | | 17,494.00 |
| | Allowances for Consumables Being amount credited to Hanumanth towards Allowance for Consumbalecharges for stage-1 painting work for Flat No.C-127,327,427,526,425,525,128,129,228,229,3 & 423.Work done from 1/11/09 to 10/12/09. | 17,494.00 | |
| | B.Hanumanthu Material a/c Being amount credited to Hanumanthu material & debited to painting Material towards purchase of material. | | 2,65,800.00 |
| | painting material Being amount credited to Hanumanthu material & debited to painting Material towards purchase of material. | 2,65,800.00 | |
| Date Total | | 6,17,184.00 | 6,17,184.00 |
| 22 Jan, 2010 JV 22012010 1 | TDS Payable Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | 43.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| | H.C.Equip-A.Ravi Kumar | 43.00 | |
| | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted from RAvi Kumar towards Job work payment on cash payment | | |
| | job work -A.Ravi kumar | 52.00 | |
| | Being TDS Deducted from RAvi Kumar towards Job work payment on cash payment | | |
| JV 22012010 2 | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From M.Rama Krishna towards Fine imposed to MS Sheet is not using while mixing the material | | |
| | M.Ramakrishna | 500.00 | |
| | Being Penalty Deducted From M.Rama Krishna towards Fine imposed to MS Sheet is not using while mixing the material | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From T.Suryanarayana towards not mixing cc | | |
| | T.Suryanarayana | 500.00 | |
| | Being Penalty Deducted From T.Suryanarayana towards not mixing cc | | |
| Date Total | | 1,095.00 | 1,095.00 |
| 23 Jan, 2010 | | | |
| JV 23012010 1 | Petrol Expenses | 1,383.00 | |
| | Being amount credited to Kesoram sunderlal towards petrol charges paid (RamaKrishna) | | |
| | Kesoram Sunderlal Fathepuria | | 1,383.00 |
| | Being amount credited to Kesoram sunderlal towards petrol charges paid (RamaKrishna) | | |
| JV 23012010 2 | Petrol Expenses | 2,001.00 | |
| | Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges (D. Shiv shanker) | | |
| | Kesoram Sunderlal Fathepuria | | 2,001.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 23012010 3 | Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges (D. Shiv shanker) Petrol Expenses | 2,007.00 | |
| | Being amount credited to Kesoram sunderlal towards petrol charges (J. Rambabu) Kesoram Sunderlal Fathepuria | | 2,007.00 |
| JV 23012010 4 | Being amount credited to Kesoram sunderlal towards petrol charges (J. Rambabu) Tiles | 1,22,339.00 | |
| | Being amount credited to Johnson tile shoppe towards purchase of sanitary material against bill no - 3847 dt 04.01.10 Johnson Tile Shoppe | | 1,22,339.00 |
| JV 23012010 5 | Being amount credited to Johnson tile shoppe towards purchase of sanitary material against bill no - 3847 dt 04.01.10 TDS Payable | | 5.00 |
| | Being TDS Deducted From P.Simhachalam towards Job work Job work Simhachalam | 5.00 | |
| | Being TDS Deducted From P.Simhachalam towards Job work TDS Payable | | 41.00 |
| | Being TDS Deducted From P.Simhachalam towards Job work Job work Simhachalam | 41.00 | |
| | Being TDS Deducted From P.Simhachalam towards Job work TDS Payable | | 17.00 |
| | Being TDS Deducted From P.Simhachalam towards Job work Job work Simhachalam | 17.00 | |
| | Being TDS Deducted From P.Simhachalam towards Job work TDS Payable | | 5.00 |
| | Being TDS Deducted From Rama Rao towards Job work | | 5.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Job Work -Rama Rao | 5.00 | |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From Rama Rao towards Job work[| | |
| | Job Work -Rama Rao | 9.00 | |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDS Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 27.00 |
| | Being TDS Deducted From Rama Rao towards Job work (Debited to T.Rambabu) | | |
| | T. Ram Babu on account | 27.00 | |
| | Being TDS Deducted From Rama Rao towards Job work (Debited to T.Rambabu) | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From AK.Pradhan towards Job work | | |
| | Job Work-A.K.Pradhan | 11.00 | |
| | Being TDS Deducted From AK.Pradhan towards Job work | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From P.Kumar towards Job work | | |
| | Jobwork - P.Kumar | 20.00 | |
| | Being TDS Deducted From P.Kumar towards Job work | | |
| | TDS Payable | | 60.00 |
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | Job Work - Bikshapathi | 60.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Bikshapathi towards Job work | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen towards Job work | | |
| | Job Work-P.Praveen Kumar | 15.00 | |
| | Being TDS Deducted From P.Praveen towards Job work | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 30.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Pochaiatowards on account | | |
| | B. Pochiah on account | 15.00 | |
| | Being TDS Deducted From Pochaiatowards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From V.Ashok towards on account | | |
| | V.Ashok on account | 100.00 | |
| | Being TDS Deducted From V.Ashok towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 12.00 | |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 41.00 | |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Simhachalam towards Hire charges | | |
| | Hire Charges-Simhachalam | 11.00 | |
| | Being TDS Deducted From Simhachalam towards Hire charges | | |
| JV 23012010 6 | TDS Payable | | 151.00 |
| | BEing TDS Deducted fRom Snehalatha towards Hire charges Payment | | |
| | Hire charges -Sneha Latha | 151.00 | |
| | BEing TDS Deducted fRom Snehalatha towards Hire charges Payment | | |
| | TDS Payable | | 38.00 |
| | BEing TDS Deducted fRom Uttaiiah towards Hire charges Payment | | |
| | Hire Charges - Uttaiiah | 38.00 | |
| | BEing TDS Deducted fRom Uttaiiah towards Hire charges Payment | | |
| | TDS Payable | | 7.00 |
| | BEing TDS Deducted fRom Ishaq towards Hire charges Equipment | | |
| | H.C.Equip-Ishaq | 7.00 | |
| | BEing TDS Deducted fRom Ishaq towards Hire charges Equipment | | |
| | TDS Payable | | 66.00 |
| | BEing TDS Deducted fRom Ishaq towards on account | | |
| | Ishaq on account | 66.00 | |
| | BEing TDS Deducted fRom Ishaq towards on account | | |
| | TDS Payable | | 65.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | BEing TDS Deducted fRom AK.Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 65.00 | |
| | BEing TDS Deducted fRom AK.Pradhan towards on account | | |
| | TDS Payable | | 4.00 |
| | BEing TDS Deducted fRom Ramulu towards Hire charges Equip | | |
| | H.C.Equip-Ramulu | 4.00 | |
| | BEing TDS Deducted fRom Ramulu towards Hire charges Equip | | |
| | TDS Payable | | 20.00 |
| | BEing TDS Deducted fRom Ramulu towards on account | | |
| | Ramulu on account | 20.00 | |
| | BEing TDS Deducted fRom Ramulu towards on account | | |
| | TDS Payable | | 202.00 |
| | BEing TDS Deducted fRom B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 202.00 | |
| | BEing TDS Deducted fRom B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | BEing Room REnt Deducted fRom B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | BEing Room REnt Deducted fRom B.Hanumanthu towards on account | | |
| | TDS Payable | | 92.00 |
| | BEing TDS Deducted fRom B.Mahesh towards on account | | |
| | B.Mahesh On account | 92.00 | |
| | BEing TDS Deducted fRom B.Mahesh towards on account | | |
| | Misllaneous income | | 130.00 |
| | BEing Room Rent Deducted fRom B.Mahesh towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | B.Mahesh On account | 130.00 | |
| | BEing Room Rent Deducted fRom B.Mahesh towards on account | | |
| | TDS Payable | | 105.00 |
| | BEing TDS Deducted fRom B.Mahesh towards Hire charges Equipemnt | | |
| | H.C.Equip-B.Mahesh | 105.00 | |
| | BEing TDS Deducted fRom B.Mahesh towards Hire charges Equipemnt | | |
| | TDS Payable | | 340.00 |
| | BEing TDS Deducted fRom B.Yadav towards on account | | |
| | B.Yadav on a/c | 340.00 | |
| | BEing TDS Deducted fRom B.Yadav towards on account | | |
| | Misllaneous income | | 710.00 |
| | BEing Room REnt Deducted fRom B.Yadav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | BEing Room REnt Deducted fRom B.Yadav towards on account | | |
| | TDS Payable | | 117.00 |
| | BEing TDS Deducted fRom B.Pochaiah towards on account | | |
| | B. Pochiah on account | 117.00 | |
| | BEing TDS Deducted fRom B.Pochaiah towards on account | | |
| | TDS Payable | | 5.00 |
| | BEing TDS Deducted fRom B.Pochaiah towards Hire charges Equipment | | |
| | H.C.Equip - B. Pochiah | 5.00 | |
| | BEing TDS Deducted fRom B.Pochaiah towards Hire charges Equipment | | |
| | TDS Payable | | 7.00 |
| | BEing TDS Deducted fRom Anka RAo towards Hire charges Equipment | | |
| | H.C.Equip-Anka Rao.CH | 7.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | BEing TDS Deducted fRom Anka RAo towards Hire charges Equipment | | |
| | TDS Payable | | 30.00 |
| | BEing TDS Deducted fRom Anka RAo towards on account | | |
| | Anka Rao.CH. -on account | 30.00 | |
| | BEing TDS Deducted fRom Anka RAo towards on account | | |
| | TDS Payable | | 24.00 |
| | BEing TDS Deducted fRom A.Narsimha towards on account | | |
| | A.Narsimha-On account | 24.00 | |
| | BEing TDS Deducted fRom A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | BEing Room Rent Deducted fRom A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | BEing Room Rent Deducted fRom A.Narsimha towards on account | | |
| | TDS Payable | | 45.00 |
| | BEing TDS Deducted fRom G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 45.00 | |
| | BEing TDS Deducted fRom G.Thirupathi towards on account | | |
| | Misllaneous income | | 730.00 |
| | BEingRoom RentDeducted fRom G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 730.00 | |
| | BEingRoom RentDeducted fRom G.Thirupathi towards on account | | |
| | TDS Payable | | 35.00 |
| | BEing TDS Deducted fRom G.Srinivas towards on account | | |
| | G.Srinivas on account | 35.00 | |
| | BEing TDS Deducted fRom G.Srinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Misllaneous income | | 180.00 |
| | BEing Room Rent Deducted fRom G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | BEing Room Rent Deducted fRom G.Srinivas towards on account | | |
| | TDS Payable | | 89.00 |
| | BEing TDS Deducted fRom Janardhan PRasad towards on account | | |
| | Janardhan Prasad-On account | 89.00 | |
| | BEing TDS Deducted fRom Janardhan PRasad towards on account | | |
| JV 23012010 7 | TDS Payable | | 259.00 |
| | BEing TDS Deducted fRom K.Jagannadham towards on account | | |
| | K.Jagannath on account | 259.00 | |
| | BEing TDS Deducted fRom K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | BEing Room Rent Deducted fRom K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | BEing Room Rent Deducted fRom K.Jagannadham towards on account | | |
| | TDS Payable | | 36.00 |
| | BEing TDS Deducted fRom K.Jagannadham towards H.C Equip | | |
| | H.C.Equip-K.Jagannath | 36.00 | |
| | BEing TDS Deducted fRom K.Jagannadham towards H.C Equip | | |
| | TDS Payable | | 282.00 |
| | BEing TDS Deducted fRom Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 282.00 | |
| | BEing TDS Deducted fRom Malleshwar Rao towards on account | | |
| | Misllaneous income | | 185.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | BEing Room REnt Deducted fRom Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 185.00 | |
| | BEing Room REnt Deducted fRom Malleshwar Rao towards on account | | |
| | TDS Payable | | 318.00 |
| | BEing TDS Deducted fRom Tahir towards on account | | |
| | Tahir.MD.on acccount | 318.00 | |
| | BEing TDS Deducted fRom Tahir towards on account | | |
| | Misllaneous income | | 355.00 |
| | BEing Room REnt Deducted fRom Tahir towards on account | | |
| | Tahir.MD.on acccount | 355.00 | |
| | BEing Room REnt Deducted fRom Tahir towards on account | | |
| | TDS Payable | | 102.00 |
| | BEing TDS Deducted fRom O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 102.00 | |
| | BEing TDS Deducted fRom O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 40.00 |
| | BEing Room REnt Deducted fRom O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | BEing Room REnt Deducted fRom O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 4.00 |
| | BEing TDS Deducted fRom P.Kumar towards Hire hcarges EQUIPMENT | | |
| | H.C.Equip - P. Kumar | 4.00 | |
| | BEing TDS Deducted fRom P.Kumar towards Hire hcarges EQUIPMENT | | |
| | TDS Payable | | 451.00 |
| | BEing TDS Deducted fRom P.Kumar towards On account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | P. Kumar on account | 451.00 | |
| | BEing TDS Deducted fRom P.Kumar towards On account | | |
| | Misllaneous income | | 1,370.00 |
| | BEing Room REnt Deducted fRom P.Kumar towards On account | | |
| | P. Kumar on account | 1,370.00 | |
| | BEing Room REnt Deducted fRom P.Kumar towards On account | | |
| | TDS Payable | | 6.00 |
| | BEing TDS Deducted fRom P.Praveen towards Hire hcarges EQUIPMENT | | |
| | H.C.Equip- P.Praveen kumar | 6.00 | |
| | BEing TDS Deducted fRom P.Praveen towards Hire hcarges EQUIPMENT | | |
| | TDS Payable | | 75.00 |
| | BEing TDS Deducted fRom P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 75.00 | |
| | BEing TDS Deducted fRom P.Praveen towards on account | | |
| | P.Praveen Kumar - Loan | | 1,000.00 |
| | BEing Loan Deducted fRom P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 1,000.00 | |
| | BEing Loan Deducted fRom P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | BEing Room REnt Deducted fRom P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | BEing Room REnt Deducted fRom P.Praveen towards on account | | |
| | TDS Payable | | 66.00 |
| | BEing TDS Deducted fRom P.Veere3sh towards on account | | |
| | P. Veeresh on account | 66.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|-------|--------|
| JV 23012010 8 | BEing TDS Deducted fRom P.Veere3sh towards on account | | |
| | TDS Payable | | 79.00 |
| | BEing TDS Deducted fRom Purnavasi towards on account | | |
| | Purnavasi on account | 79.00 | |
| | BEing TDS Deducted fRom Purnavasi towards on account | | |
| | TDS Payable | | 5.00 |
| | BEing TDS Deducted fRom Purnavasi towards Hire charges Equip | | |
| | H.C.Equip-Purnavasi | 5.00 | |
| | BEing TDS Deducted fRom Purnavasi towards Hire charges Equip | | |
| | TDS Payable | | 17.00 |
| | BEing TDS Deducted fRom Rama Rao towards Job work Payment | | |
| | Job Work -Rama Rao | 17.00 | |
| | BEing TDS Deducted fRom Rama Rao towards Job work Payment | | |
| | TDS Payable | | 95.00 |
| | BEing TDS Deducted fRom Shiva Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 95.00 | |
| | BEing TDS Deducted fRom Shiva Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | BEing Room REnt Deducted fRom Shiva Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| BEing Room REnt Deducted fRom Shiva Shiva Shyam towards on account | | | |
| TDS Payable | | 71.00 | |
| BEing TDS Deducted fRomMustafa towards on account | | | |
| Mustafa on account | 71.00 | | |
| BEing TDS Deducted fRomMustafa towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 50.00 |
| | BEing Room Rent Deducted fRomMustafa towards on account | | |
| | Mustafa on account | 50.00 | |
| | BEing Room Rent Deducted fRomMustafa towards on account | | |
| | TDS Payable | | 158.00 |
| | BEing TDS Deducted fRom T.Rambabu towards on account | | |
| | T. Ram Babu on account | 158.00 | |
| | BEing TDS Deducted fRom T.Rambabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | BEing Room REnt Deducted fRom T.Rambabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | BEing Room REnt Deducted fRom T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | BEing Loan Deducted fRom T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | BEing Loan Deducted fRom T.Rambabu towards on account | | |
| | TDS Payable | | 113.00 |
| | BEing TDS Deducted fRom Uttaiah towards Job Work Charges | | |
| | Job Work - Uttaiah | 113.00 | |
| | BEing TDS Deducted fRom Uttaiah towards Job Work Charges | | |
| | Uttaiah-Loan | | 2,000.00 |
| | BEing Loan Deducted fRom Uttaiah towards Job Work Charges | | |
| | Job Work - Uttaiah | 2,000.00 | |
| | BEing Loan Deducted fRom Uttaiah towards Job Work Charges | | |
| | Misllaneous income | | 2,020.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | BEing Room REnt Deducted fRom Uttaiiah towards Job Work Charges | | |
| | Job Work - Uttaiiah | 2,020.00 | |
| | BEing Room REnt Deducted fRom Uttaiiah towards Job Work Charges | | |
| | TDS Payable | | 358.00 |
| | BEing TDS Deducted fRom Uttaiiah towards Hire charges Equip | | |
| | H.C.Equip- Uttaiiah | 358.00 | |
| | BEing TDS Deducted fRom Uttaiiah towards Hire charges Equip | | |
| | TDS Payable | | 108.00 |
| | BEing TDS Deducted fRom Uttaiiah towards on account | | |
| | Uttaiiah on account | 108.00 | |
| | BEing TDS Deducted fRom Uttaiiah towards on account | | |
| | TDS Payable | | 144.00 |
| | BEing TDS Deducted fRom V.Murali towards on account | | |
| | V.Murali on account | 144.00 | |
| | BEing TDS Deducted fRom V.Murali towards on account | | |
| | TDS Payable | | 11.00 |
| | BEing TDS Deducted fRom G,Venkateshwar Rao towards Hire charges Equipemnt | | |
| | H.C.Equip-G.Venkateshwar Rao | 11.00 | |
| | BEing TDS Deducted fRom G,Venkateshwar Rao towards Hire charges Equipemnt | | |
| | TDS Payable | | 22.00 |
| | BEing TDS Deducted fRom G,Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 22.00 | |
| | BEing TDS Deducted fRom G,Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | BEing Room Rent Deducted fRom G,Venkateshwar Rao towards on account G. Venkateshwar Rao on account | 50.00 | |
| | BEing Room Rent Deducted fRom G,Venkateshwar Rao towards on account TDS Payable | | 300.00 |
| | BEing TDS Deducted fRom Bikshapathi towards on account Bikshapathi on account | 300.00 | |
| | BEing TDS Deducted fRom Bikshapathi towards on account TDS Payable | | 250.00 |
| | BEing TDS Deducted fRom G.Thirupathi towards on account G.Thirupathi on account | 250.00 | |
| | BEing TDS Deducted fRom G.Thirupathi towards on account TDS Payable | | 250.00 |
| | BEing TDS Deducted fRom Shiva Shyam towards on account Shiva Shyam Prajapathi -on a/c | 250.00 | |
| | BEing TDS Deducted fRom Shiva Shyam towards on account TDS Payable | | 250.00 |
| | BEing TDS Deducted fRom Karnataka Water PProofing towards on account Karnataka Water Proofing Comp. | 250.00 | |
| | BEing TDS Deducted fRom Karnataka Water PProofing towards on account TDS Payable | | 200.00 |
| | BEing TDS Deducted fRom AP.Water PProofing towards on account The A.P.Water Proofing Co. | 200.00 | |
| | BEing TDS Deducted fRom AP.Water PProofing towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | TDS Payable | | 400.00 |
| | BEing TDS Deducted fRom G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 400.00 | |
| | BEing TDS Deducted fRom G.Praveen towards on account | | |
| JV 23012010 9 | TDS Payable | | 150.00 |
| | BEing TDS Deducted fRom Anisha Associates towards on account | | |
| | Anisha Associates Wo No.1219 | 150.00 | |
| | BEing TDS Deducted fRom Anisha Associates towards on account | | |
| | TDS Payable | | 500.00 |
| | BEing TDS Deducted fRom RAmulu towards on account | | |
| | Ramulu on account | 500.00 | |
| | BEing TDS Deducted fRom RAmulu towards on account | | |
| JV 23012010 10 | TDS Payable | | 38.00 |
| | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | |
| | H.C.Equip-A.Ravi Kumar | 38.00 | |
| | Being TDS Deducted from RAvi Kumar towards HC Equipment on cash payment | | |
| JV 23012010 11 | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | |
| Date Total | | 1,52,142.00 | 1,52,142.00 |
| 25 Jan, 2010 | | | |
| JV 25012010 1 | RDC Concrete India Limited | | 43,200.00 |
| | Being amount credited to RDC COncrete India PVt LTd toawrds Purchase of dREadymix concrete agaisnt bill no:-200/09/00752 Dt:-31.12.2009 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| | Cement/ReadyMix/Concrete mix Being amount credited to RDC COncrete India PVt LTd toawrds Purchase of dREadymix concrete agaistnt bill no:-200/09/00752 Dt:-31.12.2009 | 43,200.00 | |
| JV 25012010 2 | Tiles Being amount credited to Ultra tile private limited towards purchase of tiles against bill no - 1149 dt 23.12.09 | 66,150.00 | |
| | Ultra Tile Private Limited Being amount credited to Ultra tile private limited towards purchase of tiles against bill no - 1149 dt 23.12.09 | | 66,150.00 |
| JV 25012010 3 | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3462 dt 31.12.09 | 95,909.00 | |
| | Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3462 dt 31.12.09 | | 95,909.00 |
| JV 25012010 4 | Advertisement Expenses Being amount credited to Tempest advertisement Pvt Ltd for advertwsing charges against bill no PB/648/09-10 | 5,530.00 | |
| | Tempest Advertising Pvt Ltd Being amount credited to Tempest advertisement Pvt Ltd for advertwsing charges against bill no PB/648/09-10 | | 5,530.00 |
| JV 25012010 5 | Cement Rings/Cement Slabs Being amount credited to VAsavadatta cenment towards purchasing of cement against bill no - HYK010262728 dt 10.12.09 | 87,500.00 | |
| | Vasavadatta cement Being amount credited to VAsavadatta cenment towards purchasing of cement against bill no - HYK010262728 dt 10.12.09 | | 87,500.00 |
| JV 25012010 6 | Tiles Being amount credited to Rama enterprises | 5,40,195.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-------------|
| JV 25012010 7 | towards purchase of tiles against bill no - 398 -445 & 443 dt 21.11.09 Rama Enterprises Being amount credited to Rama enterprises towards purchase of tiles against bill no - 398 -445 & 443 dt 21.11.09 Sundry Purchases Being amount credited to Ezzy international towards purchase of helmets against bill no - 168 dt 29.12.09 Ezzy International Being amount credited to Ezzy international towards purchase of helmets against bill no - 168 dt 29.12.09 | 25,369.00 | 5,40,195.00 |
| JV 25012010 8 | Advertisement Expenses Being amount credited to Tempest advertsing Pvt Ltd totwards advertsisement charges against bill no - PB/627\09-10 dt 09.01.10 Tempest Advertising Pvt Ltd Being amount credited to Tempest advertsing Pvt Ltd totwards advertsisement charges against bill no - PB/627\09-10 dt 09.01.10 | 13,591.00 | 13,591.00 |
| JV 25012010 9 | Printing & Stationary Being amount credited to Priyanka printers towards printing palm plates against bill no - 805 dt 06.01.10 Priyanka printers Being amount credited to Priyanka printers towards printing palm plates against bill no - 805 dt 06.01.10 | 4,500.00 | 4,500.00 |
| JV 25012010 10 | Computer Repairs & Maintanance Being amount credited to Sai nath Technical services towards printer repair against bill no - 704 dt 16.01.10 Sainath Techical Services Being amount credited to Sai nath Technical services towards printer repair against bill no - 704 | 1,950.00 | 1,950.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 25012010 11 | dt 16.01.10 Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of paper bundle against bill no - 2092 dt 15.01.10 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of paper bundle against bill no - 2092 dt 15.01.10 | 690.00 | 690.00 |
| JV 25012010 12 | Hardware material Being amount credited to Vasanth trading co towards purchase of wood screws against bill no - 8285 dt 13.01.10 Vasant Trading co. Being amount credited to Vasanth trading co towards purchase of wood screws against bill no - 8285 dt 13.01.10 | 1,248.00 | 1,248.00 |
| JV 25012010 13 | painting material Being amount credited to Sri rama paints & pipe fitting stores for purchasing of paint against bill no -3610 dt 13.01.10 Sri Rama Paints & Pipe Fittings Being amount credited to Sri rama paints & pipe fitting stores for purchasing of paint against bill no -3610 dt 13.01.10 | 6,160.00 | 6,160.00 |
| JV 25012010 14 | painting material Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 3533 dt 13.01.10 Sri Rama Paints & Pipe Fittings Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 3533 dt 13.01.10 | 9,000.00 | 9,000.00 |
| JV 25012010 15 | LAXman Rao-Material a/c Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 13.01.10 Sri Rama Paints & Pipe Fittings | 23,895.00 | 23,895.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 25012010 16 | Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 13.01.10 Pipes | 3,320.00 | |
| | Being amount credited to shivshakti steel tubes towards purchase oif ms sq pipe against bill no - 17411 dt 13.01.10 Shivshakti Steel Tubes | | 3,320.00 |
| JV 25012010 17 | Being amount credited to shivshakti steel tubes towards purchase oif ms sq pipe against bill no - 17411 dt 13.01.10 Equipments. | 4,056.00 | |
| | Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no - 3747 dt 15.01.10 Nagina Industrial Corporation | | 4,056.00 |
| JV 25012010 18 | Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no - 3747 dt 15.01.10 Electrical Goods | 1,35,308.00 | |
| | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10832 dt 04.01.10 Rajesh Electricals | | 1,35,308.00 |
| JV 25012010 19 | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10832 dt 04.01.10 Printing & Stationary | 1,400.00 | |
| | Being amount credited to Priyanka printers towards purchase of printing material against bill no - 808 dt 21.01.10 Priyanka printers | | 1,400.00 |
| JV 25012010 20 | Being amount credited to Priyanka printers towards purchase of printing material against bill no - 808 dt 21.01.10 Printing & Stationary | 7,644.00 | |
| | Being amount credited to varna media towards purchase of paper insets against bill no - 2195 dt | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | 16.01.10 Varna Media Being amount credited to varna media towards purchase of paper insets against bill no - 2195 dt 16.01.10 | | 7,644.00 |
| JV 25012010 21 | TDS Payable Being TDS Deducted From Tempest ADv towards ADvertising charges Tempest Advertising Pvt Ltd | 272.00 | 272.00 |
| | Being TDS Deducted From Tempest ADv towards ADvertising charges TDS Payable | | 153.00 |
| | Being TDS Deducted From VArna MEdia Varna Media | 153.00 | |
| | Being TDS Deducted From VArna MEdia TDS Payable | | 111.00 |
| | Being TDS Deducted From Tempest ADv towards ADvertising charges Tempest Advertising Pvt Ltd | 111.00 | |
| | Being TDS Deducted From Tempest ADv towards ADvertising charges | | 111.00 |
| Date Total | | 10,77,151.00 | 10,77,151.00 |
| 27 Jan, 2010 | | | |
| JV 27012010 1 | C - 225 Kapil R Mehta Being amount debited to C-225 towards extra spect | 2,000.00 | |
| | Extra spect | | 2,000.00 |
| | Being amount debited to C-225 towards extra spect | | |
| | C - 325 Smt.K.Padma & Mr.K.Venkata Kiran | 27,084.00 | |
| | Being amount debited to C-325 towards extra spect | | |
| | Extra spect | | 27,084.00 |
| | Being amount debited to C-325 towards extra spect | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | C - 526 SQN LDR Parveen Kumar Singh Being amount debited to C-526 towards extra spects Extra spects Being amount debited to C-526 towards extra spects | 25,749.00 | 25,749.00 |
| | C - 124 Lt.Col.K.S.P.S. Prasad Being amount debited to C-124 towards extra spects Extra spects Being amount debited to C-124 towards extra spects | 44,221.00 | 44,221.00 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to C-221towards extra spects Extra spects Being amount debited to C-221towards extra spects | 57,565.00 | 57,565.00 |
| | C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being amount debited to C- 122 towards extra spects Extra spects Being amount debited to C- 122 towards extra spects | 57,365.00 | 57,365.00 |
| JV 27012010 2 | Purnavasi on account Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed Labour charges Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed Purnavasi on account Being amount credited to Purnavasi on a/c towards | 10,628.00 | 10,628.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|-----------|----------|
| JV 27012010 3 | laying of flooring tiles flat no. 120,124,125,326 completed | | |
| | Allowances for Equipment | 10,628.00 | |
| | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | |
| | Purnavasi on account | | 5,314.00 |
| | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | |
| | Allowances for Consumables | 5,314.00 | |
| | Being amount credited to Purnavasi on a/c towards laying of flooring tiles flat no. 120,124,125,326 completed | | |
| | Purnavasi on account | | 9,411.00 |
| | Being amount credited to Purnavasi towards laying of bathroom tiles flat no.s 123,125,225,324,423,523 completed & only utility flat no.s 522,521 completed. | | |
| | Labour charges | 9,411.00 | |
| Being amount credited to Purnavasi towards laying of bathroom tiles flat no.s 123,125,225,324,423,523 completed & only utility flat no.s 522,521 completed. | | | |
| Purnavasi on account | | 9,411.00 | |
| Being amount credited to Purnavasi towards laying of bathroom tiles flat no.s 123,125,225,324,423,523 completed & only utility flat no.s 522,521 completed. | | | |
| Allowances for Equipment | 9,411.00 | | |
| Being amount credited to Purnavasi towards laying of bathroom tiles flat no.s 123,125,225,324,423,523 completed & only utility flat no.s 522,521 completed. | | | |
| Purnavasi on account | | 4,706.00 | |
| Being amount credited to Purnavasi towards laying of bathroom tiles flat no.s 123,125,225,324,423,523 completed & only utility | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shittering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 G.Thirupathi on account Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shittering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 Labour charges Being amount credited to G.Thirupathi on a/c towards A Block completion of Columns -3 for flat no.s 1,2,3,4,5 & 12 part -I shittering works bar bending casting works.work done from date 06.01.09 to date 22/01/10 | 12,507.00 | 12,507.00 |
| JV 27012010 6 | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16101/10 Labour charges Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16101/10 | 23,841.00 | 23,841.00 |
| | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16101/10 Allowances for Equipment Being amount credited to S.Bikshapathi on a/c Completion of RCC columns -1 flat no.s 8,9 & 13,20,at Block A Part - 2 .work done from date 09.01.10 to date 16101/10 | 5,960.00 | 5,960.00 |
| JV 27012010 7 | G. Venkateshwar Rao on account | | 7,743.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. Labour charges | 7,743.00 | |
| | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. G. Venkateshwar Rao on account | | 7,743.00 |
| | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. Allowances for Equipment | 7,743.00 | |
| | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. G. Venkateshwar Rao on account | | 3,871.00 |
| | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. Allowances for Consumables | 3,871.00 | |
| JV 27012010 8 | Being amount credited Venkateshwar Rao towards laying of Ceramic flooring tiles, B.no 228,327,427. J. Shirsha on account | | 1,08,848.00 |
| | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 Labour charges | 1,08,848.00 | |
| | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 J. Shirsha on account | | 81,636.00 |
| | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date 28.06.09 to 26.07.09 Allowances for Equipment | 81,636.00 | |
| | Being amount credited to J. Shirisha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis.Bill)work done from date | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 28.06.09 to 26.07.09 J. Shirsha on account Being amount credited to J. Shirsha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis. Bill) work done from date 28.06.09 to 26.07.09 | | 81,636.00 |
| | Allowances for Consumables Being amount credited to J. Shirsha towards completion of labour qtrs, CRS wall ,store Rooms and chips and dust (mis. Bill) work done from date 28.06.09 to 26.07.09 | 81,636.00 | |
| JV 27012010 9 | P. Praveen Kumar on account Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 25,437.00 |
| | Labour charges Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 25,437.00 | |
| | P. Praveen Kumar on account Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 25,437.00 |
| | Allowances for Equipment Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 25,437.00 | |
| | P. Praveen Kumar on account Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | | 12,718.00 |
| | Allowances for Consumables Being amount credited to Praveen completion of corridor Railing works, Balcony Railings and staircase Railing works at C 20 to 26 & C27 to 29 | 12,718.00 | |
| JV 27012010 10 | Chenna Raidu on a/c Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick | | 13,944.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Labour charges | 13,944.00 | |
| | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Chenna Raidu on a/c | | 13,944.00 |
| | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Allowances for Equipment | 13,944.00 | |
| | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Chenna Raidu on a/c | | 6,852.00 |
| | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 Allowances for Consumables | 6,852.00 | |
| | Being amount credited to Chenna Raidu towards Completion of material like, sand, 20mm, Brick shifting for C BLock Work, RCC Work and cleaning and tiles shifting at flats work Done From:-11.04.2009 to 02.05.2009 T. Ram Babu on account | | 36,240.00 |
| JV 27012010 11 | Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Labour charges Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 36,240.00 | |
| | T. Ram Babu on account Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | | 27,180.00 |
| | Allowances for Equipment Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 27,180.00 | |
| | T. Ram Babu on account Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | | 27,180.00 |
| | Allowances for Consumables Being amount credited to T.Rambabu on a/c towards finishing of work at stilt floor, total area 4530 st @ 20/- = 90600/- work done fromd ate 20.10.09 to 10.12.09 | 27,180.00 | |
| JV 27012010 12 | P. Kumar on account Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | | 36,240.00 |
| | Labour charges Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 | 36,240.00 | |
| | P. Kumar on account Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block | | 27,180.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 27012010 13 | total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 Allowances for Equipment Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 P. Kumar on account Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 Allowances for Consumables Being amount credited to P.Kumar towards Stilt floor finishing work at flat no:-22/23/26 at C Block total area=4530 sft 20/- =90600/- work done From:-10.09.09 to 20.10.2009 T. Ram Babu on account Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. Labour charges Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. T. Ram Babu on account Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. Allowances for Equipment Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. T. Ram Babu on account Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. Allowances for Consumables | 27,180.00 | 27,180.00 |
| | 27,180.00 | 10,872.00 | 10,872.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |
| | 8,154.00 | 8,154.00 | 8,154.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 27012010 14 | Being amount credited to T.Rambabu on a/c towards completion of holes closing, chipping and dust shifting flat no.s 427,428,429. P. Kumar on account | | 93,240.00 |
| | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- Labour charges | 93,240.00 | |
| | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- P. Kumar on account | | 69,930.00 |
| | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- Allowances for Equipment | 69,930.00 | |
| | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- P. Kumar on account | | 69,930.00 |
| | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- Allowances for Consumables | 69,930.00 | |
| JV 27012010 15 | Being amount credited to P.Kumar towards Brick work completed at flat nos:-105,205,305,405,505 and 106,206 at C BLock work Denoe From:- P. Kumar on account | | 18,120.00 |
| | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 Labour charges | 18,120.00 | |
| | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 P. Kumar on account | | 13,590.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|-----------|-----------|
| JV 27012010 16 | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 | | |
| | Allowances for Equipment | 13,590.00 | |
| | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 | | |
| | P. Kumar on account | | 13,590.00 |
| | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 | | |
| | Allowances for Consumables | 13,590.00 | |
| | Being amount credited to P.Kumar on a/c towards terrace floor finishing work at flat no.s 22,23,26 at C Block total area=4530 sft @10/-=45300/-.work done from date 20.09.09 to 21.12.09 | | |
| | B.Yadav on a/c | | 23,160.00 |
| | Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 | | |
| | Labour charges | 23,160.00 | |
| Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 | | | |
| B.Yadav on a/c | | 17,370.00 | |
| Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 | | | |
| Allowances for Equipment | 17,370.00 | | |
| Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. work done from date 20.10.09 to 22.12.09 | | | |
| B.Yadav on a/c | | 17,370.00 | |
| Being amount credited to B.Yadav on a/c towards terrace floor finishing work at 20,21,24,25 flats. | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | done from date 25.10.09 to 23.12.09 | | |
| | Labour charges | 46,320.00 | |
| | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | | |
| | B.Yadav on a/c | | 34,740.00 |
| | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | | |
| | Allowances for Equipment | 34,740.00 | |
| | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | | |
| | B.Yadav on a/c | | 34,740.00 |
| | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | | |
| | Allowances for Consumables | 34,740.00 | |
| | Being amount credited to B.Yadav on a/c towards stilt floor finishing work at 20,21,24,25 flats.work done from date 25.10.09 to 23.12.09 | | |
| JV 27012010 19 | K.Jagannath on account | | 27,552.00 |
| | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | | |
| | Labour charges | 27,552.00 | |
| | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | | |
| | K.Jagannath on account | | 20,664.00 |
| | Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | | |
| | Allowances for Equipment | 20,664.00 | |
| | Being amount credited to K.Jagannadham on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------------------|---------------------|
| | towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 K.Jagannath on account Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | | 20,664.00 |
| | Allowances for Consumables Being amount credited to K.Jagannadham on a/c towards internal plastering completed at flat no.s 104,111,204,211.Work done from date 12.10.09 to date 02.1.10 | 20,664.00 | |
| JV 27012010 20 | TDS Payable Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment job work -A.Ravi kumar | 47.00 | 47.00 |
| | Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment TDS Payable | | 45.00 |
| | Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment job work -A.Ravi kumar | 45.00 | |
| JV 27012010 21 | Being TDS Deducted from RAvi Kumar towards Job work RAvi Kumar on cash payment Vasavadatta cement Being amount credited to vasavadatta cement towards supply of cement against the bill no. HYKO1348,1349,1350,1351,1353,1378,1379,1383 P.O. NO. B-11879 DT. 28.12.09 | | 1,67,900.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to vasavadatta cement towards supply of cement against the bill no. HYKO1348,1349,1350,1351,1353,1378,1379,1383 P.O. NO. B-11879 DT. 28.12.09 | 1,67,900.00 | |
| Date Total | | 17,58,931.00 | 17,58,931.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------------|-------------|
| 28 Jan, 2010 | | | |
| JV 28012010 1 | Tahir.MD.on acccount Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 Labour charges | 1,65,000.00 | 1,65,000.00 |
| | Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 | | |
| | Tahir.MD.on acccount Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 | | 1,23,750.00 |
| | Allowances for Equipment Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 | 1,23,750.00 | |
| | Tahir.MD.on acccount Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 | | 1,23,750.00 |
| | Allowances for Consumables Being amount credited to Tahir towards Completion of Brick Work C Block 115,116,113,213,215,216,313,315,316,413,415,416 WOrk Done From 10.08.2009 to 28.12.2009 | 1,23,750.00 | |
| JV 28012010 2 | K.Jagannath on account Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 Labour charges | 29,520.00 | 29,520.00 |
| | Being amount credited to K.Jagannath on a/c | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 K.Jagannath on account Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 | | 22,140.00 |
| | Allowances for Equipment Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 | 22,140.00 | |
| | K.Jagannath on account Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 | | 22,140.00 |
| | Allowances for Consumables Being amount credited to K.Jagannath on a/c towards Brick work completed at flat no.s 107,207,307.work done from date 10.12.09 to 20.12.09 | 22,140.00 | |
| JV 28012010 3 | Anka Rao.CH. -on account Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 7,319.00 |
| | Labour charges Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | 7,319.00 | |
| | Anka Rao.CH. -on account Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 7,319.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Allowances for Equipment Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | 7,319.00 | |
| | Anka Rao.CH. -on account Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 3,660.00 |
| | Allowances for Consumables Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | 3,660.00 | |
| JV 28012010 4 | Anka Rao.CH. -on account Being amount credited to CH.Anka Rao on a/c towards tiles work at kitchen,dado & wash area & also flooring flat no.s C Block 202,302,402.work done fom 17.12.09 to 06.01.10 | | 5,560.00 |
| | Anka Rao.CH. -on account Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 5,560.00 |
| | Labour charges Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | 5,560.00 | |
| | Anka Rao.CH. -on account Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 5,560.00 |
| | Allowances for Equipment Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | 5,560.00 | |
| | Anka Rao.CH. -on account Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work done from date 17.12.09s to 6.1.10 | | 2,780.00 |
| | Allowances for Consumables Being amount credited to Anka Rao towards Bathroom tiles flat no.s 202,302,303,403.work | 2,780.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|--|
| JV 28012010 5 | <p>done from date 17.12.09s to 6.1.10</p> <p>G. Venkateshwar Rao on account</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> <p>Labour charges</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> <p>G. Venkateshwar Rao on account</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> <p>Allowances for Equipment</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> <p>G. Venkateshwar Rao on account</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> <p>Allowances for Consumables</p> <p>Being amount credited to Venkateshwar rao on a/c towards laying bath room riles flat nos. 122,123,127,129,223,224,320,323,326,329,425,426 done from 12.9.09 to 15.12.09</p> | <p>29,057.00</p> <p>29,057.00</p> <p>29,057.00</p> <p>29,057.00</p> <p>29,057.00</p> <p>14,529.00</p> <p>14,529.00</p> | <p>29,057.00</p> <p>29,057.00</p> <p>29,057.00</p> <p>14,529.00</p> <p>27,552.00</p> |
| JV 28012010 6 | <p>K.Jagannath on account</p> <p>Being amount credited to K.Jagannath on a/c towards internal plastering flat no.s 112,212,312,412 four floors work done from</p> | <p></p> | <p>27,552.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,224,225,320,321,324,325,4 done from 05.12.09 to 15.1.10 | | 38,691.00 |
| | Allowances for Equipment Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,224,225,320,321,324,325,4 done from 05.12.09 to 15.1.10 | 38,691.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,224,225,320,321,324,325,4 done from 05.12.09 to 15.1.10 | | 38,691.00 |
| | Allowances for Consumables Being amount credited to B.Yadav on a/c towards completion of final finishing work including skiting work C120,124,125,220,221,224,225,320,321,324,325,4 done from 05.12.09 to 15.1.10 | 38,691.00 | |
| JV 28012010 8 | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | | 27,552.00 |
| | Labour charges Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | 27,552.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date | | 20,664.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 28012010 9 | 21.12.09 to 15.01.10 Allowances for Equipment Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | 20,664.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | | 20,664.00 |
| | Allowances for Consumables Being amount credited to B.Yadav on a/c towards completion of internal plastering work flat no.s C Block 119,219,319,419.work done from date 21.12.09 to 15.01.10 | 20,664.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | | 39,960.00 |
| | Labour charges Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | 39,960.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | | 29,970.00 |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | 29,970.00 | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards | | 29,970.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|-----------|-----------|
| JV 28012010 10 | Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | | |
| | Allowances for Consumables Being amount credited to P.Kumar on a/c towards | 29,970.00 | |
| | Brick work completed for the flats C306,406,506.work done from date 10.12.09 to 20.01.10 | | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards | | 39,492.00 |
| | final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | |
| | Labour charges Being amount credited to P.Kumar on a/c towards | 39,492.00 | |
| | final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | |
| | P. Kumar on account Being amount credited to P.Kumar on a/c towards | | 29,619.00 |
| | final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | |
| | Allowances for Equipment Being amount credited to P.Kumar on a/c towards | 29,619.00 | |
| final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | | |
| P. Kumar on account Being amount credited to P.Kumar on a/c towards | | 29,619.00 | |
| final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | | |
| Allowances for Consumables Being amount credited to P.Kumar on a/c towards | 29,619.00 | | |
| final finishing work completed at flat no.s 122,123,222,223,226,326,423,426,522,523,526 at C Block.work done fom date 15.10.09 to 10.01.10 | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---|---|
| JV 28012010 11 | <p>Malleswar Rao on a/c Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> <p>Labour charges Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> <p>Malleswar Rao on a/c Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> <p>Allowances for Equipment Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> <p>Malleswar Rao on a/c Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> <p>Allowances for Consumables Being amount credited to Malleswar Rao on a/c towards Internal work completed at 114,214,117,217 of C Block. work done from date 25.12.09 to 25.01.10</p> | <p>37,296.00</p> <p>37,296.00</p> <p>27,972.00</p> <p>27,972.00</p> <p>27,972.00</p> <p>27,972.00</p> | <p>37,296.00</p> <p></p> <p>27,972.00</p> <p></p> <p>27,972.00</p> <p></p> <p>27,972.00</p> <p></p> |
| JV 28012010 12 | <p>V.Murali on account Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10</p> <p>Labour charges Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10</p> | <p>27,972.00</p> <p>27,972.00</p> | <p>27,972.00</p> <p></p> |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | V.Murali on account Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 Allowances for Equipment | 20,979.00 | 20,979.00 |
| | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 V.Murali on account | | 20,979.00 |
| | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 Allowances for Consumables | 20,979.00 | |
| | Being amount credited to V.Murali Krishna towards Internal plastering work at C Block 118,218,318 .work done from date 25.12.09 to 21.01.10 Tahir.MD.on account | | 9,060.00 |
| | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Labour charges | 9,060.00 | |
| | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Tahir.MD.on account | | 6,795.00 |
| | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Allowances for Equipment | 6,795.00 | |
| | Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Tahir.MD.on account | | 6,795.00 |
| | Being amount credited to Tahir on a/c towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 28012010 14 | Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Allowances for Consumables Being amount credited to Tahir on a/c towards Terrace floor finishing completed at flat no.s 527,528,529 at C Block .work done from 10.10.09 to 05.01.10 Tahir.MD.on account | 6,795.00 | 25,368.00 |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Labour charges | 25,368.00 | |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Tahir.MD.on account | | 19,026.00 |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Allowances for Equipment | 19,026.00 | |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Tahir.MD.on account | | 19,026.00 |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 Allowances for Consumables | 19,026.00 | |
| | Being amount credited to Tahir on a/c towards External Plastering finishing work completed at flat no.s 527,528,529 at C Block.Work done from 07.10.09 to 12.12.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---|---|
| JV 28012010 15 | <p>B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10 Labour charges Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10</p> <p>B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10</p> <p>Allowances for Equipment Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10</p> <p>B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10</p> <p>Allowances for Consumables Being amount credited to B.Pochaiah on a/c towards completion of final bill of wiring,final fitting like switches. C Block flat no. 422,426,522,523,526.work done fsrom date 26.12.09 to 21.01.10</p> | <p>6,600.00</p> <p>6,600.00</p> <p>6,600.00</p> <p>3,300.00</p> <p>3,300.00</p> | <p>6,600.00</p> <p>6,600.00</p> <p>3,300.00</p> <p>6,134.00</p> |
| JV 28012010 16 | <p>P.Ravi Kumar Reddy on a/c Being amount credited to Ravikumar Reddyt on a/c</p> | | 6,134.00 |

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|-----------------|---|-----------|-----------|
| JV 28012010 17 | towrds CC Road laying work done from 05.07.08 to 08.09.08 Labour charges Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 P.Ravi Kumar Reddy on a/c Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | 6,134.00 | 14,313.00 |
| | Allowances for Equipment Being amount credited to Ravikumar Reddyt on a/c towrds CC Road laying work done from 05.07.08 to 08.09.08 | 14,313.00 | |
| | Janardhan Prasad-On account Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 Labour charges Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 6,942.00 | 6,942.00 |
| | Janardhan Prasad-On account Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 6,942.00 | |
| | Allowances for Equipment Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | 6,942.00 | |
| | Janardhan Prasad-On account Being amount credited to Janardhan prasad on a/c towards vitrified tiles flooring flat no.s 401 & 303.Total amount 17357/- .work done from date 27.12.09 to 06.01.10 | | 3,471.00 |

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|-----------------|---|-------------|-------------|
| JV 28012010 19 | 20.10.09 to 28.12.09 Allowances for Consumables Being amount credited to Venkateshwar Rao on a/c towards completion of vitrified tiles and ceramic tiles flooring at flat no.s 525,426,225,127,329.work done from date 20.10.09 to 28.12.09 | 8,314.00 | |
| | Krupa Sai Granite Wo.No:-1191 Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards LAbour Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | | 1,10,200.00 |
| | Labour charges Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards LAbour Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | 1,10,200.00 | |
| | Krupa Sai Granite Wo.No:-1191 Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards Allowance for Transport Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | | 1,10,200.00 |
| | Transportation Charges Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards Allowance for Transport Charges for laying of granite for corridors & staire case for C-20 to C-26 3rd. 4th & 5th Floors of C Block.Work done from 22/8/09 to 15/1/10. | 1,10,200.00 | |
| | Krupa Sai Granite Wo.No:-1191 Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/12/09. | | 85,483.00 |
| | Granite | 85,483.00 | |

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|-----------------|---|-------------|-------------|
| | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/12/09. Krupa Sai Granite Wo.No:-1191 | | 2,84,888.00 |
| | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/010/09. Granite | 2,84,888.00 | |
| | Being amount credited to Krupa Sai Granites & Marbles W.O.No.1191 towards purchase of Granite against bill no.KSG/HYD/010/09. G.Praveen on a/c(krupasai) | | 2,20,400.00 |
| | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards Labour Charges & transportation charges against Wo No.1191. Krupa Sai Granite Wo.No:-1191 | 2,20,400.00 | |
| | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards Labour Charges & transportation charges against Wo No.1191. Krupa Sai Granite Wo.No:-1201 | | 69,112.00 |
| JV 28012010 20 | Being amount credited to Krupa Sai Granites towards LAbour Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. Labour charges | 69,112.00 | |
| | Being amount credited to Krupa Sai Granites towards LAbour Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. Krupa Sai Granite Wo.No:-1201 | | 69,111.00 |
| | Being amount credited to Krupa Sai Granites towards Transportation Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. Transportation Charges | 69,111.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount credited to Krupa Sai Granites towards Transportation Charges for laying of Granites for Corridors & Staire case for C-20 to C-26 1st & 2nd Floors of C Block work done from 26/8/09 to 15/1/10. Krupa Sai Granite Wo.No:-1201 | | 1,85,299.00 |
| | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/014/2010. Granite | 1,85,299.00 | |
| | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/014/2010. Krupa Sai Granite Wo.No:-1201 | | 46,472.00 |
| | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/013/2010. Granite | 46,472.00 | |
| | Being amount credited to Krupa Sai Granites towards purchase of Granites against bill no.KSG/HYD/013/2010. G.Praveen on a/c(krupasai) | | 1,38,223.00 |
| | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards LAbour charges & transportation charges against WO no.1201. Krupa Sai Granite Wo.No:-1201 | 1,38,223.00 | |
| | Being amount debited to Krupa Sai Granites & credited to G.Praveen towards LAbour charges & transportation charges against WO no.1201. O&S Ratna Aluminium | | 1,63,289.00 |
| JV 28012010 21 | WoNO:-B-1206 Being amount credited O & S Ratna Aluminium fabrications pvt ltd against the w.o. B-1206 dt. 16.12.09 for Rs. 163289/- inv no. 65 dt 6.1.2010 Doors/Windows/Aluminium windows | 1,63,289.00 | |
| | Being amount credited O & S Ratna Aluminium | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------|---------------------|
| Date Total | fabrications pvt ltd against the w.o. B-1206 dt. 16.12.09 for Rs. 163289/- inv no. 65 dt 6.1.2010 | 28,84,288.00 | 28,84,288.00 |
| 29 Jan, 2010 | | | |
| JV 29012010 1 | S. Srinath Yadav on account Being amount debited to S.srinath yadav on a/c & credited to Tds payable 1% on Rs.26410/- on a/c cr bal | 264.00 | |
| | TDS Payable Being amount debited to S.srinath yadav on a/c & credited to Tds payable 1% on Rs.26410/- on a/c cr bal | | 264.00 |
| JV 29012010 2 | S. Srinath Yadav on account Being amount credited to S.srinath yadav on a/c & credited to S.srinath Yadav loan a/c towards on a/c cr bal adjusted to loan a/c | 26,146.00 | |
| | S. Srinath Yadav - Loan Being amount credited to S.srinath yadav on a/c & credited to S.srinath Yadav loan a/c towards on a/c cr bal adjusted to loan a/c | | 26,146.00 |
| JV 29012010 4 | Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18337 dt 13.01.10 rs. 38548, 18338 dt13.1.10 rs. 2565 | | 41,113.00 |
| | Electrical Goods Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18337 dt 13.01.10 rs. 38548, 18338 dt13.1.10 rs. 2565 | 41,113.00 | |
| JV 29012010 5 | Praful sanitary Being amount credited to praful sanitary towards purchase of plumbing material against the bill no. 3546 dt25.1.10 for rs. 45977/- | | 45,977.00 |
| | Plumbing & Sanitary goods Being amount credited to praful sanitary towards | 45,977.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------------|-------------|
| Date Total | purchase of plumbing material against the bill no. 3546 dt25.1.10 for rs. 45977/- | 1,13,500.00 | 1,13,500.00 |
| 31 Jan, 2010 | | | |
| JV 31012010 1 | Ranjith Prakash Salary a/c Being amount credited to Ranjith prakash towards salary for the month of Jan 2010 | | 35,457.00 |
| | K.Satyanarayana Chary Salary a/c Being amount credited to K.Satyanarayana Chary towards salary for the month of Jan 2010 | | 19,723.00 |
| | T.Suryanarayana Being amount credited to T.Suryanarayana towards salary for the month of Jan 2010 | | 21,824.00 |
| | S.Purushotham reddy Being amount credited to S.Purushotham reddy towards salary for the month of Jan 2010 | | 17,620.00 |
| | M.V. Ravi Kiran Being amount credited to MV.Ravi Kiran towards salary for the month of Jan 2010 | | 14,416.00 |
| | M.Ramakrishna Being amount credited to RAmakrishna towards salary for the month of Jan 2010 | | 14,448.00 |
| | G.Vijay Raj Being amount credited to G.Vijay Raj towards salary for the month of Jan 2010 | | 13,034.00 |
| | P.Anjaiah Being amount credited to P.Anjaiah towards salary for the month of Jan 2010 | | 14,843.00 |
| | M.Suresh Being amount credited to M.Suresh towards salary for the month of Jan 2010 | | 12,835.00 |
| | S. NagaMani Being amount credited to S.Nagamani towards salary for the month of Jan 2010 | | 11,804.00 |
| | M.Srinivas Rao | | 11,788.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|-----------|
| | Being amount credited to M.Srinivas Rao towards salary for the month of Jan 2010 M.Naga Laxmi | | 10,900.00 |
| | Being amount credited to M.Nagalaxmi towards salary for the month of Jan 2010 MD.Irfan Salary A/C | | 9,666.00 |
| | Being amount credited to MD.Irfan towards salary for the month of Jan 2010 Vishwesh | | 7,994.00 |
| | Being amount credited to Vishwesh towards salary for the month of Jan 2010 Venkatramana Reddy CH. | | 11,173.00 |
| | Being amount credited to Venkatramana Reddy towards salary for the month of Jan 2010 J.Ram Babu Salary a/c | | 8,848.00 |
| | Being amount credited to J.Rambabu towards salary for the month of Jan 2010 G.Mahesh | | 8,809.00 |
| | Being amount credited to G.Mahesh towards salary for the month of Jan 2010 Malla Reddy | | 8,223.00 |
| | Being amount credited to Malla Reddy towards salary for the month of Jan 2010 Vishwanadh.S | | 5,523.00 |
| | Being amount credited to S.Vishwanadh towards salary for the month of Jan 2010 Lavanya.M | | 5,926.00 |
| | Being amount credited to Lavanya.M towards salary for the month of Jan 2010 Madhavi | | 6,179.00 |
| | Being amount credited to Madhavi towards salary for the month of Jan 2010 Phanikumar.D | | 5,150.00 |
| | Being amount credited to Phani Kumar towards salary for the month of Jan 2010 Srilatha | | 5,245.00 |
| | Being amount credited to Srilatha towards salary for the month of Jan 2010 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-----------|
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salary for the month of Jan 2010 | | 6,064.00 |
| | Kunal.U Being amount credited to Kunal.U towards salary for the month of Jan 2010 | | 4,566.00 |
| | I. Rama Krishna Being amount credited to I.Ramakrishna towards salary for the month of Jan 2010 | | 5,784.00 |
| | Shiva Shanker D. Being amount credited to Shiva Shankar.D towards salary for the month of Jan 2010 | | 5,069.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salary for the month of Jan 2010 | | 5,890.00 |
| | Salaries Being amount credited to J.Rambabu towards salary for the month of Jan 2010 | 3,08,801.00 | |
| JV 31012010 2 | M.Anil Kumar Being amount credited to M.Anilkumar towards stipend for the month of Jan 2010 | | 4,968.00 |
| | Stipend Being amount credited to M.Anilkumar towards stipend for the month of Jan 2010 | 4,968.00 | |
| JV 31012010 3 | Venkateshwar rao G. Being amount credited to Venkateshwar rao. towards salaries for the month of FEB 2010 | | 4,847.00 |
| | Stipend Being amount credited to Venkateshwar rao. towards salaries for the month of FEB 2010 | 4,847.00 | |
| | Harry Daniel Being amount credited to Harry DAniel towards salaries for the month of FEB 2010 | | 21,218.00 |
| | Stipend Being amount credited to Harry DAniel towards salaries for the month of FEB 2010 | 21,218.00 | |
| | J.Srinivas | | 5,621.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| | Being amount credited to J.Srinivas towards salaries for the month of FEB 2010 Stipend | 5,621.00 | |
| | Being amount credited to J.Srinivas towards salaries for the month of FEB 2010 Anand RAo.DI. | | 4,847.00 |
| | Being amount credited to Anand Rao towards salaries for the month of FEB 2010 Stipend | 4,847.00 | |
| | Being amount credited to Anand Rao towards salaries for the month of FEB 2010 Masood Sharif | | 5,000.00 |
| | Being amount credited to Masood Sharif towards salaries for the month of FEB 2010 Stipend | 5,000.00 | |
| | Being amount credited to Masood Sharif towards salaries for the month of FEB 2010 Santosh Kumar.M | | 5,536.00 |
| | Being amount credited to Santosh Kumar.M towards salaries for the month of FEB 2010 Stipend | 5,536.00 | |
| | Being amount credited to Santosh Kumar.M towards salaries for the month of FEB 2010 Sai Arun Joshi | | 5,459.00 |
| | Being amount credited to Sai Arun Joshi towards salaries for the month of FEB 2010 Stipend | 5,459.00 | |
| | Being amount credited to Sai Arun Joshi towards salaries for the month of FEB 2010 Kodenchi Rambabu | | 5,152.00 |
| | Being amount credited to Kodenchi Rambabu towards salaries for the month of FEB 2010 Stipend | 5,152.00 | |
| | Being amount credited to Kodenchi Rambabu towards salaries for the month of FEB 2010 | | |
| Date Total | | 3,71,449.00 | 3,71,449.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-------|--------|
| 01 Feb, 2010 | | | |
| JV 01022010 1 | TDS Payable | | 15.00 |
| | Being TDS Deducted from P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted from P.Praveen towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from G.Thirupathitowards on account | | |
| | G.Thirupathi on account | 6.00 | |
| | Being TDS Deducted from G.Thirupathitowards on account | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted from B.YAdav towards on account | | |
| | B.Yadav on a/c | 39.00 | |
| | Being TDS Deducted from B.YAdav towards on account | | |
| | TDS Payable | | 39.00 |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | P. Kumar on account | 39.00 | |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted from TAhir towards on account | | |
| | Tahir.MD.on acccount | 9.00 | |
| | Being TDS Deducted from TAhir towards on account | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted from B.YAdav towards on account | | |
| | B.Yadav on a/c | 50.00 | |
| | Being TDS Deducted from B.YAdav towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 6.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | P. Kumar on account | 14.00 | |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from RAma RAo towards Job work | | |
| | Job Work -Rama Rao | 4.00 | |
| | Being TDS Deducted from RAma RAo towards Job work | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted from B.YAdavtowards on account | | |
| | B.Yadav on a/c | 7.00 | |
| | Being TDS Deducted from B.YAdavtowards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted from Mustafa towards Job work charges | | |
| | Job Work-Mustafa | 12.00 | |
| | Being TDS Deducted from Mustafa towards Job work charges | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted from Bikshapathi towards Job work charges | | |
| | Job Work - Bikshapathi | 3.00 | |
| | Being TDS Deducted from Bikshapathi towards Job work charges | | |
| | TDS Payable | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted from Shafik towards on account | | |
| | Shafik-on account | 50.00 | |
| | Being TDS Deducted from Shafik towards on account | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted from Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being TDS Deducted from Ishaq towards on account | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted from Ishaq towards Job work | | |
| | Job Work-Ishaq | 20.00 | |
| | Being TDS Deducted from Ishaq towards Job work | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted from SNeahalatha towards Job work | | |
| | Job Work-Snehalatha | 8.00 | |
| | Being TDS Deducted from SNeahalatha towards Job work | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 6.00 | |
| | Being TDS Deducted from B.Pochaiah towards Hire charges | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted from RAghu towards Hire charges | | |
| | Hire Charges - Raghu | 14.00 | |
| | Being TDS Deducted from RAghu towards Hire charges | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted from Satyanarayana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 16.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted from Satyanarayana towards Hire charges TDS Payable | | 108.00 |
| | Being TDS Deducted from Snehalatha towards Hire charges Hire charges -Sneha Latha | 108.00 | |
| | Being TDS Deducted from Snehalatha towards Hire charges TDS Payable | | 83.00 |
| | Being TDS Deducted from Uttaiiah towards Hire charges Hire Charges - Uttaiiah | 83.00 | |
| | Being TDS Deducted from Uttaiiah towards Hire charges TDS Payable | | 52.00 |
| | Being TDS Deducted from Ishaq towards on account Ishaq on account | 52.00 | |
| | Being TDS Deducted from Ishaq towards on account Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Ishaq towards on account Ishaq on account | 50.00 | |
| | Being Room Rent Deducted from Ishaq towards on account TDS Payable | | 41.00 |
| | Being TDS Deducted from Pradhan towards on account Pradhan A.K.On a/c | 41.00 | |
| | Being TDS Deducted from Pradhan towards on account TDS Payable | | 25.00 |
| | Being TDS Deducted from RAmulu towards on account Ramulu on account | 25.00 | |
| | Being TDS Deducted from RAmulu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| JV 01022010 2 | TDS Payable | | 2.00 |
| | Being TDS Deducted from RAmulu towards Hire charges Equip | | |
| | H.C.Equip-Ramulu | 2.00 | |
| | Being TDS Deducted from RAmulu towards Hire charges Equip | | |
| | TDS Payable | | 186.00 |
| | Being TDS Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 186.00 | |
| | Being TDS Deducted from B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 500.00 | |
| | Being Penalty Deducted from B.Hanumanthu towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from B.Mahesh towards on account | | |
| | B.Mahesh On account | 4.00 | |
| | Being TDS Deducted from B.Mahesh towards on account | | |
| | Misllaneous income | | 130.00 |
| | Being Room Rent Deducted from B.Mahesh towards on account | | |
| | B.Mahesh On account | 130.00 | |
| | Being Room Rent Deducted from B.Mahesh towards on account | | |
| | TDS Payable | | 88.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted from B.Mahesh towards Hire charges eEquipment H.C.Equip-B.Mahesh | 88.00 | |
| | Being TDS Deducted from B.Mahesh towards Hire charges eEquipment Misllaneous income | | 500.00 |
| | Being Penalty Deducted from B.Mahesh towards Hire charges eEquipment H.C.Equip-B.Mahesh | 500.00 | |
| | Being Penalty Deducted from B.Mahesh towards Hire charges eEquipment TDS Payable | | 29.00 |
| | Being TDS Deducted from Anka Rao towards on account Anka Rao.CH. -on account | 29.00 | |
| | Being TDS Deducted from Anka Rao towards on account TDS Payable | | 29.00 |
| | Being TDS Deducted from Narsima towards on account A.Narsimha-On account | 29.00 | |
| | Being TDS Deducted from Narsima towards on account Misllaneous income | | 215.00 |
| | Being Room Rent Deducted from Narsima towards on account A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted from Narsima towards on account TDS Payable | | 55.00 |
| | Being TDS Deducted from G.Thirupathi towards on account G.Thirupathi on account | 55.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account Misllaneous income | | 630.00 |
| | Being Room Rent Deducted from G.Thirupathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | G.Thirupathi on account | 630.00 | |
| | Being Room Rent Deducted from G.Thirupathi towards on account | | |
| | Misllaneous income | | 1,000.00 |
| | Being Penalty Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 1,000.00 | |
| | Being Penalty Deducted from G.Thirupathi towards on account | | |
| | Misllaneous income | | 400.00 |
| | Being Penalty Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 400.00 | |
| | Being Penalty Deducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 80.00 |
| | Being TDS Deducted from P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 80.00 | |
| | Being TDS Deducted from P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted from P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted from P.Praveen towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 62.00 | |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room REntDeducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room REntDeducted from G.Srinivas towards on account | | |
| | TDS Payable | | 111.00 |
| | Being TDS Deducted from Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 111.00 | |
| | Being TDS Deducted from Janardhan Prasad towards on account | | |
| | Janardhan Prasad-Loan | | 1,000.00 |
| | Being Loan Deducted from Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 1,000.00 | |
| | Being Loan Deducted from Janardhan Prasad towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 6.00 | |
| | Being TDS Deducted from Leeladhar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted from Leeladhar towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted from Mdhu towards on account | | |
| | Madhu -on account | 15.00 | |
| | Being TDS Deducted from Mdhu towards on account | | |
| JV 01022010 3 | TDS Payable | | 47.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 47.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Misllaneous income | | 40.00 |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted from Kumar towards H.C.Equip | | |
| | H.C.Equip - P. Kumar | 9.00 | |
| | Being TDS Deducted from Kumar towards H.C.Equip | | |
| | TDS Payable | | 78.00 |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | P. Veeresh on account | 78.00 | |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from Purnavasi towards Hire charges Equipment | | |
| | H.C.Equip-Purnavasi | 6.00 | |
| | Being TDS Deducted from Purnavasi towards Hire charges Equipment | | |
| | TDS Payable | | 64.00 |
| | Being TDS Deducted from ShivaShyam towards on accounmt | | |
| | Shiva Shyam Prajapathi -on a/c | 64.00 | |
| | Being TDS Deducted from ShivaShyam towards on accounmt | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted from ShivaShyam towards on accounmt | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room REnt Deducted from ShivaShyam towards on accounmt | | |
| | TDS Payable | | 58.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted from Mustafa towards on account | | |
| | Mustafa on account | 58.00 | |
| | Being TDS Deducted from Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted from Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room REnt Deducted from Mustafa towards on account | | |
| | TDS Payable | | 170.00 |
| | Being TDS Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 170.00 | |
| | Being TDS Deducted from T.RAmbabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted from T.RAmbabu towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 200.00 | |
| | Being Penalty Deducted from T.RAmbabu towards on account | | |
| | TDS Payable | | 136.00 |
| | Being TDS Deducted from MalleshwarRao towards on account | | |
| | Malleshwar Rao on a/c | 136.00 | |
| | Being TDS Deducted from MalleshwarRao towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room REntq Deducted from MalleshwarRao towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Malleswar Rao on a/c | 185.00 | |
| | Being Room REntq Deducted from MalleswarRao towards on account | | |
| | TDS Payable | | 251.00 |
| | Being TDS Deducted from B.YAdav towards on account | | |
| | B.Yadav on a/c | 251.00 | |
| | Being TDS Deducted from B.YAdav towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room Rent Deducted from B.YAdav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deducted from B.YAdav towards on account | | |
| | Misllaneous income | | 1,000.00 |
| | Being Penalty Deducted from B.YAdav towards on account | | |
| | B.Yadav on a/c | 1,000.00 | |
| | Being Penalty Deducted from B.YAdav towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted from K.Jaganadh towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 7.00 | |
| | Being TDS Deducted from K.Jaganadh towards Hire charges Equipment | | |
| | TDS Payable | | 395.00 |
| | Being TDS Deducted from K.Jagannadh towards on account | | |
| | K.Jagannath on account | 395.00 | |
| | Being TDS Deducted from K.Jagannadh towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room REnt Deducted from K.Jagannadh towards on account | | |
| | K.Jagannath on account | 355.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being Room REnt Deducted from K.Jagannadh towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penality Deducted from K.Jagannadh towards on account | | |
| | K.Jagannath on account | 500.00 | |
| | Being Penality Deducted from K.Jagannadh towards on account | | |
| | TDS Payable | | 5,515.00 |
| | Being TDS DEucted From Zaki Associates towards consultancy | | |
| | Zaki Associates | 5,515.00 | |
| | Being TDS DEucted From Zaki Associates towards consultancy | | |
| | Zaki Associates | | 55,150.00 |
| | Being amount credited Zaki Associates towards Quality control charges From :-23.11.2009 to 22.12.09 | | |
| | Consultants Fees | 55,150.00 | |
| | Being amount credited Zaki Associates towards Quality control charges From :-23.11.2009 to 22.12.09 | | |
| JV 01022010 4 | TDS Payable | | 254.00 |
| | Being TDS DEucted From Uttaiiah towards job work | | |
| | Job Work - Uttaiiah | 254.00 | |
| | Being TDS DEucted From Uttaiiah towards job work | | |
| | Uttaiiah-Loan | | 2,000.00 |
| | Being Loan DEucted From Uttaiiah towards job work | | |
| | Job Work - Uttaiiah | 2,000.00 | |
| | Being Loan DEucted From Uttaiiah towards job work | | |
| | TDS Payable | | 248.00 |
| | Being TDS DEucted From Uttaiiah towards Hire charges Equip | | |
| | H.C.Equip- Uttaiiah | 248.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS DEucted From Uttaiiah towards Hire charges Equip | | |
| | TDS Payable | | 658.00 |
| | Being TDS DEucted From P.Kumar towards on account | | |
| | P. Kumar on account | 658.00 | |
| | Being TDS DEucted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room REnt DEucted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room REnt DEucted From P.Kumar towards on account | | |
| | Misllaneous income | | 2,000.00 |
| | Being Penalty deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 2,000.00 | |
| | Being Penalty deducted From P.Kumar towards on account | | |
| | TDS Payable | | 314.00 |
| | Being TDS DEucted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 314.00 | |
| | Being TDS DEucted From Tahir towards on account | | |
| | Misllaneous income | | 305.00 |
| | Being Room REnt DEucted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being Room REnt DEucted From Tahir towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS DEucted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 38.00 | |
| | Being TDS DEucted From Uttaiiah towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Misllaneous income | | 2,020.00 |
| | Being Room Rent DEucted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 2,020.00 | |
| | Being Room Rent DEucted From Uttaiiah towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS DEucted From G.Venkateshwar RAO towards hirecharges equip | | |
| | H.C.Equip-G.Venkateshwar Rao | 11.00 | |
| | Being TDS DEucted From G.Venkateshwar RAO towards hirecharges equip | | |
| | TDS Payable | | 54.00 |
| | Being TDS DEucted From G.Venkateshwar RAO towards on account | | |
| | G. Venkateshwar Rao on account | 54.00 | |
| | Being TDS DEucted From G.Venkateshwar RAO towards on account | | |
| | TDS Payable | | 254.00 |
| | Being TDS DEucted From TEmpest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 254.00 | |
| | Being TDS DEucted From TEmpest Adv towards Advertising charges | | |
| | TDS Payable | | 80.00 |
| | Being TDS DEucted From Pochaiah towards on account | | |
| | B. Pochiah on account | 80.00 | |
| | Being TDS DEucted From Pochaiah towards on account | | |
| | TDS Payable | | 9.00 |
| | Being TDS DEucted From Pochaiah towards Hire charges EQUIPMENT | | |
| | H.C.Equip - B. Pochiah | 9.00 | |
| | Being TDS DEucted From Pochaiah towards Hire charges EQUIPMENT | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 115.00 |
| | Being TDS DEucted From V.Murali towards on account | | |
| | V.Murali on account | 115.00 | |
| | Being TDS DEucted From V.Murali towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS DEucted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 250.00 | |
| | Being TDS DEucted From B.YAdav towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS DEucted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being TDS DEucted From G.Thirupathi towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS DEucted From G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 500.00 | |
| | Being TDS DEucted From G.Praveen towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS DEucted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 100.00 | |
| | Being TDS DEucted From G.SRinivas towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS DEucted From S.Bikshapathi towards on account | | |
| | Bikshapathi on account | 200.00 | |
| | Being TDS DEucted From S.Bikshapathi towards on account | | |
| | TDS Payable | | 205.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs DEucted From A.Ravi Kumar towards Job workcharges | | |
| | job work -A.Ravi kumar | 205.00 | |
| | Being TDs DEucted From A.Ravi Kumar towards Job workcharges | | |
| | Misllaneous income | | 150.00 |
| | Being Room Rent DEucted From A.Ravi Kumar towards Job workcharges | | |
| | job work -A.Ravi kumar | 150.00 | |
| | Being Room Rent DEucted From A.Ravi Kumar towards Job workcharges | | |
| | TDS Payable | | 89.00 |
| | Being TDS Deducted From Karunakar Reddy towards on account | | |
| | Karunakr Reddy Wo No.1207 | 89.00 | |
| | Being TDS Deducted From Karunakar Reddy towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From RAmulu towards on account | | |
| | Ramulu on account | 150.00 | |
| | Being TDS Deducted From RAmulu towards on account | | |
| JV 01022010 5 | TDS Payable | | 20.00 |
| | BEing TDS Deducted From Gopal Singh towards on account | | |
| | Gopal singh on account. | 20.00 | |
| | BEing TDS Deducted From Gopal Singh towards on account | | |
| | TDS Payable | | 4.00 |
| | Being Short TDS Deducted From Gopal Singh towards on account | | |
| | Gopal singh on account. | 4.00 | |
| | Being Short TDS Deducted From Gopal Singh towards on account | | |
| JV 01022010 6 | TDS Payable | | 20.00 |
| | Being Short TDS Deducted From Janardhan Prasad towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------------------------|-------------------|
| JV 01022010 7 | Janardhan Prasad-On account Being Short TDS Deducted From Janardhan Prasad towards on account TDS Payable Being TDS Deducted From V.LAxman Rao towards on account V.Laxman Rao-On account Being TDS Deducted From V.LAxman Rao towards on account | 20.00 20.00 | 20.00 |
| Date Total | | 83,923.00 | 83,923.00 |
| 02 Feb, 2010 | | | |
| JV 02022010 1 | Vasavadatta cement Being amount credited to VAsavadatta CEment towards purchase of Ceemnt agaisnt bill no:-HYSN/5627/5626/55628/5629 Dt:-14.12.2009 Cement/ReadyMix/Concrete mix Being amount credited to VAsavadatta CEment towards purchase of Ceemnt agaisnt bill no:-HYSN/5627/5626/55628/5629 Dt:-14.12.2009 | 1,38,300.00 | 1,38,300.00 |
| JV 02022010 2 | RDC Concrete India Limited Being amount credited to RDC Concrete towards purchase of REadymix against bill no:-200109100713 Dt:-20.12.09 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete towards purchase of REadymix against bill no:-200109100713 Dt:-20.12.09 | 21,600.00 | 21,600.00 |
| JV 02022010 3 | Grasim Industries Limited Being amount credited to Grasim industries towards purchase of readymix against bill no:-100602883 Dt:-08.12.09 Cement/ReadyMix/Concrete mix Being amount credited to Grasim industries towards purchase of readymix against bill no:-100602883 Dt:-08.12.09 | 15,300.00 | 15,300.00 |
| JV 02022010 4 | Praful sanitary Being amount credited to Praful sanitary towards | | 32,363.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|-----------|
| JV 02022010 5 | purchase of mud pipes against bill no:-3362 Dt:-01.12.09 Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchase of mud pipes against bill no:-3362 Dt:-01.12.09 Shivshakti Steel Tubes Being amount credited to Shiv Shakti steel tubes towards purchase of Round Pipes against bill no:-17323 Dt:-06.01.2010 Pipes | 32,363.00 11,771.00 | 11,771.00 |
| JV 02022010 6 | Being amount credited to Shiv Shakti steel tubes towards purchase of Round Pipes against bill no:-17323 Dt:-06.01.2010 Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical good aisnt bill no:-18289/18290 Dt:-09.01.2010 Electrical Goods | 11,771.00 13,907.00 | 13,907.00 |
| JV 02022010 7 | Being amount credited to Shubham Entp towards purchase of Electrical good aisnt bill no:-18289/18290 Dt:-09.01.2010 Venkataramana Binding works Being amount credied to Venkatramana Binding towards purchase of File folders against bill no:-2121 Dt;-23.01.2010 Printing & Stationary | 13,907.00 600.00 | 600.00 |
| JV 02022010 8 | Being amount credied to Venkatramana Binding towards purchase of File folders against bill no:-2121 Dt;-23.01.2010 KJM Industries Being cheque issued to KJM Industries towards purchase of spacers aaisnt bill no:-9 Dt:-08.01.2010 Building material | 600.00 2,984.00 | 2,984.00 |
| | Being cheque issued to KJM Industries towards purchase of spacers aaisnt bill no:-9 Dt:-08.01.2010 | 2,984.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 02022010 9 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-3582 Dt:-21.01.2010 painting material | 3,325.00 | 3,325.00 |
| JV 02022010 10 | Nidhi Enterprises Being amount credited to Nidhi Entp towards purchase of Electrical Goods against bill no:-2131 Dt:-21.01.2010 Electrical Goods | 10,468.00 | 10,468.00 |
| JV 02022010 11 | Amita Mariketing Being amount credited to Amita Marketing towards purchase of round pipes against bill no:-3256 Dt:-19.01.2010 Pipes | 15,018.00 | 15,018.00 |
| JV 02022010 12 | Hari Hara Iron Merchants Being amount credited to HARI HARA IRON Merchants towards purchase of Nails against bill no:-8228 Dt:-18.01.2010 Hardware material | 1,431.00 | 1,431.00 |
| JV 02022010 13 | Sehgal Enterprises Being amount credited to SEhgal Entp towards purchase of electrical material against bill no:-4401 Dt:-18.01.2010 Electrical Goods | 5,293.00 | 5,293.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 02022010 14 | purchae of electrical material against bill no:-4401 Dt:-18.01.2010 Saradhi Ads Being amount credited to Saradhi ADs towards printing of Visiting cards against bill no:-1400 Dt:-15.01.2010 Printing & Stationary Being amount credited to Saradhi ADs towards printing of Visiting cards against bill no:-1400 Dt:-15.01.2010 | 125.00 | 125.00 |
| JV 02022010 15 | Johnson Tile Shoppe Being amount credited to Johnson Tile shoppe towards purchae of Tiles against bill no:-3270/3671 Dt:-13.01.2010 Tiles Being amount credited to Johnson Tile shoppe towards purchae of Tiles against bill no:-3270/3671 Dt:-13.01.2010 | 5,265.00 | 5,265.00 |
| JV 02022010 16 | Ezzy International BEing amount credited to Ezzy International towards Purchae of SAFety belts agaisnt bill no:-175 Dt:-14.01.2010 Consumables BEing amount credited to Ezzy International towards Purchae of SAFety belts agaisnt bill no:-175 Dt:-14.01.2010 | 13,466.00 | 13,466.00 |
| JV 02022010 17 | Praful sanitary BEing amount credited to PRaful Sanitary towards purchase of mud pipes agaisnt bill no:-3517 DT:-15.01.2010 Plumbing & Sanitary goods BEing amount credited to PRaful Sanitary towards purchase of mud pipes agaisnt bill no:-3517 DT:-15.01.2010 | 17,412.00 | 17,412.00 |
| JV 02022010 18 | Computer Collections Being amount credied to Computer collection towards purchase of LAn cards agaisnt bill no:-13012 Dt:-25.01.2010 | | 350.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Computer Repairs & Maintanance | 350.00 | |
| JV 02022010 19 | Being amount credied to Computer collection towards purchase of LAn cards agaisnt bill no:-13012 Dt:-25.01.2010 Jinkrupa Agency | | 5,483.00 |
| | Being amount credited to Jinkrupa Agency towards purchae of Pipes against bill no:-1477 Dt:-27.01.2010 Pipes | 5,483.00 | |
| JV 02022010 20 | Being amount credited to Jinkrupa Agency towards purchae of Pipes against bill no:-1477 Dt:-27.01.2010 Johnson Tile Shoppe | | 28,426.00 |
| | Being amount credited to Johnsons Tile Shoppe towards purchase of Tiles agaisnt bill no:-3669/3269 Dt:-14.12.09 Tiles | 28,426.00 | |
| JV 02022010 21 | Being amount credited to Johnsons Tile Shoppe towards purchase of Tiles agaisnt bill no:-3669/3269 Dt:-14.12.09 Bikshapathi on account | | 56,795.00 |
| | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 Allowances for Equipment | 56,795.00 | |
| | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 Bikshapathi on account | | 14,199.00 |
| | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | from date 09.01.10 to 27.01.10 | | |
| | Labour charges | 14,199.00 | |
| | Being amount credited to Bikshapathi on a/c towards completion of slab beams-1 flat no.s 8 & 9 and retaining wall footings/pedestals centring rod bending casting works at Block A part-2.work done from date 09.01.10 to 27.01.10 | | |
| JV 02022010 22 | Tempest Advertising Pvt Ltd | | 12,707.00 |
| | Being amount credited to Tempest ADV towards Advertising charges agaisnt bill no:-PB/661 Dt:-23.01.2010 | | |
| | Advertisement Expenses | 12,707.00 | |
| | Being amount credited to Tempest ADV towards Advertising charges agaisnt bill no:-PB/661 Dt:-23.01.2010 | | |
| Date Total | | 4,26,588.00 | 4,26,588.00 |
| 03 Feb, 2010 | | | |
| JV 03022010 1 | C - 229 Fakruddin | 1,09,900.00 | |
| | Being amount debited to C-229 Mr.Fakruddin & credited to K.Prabhaker Reddy to wards Registration A/c received . | | |
| | Prabhaker reddy registration A/c | | 1,09,900.00 |
| | Being amount debited to C-229 Mr.Fakruddin & credited to K.Prabhaker Reddy to wards Registration A/c received . | | |
| | C - 114 WG.CDR.Joachim Joseph | 1,10,425.00 | |
| | Being amount debited to C-114 Wg cdr Joachim Joseph & credited to K.Prabhaker Reddy to wards Registration A/c received . | | |
| | Prabhaker reddy registration A/c | | 1,10,425.00 |
| | Being amount debited to C-114 Wg cdr Joachim Joseph & credited to K.Prabhaker Reddy to wards Registration A/c received . | | |
| | C - 518 Mr.LT.Col.Premal T.D | 1,10,755.00 | |
| | Being amount debited to C-518 Lt. Col.Premlal T.D. & credited to K.Prabhaker Reddy to wards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Registration A/c received . Prabhaker reddy registration A/c Being amount debited to C-518 Lt. Col.Premalal T.D. & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,755.00 |
| | C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to C-221 Mr.Shekar Reddy & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,10,750.00 | |
| | Prabhaker reddy registration A/c Being amount debited to C-221 Mr.Shekar Reddy & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,750.00 |
| | C - 205 Captain DV.Prasad Being amount debited to C-205 Capt D.V.Prasad & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,12,420.00 | |
| | Prabhaker reddy registration A/c Being amount debited to C-205 Capt D.V.Prasad & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,12,420.00 |
| | A-401 Narayan Menon Being amount debited to A -401 Narayan Menon & credited to K.Prabhaker Reddy to wards Registration A/c received . | 1,10,740.00 | |
| | Prabhaker reddy registration A/c Being amount debited to A -401 Narayan Menon & credited to K.Prabhaker Reddy to wards Registration A/c received . | | 1,10,740.00 |
| JV 03022010 2 | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | | 31,966.00 |
| | Allowances for Equipment Being amount credited to O.Vijayalaxmi on a/c | 31,966.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------------|--------------------|
| | towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | | |
| | O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | | 7,992.00 |
| | Labour charges Being amount credited to O.Vijayalaxmi on a/c towards Block A plinth Beams Columns -1, Columns -2 , Staircase waist slab bar bending centring casting works. Work done from date 14/12/09 to 27/01/10 | 7,992.00 | |
| JV 03022010 3 | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | | 3,627.00 |
| | Allowances for Equipment Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | 3,627.00 | |
| | Bikshapathi on account Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | | 907.00 |
| | Labour charges Being amount credited to S.Bikshapathi on a/c towards A Block,part-2 marking of columns & lifat footing for flat nos -7,10 Bar Bending, shuttering works.Work done from date 26.11.09 to 03.12.09. | 907.00 | |
| Date Total | | 7,09,482.00 | 7,09,482.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------|-----------|
| 04 Feb, 2010 | | | |
| JV 04022010 1 | K.Bhaskar Batt Being amount debited to K. Bhaskar Bhatt & Credited to bad debits/credits written off towards balance written off. Bad debits/credits written off Being amount debited to K. Bhaskar Bhatt & Credited to bad debits/credits written off towards balance written off. | 18,300.00 | |
| | | | 18,300.00 |
| JV 04022010 2 | Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu towards Transportation charges for the month of JAnuary 2010 Transportation Charges Being amount credited to M.Srinivasulu towards Transportation charges for the month of JAnuary 2010 | | 3,572.00 |
| | | 3,572.00 | |
| | TDS Payable Being TDS Dduct4ed From Srinivasulu towards Transporation charges Transporation _ M. Srinivasulu Being TDS Dduct4ed From Srinivasulu towards Transporation charges | 37.00 | |
| | | | 37.00 |
| JV 04022010 3 | TDS Payable Being TDS Dduct4ed From Alivelumanga towards Transporation charges Transportation-Alivelumanaga Being TDS Dduct4ed From Alivelumanga towards Transporation charges | | 36.00 |
| | | 36.00 | |
| JV 04022010 4 | Transportation-Alivelumanaga Being amount credited to Alivelumanga towards Transporation charges for the month of Jan 2010 Transportation Charges Being amount credited to Alivelumanga towards Transporation charges for the month of Jan 2010 | | 3,571.00 |
| | | 3,571.00 | |
| JV 04022010 5 | RDC Concrete India Limited Being amount credited to RDC Concrete Mix towards purchase of Concrete Mix agaisnt bill | | 41,530.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| Date Total | towards purchase of Manhole COvers against bill no:-344 Dt:- Po NO:-12013 | 2,08,297.00 | 2,08,297.00 |
| 05 Feb, 2010 | | | |
| JV 05022010 1 | S.Purushotham reddy Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. Incentives - S. Purshotham Reddy | 6,286.00 | 6,286.00 |
| JV 05022010 2 | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 Dt:-04.02.2010 agaisnt Po.No:-11901 Electrical Goods | 20,297.00 | 20,297.00 |
| JV 05022010 3 | Being amount credited to Sri Rama Sales Corporation towards Purcashe of Electrical Gooda against bill no:-10875/10156 Dt:-04.02.2010 agaisnt Po.No:-11901 Praful sanitary Being amount credited to Praful SANitary towards Purcahes of Mud Pipes agaisnt bill no:-3564 Dt:-29.01.2010 agaisnt Po No:-12014 Plumbing & Sanitary goods | 15,168.00 | 15,168.00 |
| JV 05022010 4 | Being amount credited to Praful SANitary towards Purcahes of Mud Pipes agaisnt bill no:-3564 Dt:-29.01.2010 agaisnt Po No:-12014 RDC Concrete India Limited Being amount credited to RDC Concrete towards Purchae of REadymix against bill no:-200109100803&201209100227 Dt:-13.01.2010 against Po NO:-11946 Cement/ReadyMix/Concrete mix | 1,60,721.00 | 1,60,721.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 05022010 5 | Being amount credited to RDC Concrete towards Purchase of REadymix against bill no:-200109100803&201209100227 Dt:-13.01.2010 against Po NO:-11946 Nayan Hardware Pvt Ltd | | 49,251.00 |
| | Being amount credited to Nayan hardware towards purchase of hardware material against the bill no. 11894 dt. 22.12.09 for rs. 49251/- p.o. no. b-11816 Hardware material | 49,251.00 | |
| JV 05022010 6 | Being amount credited to Nayan hardware towards purchase of hardware material against the bill no. 11894 dt. 22.12.09 for rs. 49251/- p.o. no. b-11816 Shubham Enterprises | | 45,074.00 |
| | Being amount credited to Shubham enterprises towards electrical material against the bill no. 18468 dt. 30.01.2010 rs. 43271/-p.o. no. b-11961, billNo. 18469 dt. 30.01.2010 rs. 1803 p.o. no. b11961 Electrical Goods | 45,074.00 | |
| JV 05022010 7 | Being amount credited to Shubham enterprises towards electrical material against the bill no. 18468 dt. 30.01.2010 rs. 43271/-p.o. no. b-11961, billNo. 18469 dt. 30.01.2010 rs. 1803 p.o. no. b11961 Sai Enterprises | | 2,55,715.00 |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 8,9,12 dt 31.12.09 Bricks / Solid Bricks / Red Bricks/Cement blocks | 2,55,715.00 | |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 8,9,12 dt 31.12.09 | | |
| Date Total | | 5,52,512.00 | 5,52,512.00 |
| 06 Feb, 2010 | | | |
| JV 06022010 1 | Abdul Malik w.o. No B-1222 Being amount credited to Abdul mallick w.o. no | | 3,776.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | |
| | Labour charges | 3,776.00 | |
| | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | |
| | Abdul Malik w.o. No B-1222 | | 3,776.00 |
| | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | |
| | Allowances for Equipment | 3,776.00 | |
| | Being amount credited to Abdul mallick w.o. no 1222 towards labour charges for false ceiling work flat no. C -503 work done from 09.01.10 to 21.01.2010 | | |
| | Nayyan Enterprises | | 10,358.00 |
| | Being amount credited to Nayyan enterprises towards purchase of falseceiling material against the bill no. 237 dt 05.02.2010 against the w.o. no B-1222 | | |
| | False ceiling material | 10,358.00 | |
| | Being amount credited to Nayyan enterprises towards purchase of falseceiling material against the bill no. 237 dt 05.02.2010 against the w.o. no B-1222 | | |
| | Nayyan Enterprises | 10,358.00 | |
| | Being amount debited to Nayyan enteprsies & credited to w.o. no B-1222 | | |
| | Abdul Malik w.o. No B-1222 | | 10,358.00 |
| | Being amount debited to Nayyan enteprsies & credited to w.o. no B-1222 | | |
| JV 06022010 2 | C - 320 Mr.Alok Sawhney | 22,429.00 | |
| | Being amount debited to C-320 towards extra spect | | |
| | Extra spect | | 22,429.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount debited to C-320 towards extra spect | | |
| | C - 326 Ramsuraj Singh | 21,419.00 | |
| | Being amount debited to C-326 towards extra spect | | |
| | Extra spect | | 21,419.00 |
| | Being amount debited to C-326 towards extra spect | | |
| | C - 324 Jitender Sharma | 28,816.00 | |
| | Being amount debited to C-324 towards extra spect | | |
| | Extra spect | | 28,816.00 |
| | Being amount debited to C-324 towards extra spect | | |
| | C - 224 Sridhar Reddy | 6,900.00 | |
| | Being amount debited to C-224 towards extra spect | | |
| | Extra spect | | 6,900.00 |
| | Being amount debited to C-224 towards extra spect | | |
| JV 06022010 3 | Tempest Advertising Pvt Ltd | | 35,397.00 |
| | Being cheque issued to TEMpest Advertising PVt LTd towards Advertising charges agaisnt bill no:-PB/675 dt:-30.013.2010 | | |
| | Advertisement Expenses | 35,397.00 | |
| | Being cheque issued to TEMpest Advertising PVt LTd towards Advertising charges agaisnt bill no:-PB/675 dt:-30.013.2010 | | |
| JV 06022010 4 | Asset Intigrated Info Systems | | 5,063.00 |
| | Being amount credited to Asset Asset Intigrated Info Systems towards purchsae of Tally Erp Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 | | |
| | Computer Repairs & Maintanance | 5,063.00 | |
| | Being amount credited to Asset Asset Intigrated Info Systems towards purchsae of Tally Erp Agaisnt Bill no:-HYD/614/09-10 DT:-30.01.2010 | | |
| JV 06022010 5 | Kesoram Sunderlal Fathepuria | | 1,217.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------------------------------|-------------------------|
| JV 06022010 6 | Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for Malla Reddy Petrol Expenses Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for Malla Reddy Kesoram Sunderlal Fathepuria Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for G.Vijay RAj Petrol Expenses | 1,217.00 1,724.00 | 1,724.00 |
| JV 06022010 7 | Being amount credited to KEsoram Sunderlal FAthe puria towards petro card deposit for G.Vijay RAj Sai Enterprises Being amount credited to Sai Entp towards purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,17,000.00 | 1,17,000.00 |
| JV 06022010 8 | Being amount credited to Sai Entp towards purchase of Solid Blocks agaisnt bill no:-7 Dt:-31.12.2009 RDC Concrete India Limited Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100199 Dt:-15.112009 Cement/ReadyMix/Concrete mix | 43,200.00 | 43,200.00 |
| JV 06022010 9 | Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100199 Dt:-15.112009 RDC Concrete India Limited Being cheque issued to RDC Concrete India Ltd towards purchsae of Concrete against bill no:-201209100740 Dt:-28.12.2009 Cement/ReadyMix/Concrete mix | 72,000.00 | 72,000.00 |
| | Being cheque issued to RDC Concrete India Ltd | 72,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 06022010 10 | towards purchsae of Concrete against bill no:-201209100740 Dt:-28.12.2009 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material aginst bill no:-3461 Dt:-31.12.2009 Plumbing & Sanitary goods Being amount credited to Praful Sanitary towards purchase of Plumbing material aginst bill no:-3461 Dt:-31.12.2009 | 1,30,431.00 | 1,30,431.00 |
| JV 06022010 11 | G.Krishna Murthy & Sons Being cheue issued to G.Krishna Murthy &SONs towards Purchase of Consumbales agaisnt bill no:-11926 DT:-15.01.2010 Consumables Being cheue issued to G.Krishna Murthy &SONs towards Purchase of Consumbales agaisnt bill no:-11926 DT:-15.01.2010 | 1,980.00 | 1,980.00 |
| JV 06022010 12 | Akash Steels Being amount credited to Akash STels towards purchase of Steel against bill no:-AS/4191/09-10 Dt:-29.10.2009 Steel Being amount credited to Akash STels towards purchase of Steel against bill no:-AS/4191/09-10 Dt:-29.10.2009 | 1,56,028.00 | 1,56,028.00 |
| JV 06022010 13 | Bindal Iron&Steel Company BEing amount credited to Bindal Iron & COmp towards Purchase of SQ Rod aaisnt bill no:-1573 Dt:-09.01.2010 Steel BEing amount credited to Bindal Iron & COmp towards Purchase of SQ Rod aaisnt bill no:-1573 Dt:-09.01.2010 | 52,195.00 | 52,195.00 |
| JV 06022010 14 | Johnson Tile Shoppe Being amount credited to Johnson Tile shoppe towards purchsae of Tiles agaisnt bill no:-3236 Dt:-30.09.2009 | | 34,424.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Tiles | 34,424.00 | |
| | Being amount credited to Johnson Tile shoppe towards purchsae of Tiles agaisnt bill no:-3236 Dt:-30.09.2009 | | |
| JV 06022010 15 | Sri Rama Paints & Pipe Fittings | | 14,190.00 |
| | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-3611 Dt:-13.01.2010 | | |
| | B.Hanumanthu Material a/c | 14,190.00 | |
| | Being amount credited to Sri Rama Paints towards purchase of Paints against bill no:-3611 Dt:-13.01.2010 | | |
| JV 06022010 16 | Srinivas Traders | | 7,070.00 |
| | Being amount credited to Srinivasa Traders towards Purchase of Tadkhas against bill no:-227 Dt:-23.01.2010 | | |
| | Sundry Purchases | 7,070.00 | |
| | Being amount credited to Srinivasa Traders towards Purchase of Tadkhas against bill no:-227 Dt:-23.01.2010 | | |
| JV 06022010 17 | Priyanka printers | | 1,200.00 |
| | Being amount credited to PRIyanaka Printers towards Purchsae of Brown Covers aainst bill no:-811 Dt:-29.01.2010 | | |
| | Printing & Stationary | 1,200.00 | |
| | Being amount credited to PRIyanaka Printers towards Purchsae of Brown Covers aainst bill no:-811 Dt:-29.01.2010 | | |
| JV 06022010 18 | Aeran Steel Corporation | | 57,210.00 |
| | Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-4017 Dt:-07.01.2010 | | |
| | Steel | 57,210.00 | |
| | Being amount credited to Aeran Steel Corp towards Purchase of Z angle against bill no:-4017 Dt:-07.01.2010 | | |
| JV 06022010 19 | Turbotek Coating Products | | 16,500.00 |
| | Being amount credited to Turbotek coatings | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Job Work -Rama Rao | 86.00 | |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 25.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 26.00 |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | Job Work -Rama Rao | 26.00 | |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | TDS Payable | | 17.00 |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | Job Work -Rama Rao | 17.00 | |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | Job Work -Rama Rao | 5.00 | |
| | Being TDS Deducted From Rama Rao towards Job work charges | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Bikshapathi towards Job work charges | | |
| | Job Work - Bikshapathi | 4.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Bikshapathi towards Job work charges TDS Payable | | 120.00 |
| | Being TDS Deducted From Bikshapathi towards Job work charges Job Work - Bikshapathi | 120.00 | |
| | Being TDS Deducted From Bikshapathi towards Job work charges TDS Payable | | 20.00 |
| | Being TDS Deducted From P.Kumar towards Job work charges Jobwork - P.Kumar | 20.00 | |
| | Being TDS Deducted From P.Kumar towards Job work charges TDS Payable | | 7.00 |
| | Being TDS Deducted From Ishaq towards Job work charges Job Work-Ishaq | 7.00 | |
| | Being TDS Deducted From Ishaq towards Job work charges TDS Payable | | 6.00 |
| | Being TDS Deducted From Simhachalam towards Job work charges Job work Simhachalam | 6.00 | |
| | Being TDS Deducted From Simhachalam towards Job work charges TDS Payable | | 10.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 10.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account TDS Payable | | 10.00 |
| | Being TDS Deducted From Simhachalam towards Job work charges Job work Simhachalam | 10.00 | |
| | Being TDS Deducted From Simhachalam towards Job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 20.00 | |
| | Being TDS Deducted From Simhachalam towards Job work charges | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From G.thirupathi towards Job work charges | | |
| | Job work-G.Thirupathi | 4.00 | |
| | Being TDS Deducted From G.thirupathi towards Job work charges | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From G.SRinivas towards Job work charges | | |
| | Job Work-G.Srinivas | 5.00 | |
| | Being TDS Deducted From G.SRinivas towards Job work charges | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards Job work charges | | |
| | Job Work -O.Vijayalaxmi | 2.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards Job work charges | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted From P.Praveen Kumartowards on account | | |
| | P. Praveen Kumar on account | 40.00 | |
| | Being TDS Deducted From P.Praveen Kumartowards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From P.Praveen Kumartowards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDS Deducted From P.Praveen Kumartowards on account | | |
| | TDS Payable | | 15.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From B.Pochaiah towards job work charges | | |
| | Jobwork - B. Pochaiah | 15.00 | |
| | Being TDS Deducted From B.Pochaiah towards job work charges | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 14.00 | |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | TDS Payable | | 45.00 |
| | Being TDS Deducted From Bhukya Srinivas towards Hire charges | | |
| | Hire charges-B.Srinivas Rao | 45.00 | |
| | Being TDS Deducted From Bhukya Srinivas towards Hire charges | | |
| | TDS Payable | | 35.00 |
| | Being TDS Deducted From Venkata Narsimha REddy towards Hire charges | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 35.00 | |
| | Being TDS Deducted From Venkata Narsimha REddy towards Hire charges | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 14.00 | |
| | Being TDS Deducted From Satyanarayana towards Hire charges | | |
| JV 06022010 24 | TDS Payable | | 133.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 133.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 63.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Being TDS Deducted From Uttaiah towards Hire charges | | |
| | Hire Charges - Uttaiah | 63.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges | | |
| | TDS Payable | | 79.00 |
| | Being TDS Deducted From ISahq towards on account | | |
| | Ishaq on account | 79.00 | |
| | Being TDS Deducted From ISahq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From ISahq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From ISahq towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Ishaq towards hire charges Equipment | | |
| | H.C.Equip-Ishaq | 8.00 | |
| | Being TDS Deducted From Ishaq towards hire charges Equipment | | |
| | TDS Payable | | 49.00 |
| | Being TDS Deducted From Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 49.00 | |
| | Being TDS Deducted From Pradhan towards on account | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deducted From Ramulu towards Hire cahrges equipment | | |
| | H.C.Equip-Ramulu | 2.00 | |
| | Being TDS Deducted From Ramulu towards Hire cahrges equipment | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Ramulu towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Ramulu on account | 25.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 185.00 |
| | Being TDS Deducted From Hanumanth towards on account | | |
| | B.Hanumanthu on account | 185.00 | |
| | Being TDS Deducted From Hanumanth towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted From Hanumanth towards on account | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted From Hanumanth towards on account | | |
| | TDS Payable | | 44.00 |
| | Being TDS Deducted From B.Mahesh towards Hire cahrges equipment | | |
| | H.C.Equip-B.Mahesh | 44.00 | |
| | Being TDS Deducted From B.Mahesh towards Hire cahrges equipment | | |
| | TDS Payable | | 22.00 |
| | Being TDS Deducted From B.Mahesh towards Job work charges | | |
| | Job Work-Mahesh | 22.00 | |
| | Being TDS Deducted From B.Mahesh towards Job work charges | | |
| | TDS Payable | | 98.00 |
| | Being TDS Deducted From pochaiah towards on account | | |
| | Jobwork - B. Pochaiah | 98.00 | |
| | Being TDS Deducted From pochaiah towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 23.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Anka Rao towards Hire cahrges Equipment | | |
| | H.C.Equip-Anka Rao.CH | 10.00 | |
| | Being TDS Deducted From Anka Rao towards Hire cahrges Equipment | | |
| | TDS Payable | | 35.00 |
| | Being TDS Deducted From A.NArsimha towards on account | | |
| | A.Narsimha-On account | 35.00 | |
| | Being TDS Deducted From A.NArsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted From A.NArsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted From A.NArsimha towards on account | | |
| | TDS Payable | | 61.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 61.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 630.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 88.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Misllaneous income | | 180.00 |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 41.00 |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 41.00 | |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-Loan | | 1,000.00 |
| | Being Loan Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 1,000.00 | |
| | Being Loan Deducted From Janardhan Prasad towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From K.Krishna towards hire charges equipment | | |
| | H.C.Equip-K.Krishna | 59.00 | |
| | Being TDS Deducted From K.Krishna towards hire charges equipment | | |
| | TDS Payable | | 24.00 |
| | Being TDS Deducted From K.Krishna towards on account | | |
| | Job Work-Krishna | 24.00 | |
| | Being TDS Deducted From K.Krishna towards on account | | |
| JV 06022010 25 | TDS Payable | | 61.00 |
| | Being TDS Deducted From Madhu towards on account | | |
| | Madhu -on account | 61.00 | |
| | Being TDS Deducted From Madhu towards on account | | |
| | TDS Payable | | 79.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 79.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 40.00 |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | Being Room REnt Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 26.00 |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 26.00 | |
| | Being TDS Deducted From P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment | | |
| | H.C.Equip- P.Praveen kumar | 3.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 77.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 77.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room REnt Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 90.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | P. Veeresh on account | 90.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Shafik towards on account | | |
| | Shafik-on account | 25.00 | |
| | Being TDS Deducted From Shafik towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 93.00 | |
| | Being TDS Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 59.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From T.RAmbabu towards Hire cahrges EQUIPMENT | | |
| | H.C.Equip-T.Rambabu | 4.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From T.RAmbabu towards Hire cahrges Equipment TDS Payable | | 182.00 |
| | Being TDS Deducted From T.Rambabu towards on account T. Ram Babu on account | 182.00 | |
| | Being TDS Deducted From T.Rambabu towards on account Misllaneous income | | 500.00 |
| | Being Penalty Deducted From T.Rambabu towards on account T. Ram Babu on account | 500.00 | |
| | Being Penalty Deducted From T.Rambabu towards on account T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted From T.Rambabu towards on account T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted From T.Rambabu towards on account Misllaneous income | | 610.00 |
| | Being Room Rent Deducted From T.Rambabu towards on account T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted From T.Rambabu towards on account TDS Payable | | 200.00 |
| | Being TDS Deducted From V.Murali towards on account V.Murali on account | 200.00 | |
| | Being TDS Deducted From V.Murali towards on account TDS Payable | | 7.00 |
| | Being TDS Deducted From Venkateshwar Rao towards Hire charges equipment H.C.Equip-G.Venkateshwar Rao | 7.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards Hire charges equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 51.00 |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 51.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room REnt deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room REnt deducted From Venkateshwar Rao towards on account | | |
| JV 06022010 26 | TDS Payable | | 100.00 |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 100.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 200.00 | |
| | Being TDS Deducted From Vijayalaxmi towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From Anisha Associates towards on account | | |
| | Anisha Associates Wo No.1219 | 100.00 | |
| | Being TDS Deducted From Anisha Associates towards on account | | |
| | TDS Payable | | 319.00 |
| | Being TDS Deducted From Icon Security Force towards Security charges | | |
| | Icon Security Force | 319.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted From Icon Security Force towards Security charges TDS Payable | | 10.00 |
| | Being TDS Deducted From B.Yadav towards Hire charges Equip H.C.Equip-B.Yadav | 10.00 | |
| | Being TDS Deducted From B.Yadav towards Hire charges Equip TDS Payable | | 290.00 |
| | Being TDS Deducted From B.Yadav towards on account B.Yadav on a/c | 290.00 | |
| | Being TDS Deducted From B.Yadav towards on account Miscellaneous income | | 710.00 |
| | Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account TDS Payable | | 16.00 |
| | Being TDS Deducted From K.JAgannadham towards Hire charges Equip H.C.Equip-K.Jagannath | 16.00 | |
| | Being TDS Deducted From K.JAgannadham towards Hire charges Equip TDS Payable | | 405.00 |
| | Being TDS Deducted From K.JAgannadham towards on account K.Jagannath on account | 405.00 | |
| | Being TDS Deducted From K.JAgannadham towards on account Miscellaneous income | | 355.00 |
| | Being Room Rent Deducted From K.JAgannadham towards on account K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted From K.JAgannadham towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 248.00 |
| | Being TDS Deducted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 248.00 | |
| | Being TDS Deducted From Malleshwar RAo towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room REntDeducted From Malleshwar RAo towards on account | | |
| | Malleshwar Rao on a/c | 185.00 | |
| | Being Room REntDeducted From Malleshwar RAo towards on account | | |
| | TDS Payable | | 255.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 255.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 305.00 |
| | Being room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 305.00 | |
| | Being room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 553.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 553.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 374.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted From Uttiah towards Hire charges eEquip | | |
| | H.C.Equip- Uttaiiah | 374.00 | |
| | Being TDS Deducted From Uttiah towards Hire charges eEquip | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deducted From Uttiah towards on account | | |
| | Uttaiiah on account | 15.00 | |
| | Being TDS Deducted From Uttiah towards on account | | |
| | TDS Payable | | 248.00 |
| | Being TDS Deducted From Uttiah towards Job Work charges | | |
| | Job Work - Uttaiiah | 248.00 | |
| | Being TDS Deducted From Uttiah towards Job Work charges | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From V.Laxman Rao towards on account | | |
| | V.Laxman Rao-On account | 7.00 | |
| | Being TDS Deducted From V.Laxman Rao towards on account | | |
| | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deducted from Ayyappa Entp towards supply of Sand | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| | Being Loan Deducted from Ayyappa Entp towards supply of Sand | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 250.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | B.Yadav on a/c | 250.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 300.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 300.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 250.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDS Deducted From G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 500.00 | |
| | Being TDS Deducted From G.Praveen towards on account | | |
| | TDS Payable | | 708.00 |
| | Being TDS Deducted From Tempest ADv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 708.00 | |
| | Being TDS Deducted From Tempest ADv towards Advertising charges | | |
| | TDS Payable | | 37.00 |
| | Being TDS Deducted From A.Ravi Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 37.00 | |
| | Being TDS Deducted From A.Ravi Kumar towards on account | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted From A.Ravi Kumar towards Hire charges Equip | | |
| | H.C.Equip-A.Ravi Kumar | 13.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-------------|
| | Being TDS Deducted From A.Ravi Kumar towards Hire charges Equip | | |
| | TDS Payable | | 203.00 |
| | Being TDS Deducted From A.Ravi Kumar towards Job Work Charges | | |
| | job work -A.Ravi kumar | 203.00 | |
| | Being TDS Deducted From A.Ravi Kumar towards Job Work Charges | | |
| | TDS Payable | | 152.00 |
| | Being TDS Deducted From Times Business Solutions towards Advertising charges | | |
| | Advertisement Expenses | 152.00 | |
| | Being TDS Deducted From Times Business Solutions towards Advertising charges | | |
| | TDS Payable | | 138.00 |
| JV 06022010 28 | Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| | Bhavana House Keeping | 138.00 | |
| | Maintenance Contractors | | |
| | Being TDS Deducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| | Bhavana House Keeping -Loan | | 1,000.00 |
| | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| | Bhavana House Keeping | 1,000.00 | |
| | Maintenance Contractors | | |
| | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| | Bhavana House Keeping -Loan | | 1,000.00 |
| | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| | Bhavana House Keeping | 1,000.00 | |
| | Maintenance Contractors | | |
| | Being LoanDeducted FRom Bhavana House Keeping towards HUse keeping charges | | |
| JV 06022010 29 | Johnson Tile Shoppe | | 1,08,214.00 |
| | Being amount credited to Johnson Tile Shoppe | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------------------|---------------------|
| JV 06022010 30 | towards Purchase of Tiles agaisnt bill no:-3907 Dt:-18.01.2010 Tiles Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaisnt bill no:-3907 Dt:-18.01.2010 Johnson Tile Shoppe Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaisnt bill no:-3908 Dt:-18.01.2010 Tiles | 1,08,214.00 | 85,972.00 |
| JV 06022010 31 | Being amount credited to Johnson Tile Shoppe towards Purchase of Tiles agaisnt bill no:-3908 Dt:-18.01.2010 Rajesh Electricals Being amount credited to Rajesh electric stores towards supply of electrical material against the bill no. 10865 dt. 01.02.10 for rs. 129276/- p.o. no. 12020 Electrical Goods | 85,972.00 | 1,29,276.00 |
| JV 06022010 34 | Being amount credited to Rajesh electric stores towards supply of electrical material against the bill no. 10865 dt. 01.02.10 for rs. 129276/- p.o. no. 12020 Miscellaneous income Being Room REnt Deducted From Uttaiah towards Job work charges Job Work - Uttaiah Being Room REnt Deducted From Uttaiah towards Job work charges Uttaiah-Loan Being Loan Deducted From Uttaiah towards Job work charges Job Work - Uttaiah Being Loan Deducted From Uttaiah towards Job work charges | 1,29,276.00 | 2,020.00 |
| Date Total | | 12,54,120.00 | 12,54,120.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| 08 Feb, 2010 | | | |
| JV 08022010 1 | A-412 Suresh Krishna Murthy Being amount credited to Forefit account & Debited to customer towards Cancellation charges Forfeit account | 25,000.00 | |
| | Being amount credited to Forefit account & Debited to customer towards Cancellation charges | | 25,000.00 |
| JV 08022010 2 | Madhu -on account Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 5,600.00 |
| | Labour charges | 5,600.00 | |
| | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 5,600.00 |
| | Madhu -on account | | 5,600.00 |
| | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 5,600.00 |
| | Allowances for Equipment | 5,600.00 | |
| | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 2,800.00 |
| | Madhu -on account | | 2,800.00 |
| | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 2,800.00 |
| | Allowances for Consumables | 2,800.00 | |
| | Being amount credited to A.Madhu towards completion of chiseling laying pipes fixing metal boxes stage II flat no.s 115,116,215,216 at C Block.work done from 30.01.10 sto 04/02/10 | | 2,800.00 |
| Date Total | | 39,000.00 | 39,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| 09 Feb, 2010 | | | |
| JV 09022010 1 | Madras Steel Tubes Being amount credited to madras steel tubes towards supply of g.i. pipes against the bill no. 1834 dt. 12.12.09 for rs. 68065/- p.o.no. b-11794 | | 68,065.00 |
| | Plumbing & Sanitary goods Being amount credited to madras steel tubes towards supply of g.i. pipes against the bill no. 1834 dt. 12.12.09 for rs. 68065/- p.o.no. b-11794 | 68,065.00 | |
| Date Total | | 68,065.00 | 68,065.00 |
| 10 Feb, 2010 | | | |
| JV 10022010 1 | Sri Lakshmi Enterprises Being amount credited to Sri Lakshmi Enterprises towards supply of gova rope against the bill no. 754 dt. 06.02.10 for rs. 7800/- p.o. no. 12047 | | 7,800.00 |
| | Sundry Purchases Being amount credited to Sri Lakshmi Enterprises towards supply of gova rope against the bill no. 754 dt. 06.02.10 for rs. 7800/- p.o. no. 12047 | 7,800.00 | |
| JV 10022010 2 | Sri Rama Sales Corporation Being amount credited to Sri Rama sales corporation towards purchase of electrical material against the bill no. 11043 dt. 03.02.2010 for rs. 17683/- p.o. no. b-12028 | | 17,683.00 |
| | Electrical Goods Being amount credited to Sri Rama sales corporation towards purchase of electrical material against the bill no. 11043 dt. 03.02.2010 for rs. 17683/- p.o. no. b-12028 | 17,683.00 | |
| JV 10022010 3 | Sri Rama Paints & Pipe Fittings Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | | 23,085.00 |
| | B.Hanumanthu Material a/c | 23,085.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------|-----------|
| Date Total | Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 3828 dt. 8.2.10 for rs. 23085/- p.o. no. b12046 | 48,568.00 | 48,568.00 |
| 11 Feb, 2010 | B. Pochiah on account | | 1,200.00 |
| JV 11022010 1 | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,111 total amount =3000/- at A Block | | |
| | Labour charges | 1,200.00 | |
| | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,111 total amount =3000/- at A Block | | |
| | B. Pochiah on account | | 1,200.00 |
| | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,111 total amount =3000/- at A Block | | |
| | Allowances for Equipment | 1,200.00 | |
| | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,111 total amount =3000/- at A Block | | |
| | B. Pochiah on account | | 600.00 |
| | Being amount credited to B.Pochaiah on a/c towards completion of work pipe laying during R.C.C. works. 2 bedroom flat and 3 bed room flat 102,103,101,104,106,111 total amount =3000/- at A Block | | |
| | Allowances for Consumables | 600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Labour charges Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | 19,680.00 | |
| | K.Jagannath on account Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | | 14,760.00 |
| | Allowances for Equipment Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | 14,760.00 | |
| | K.Jagannath on account Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | | 14,760.00 |
| | Allowances for Consumables Being amount credited K.Jagannath on a/c towards Brick work completed at flat no.s 407,507.work done from date 15.12.09 to 05.01.2010 | 14,760.00 | |
| JV 11022010 5 | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | 4,600.00 |
| | Labour charges Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | 4,600.00 | |
| | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing | | 4,600.00 |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | |
| | Allowances for Equipment | 4,600.00 | |
| | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | |
| | B. Pochiah on account | | 2,300.00 |
| | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | |
| | Allowances for Consumables | 2,300.00 | |
| | Being amount credited to B.Pochaiah on a/c towards completion of chiseling laying pipes, fixing metal boxes etc in walls flat no.404,106,206.work done from date 16.9.10 to 31.01.10 | | |
| JV 11022010 6 | P. Kumar on account | | 26,640.00 |
| | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | |
| | Labour charges | 26,640.00 | |
| | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | |
| | P. Kumar on account | | 19,980.00 |
| | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | |
| | Allowances for Equipment | 19,980.00 | |
| | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | |
| | P. Kumar on account | | 19,980.00 |
| | Being amount credited P.Kumar on a/c towards Brick work completed at flat no.s 209,309 at C Block.work done from date 1.12.09 to 5.1.10 | | |
| | Allowances for Consumables | 19,980.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 11022010 9 | towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. P. Veeresh on account | | 800.00 |
| | Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. Allowances for Equipment | 800.00 | |
| | Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. P. Veeresh on account | | 400.00 |
| | Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. Allowances for Consumables | 400.00 | |
| | Being amount credited to P.Veeresh on a/c towards laying of pipe the slab 1 for RCC at A block 107,110,108,109 part-2.work done from date 6.1.2010 sto 27/1/10. Purnavasi on account | | 2,034.00 |
| | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 Labour charges | 2,034.00 | |
| | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 Purnavasi on account | | 2,034.00 |
| | Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Allowances for Equipment Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | 2,034.00 | |
| | Purnavasi on account Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | | 1,017.00 |
| | Allowances for Consumables Being amount credited to Purnavasi on a/c towards laying of bathroom tiles flat no. 229 completed.work done from date 15.11.09 to 30.11.09 | 1,017.00 | |
| JV 11022010 10 | K.Jagannath on account Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 6,888.00 |
| | Labour charges Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | 6,888.00 | |
| | K.Jagannath on account Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 5,166.00 |
| | Allowances for Equipment Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | 5,166.00 | |
| | K.Jagannath on account Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work done from date 1.2.10 to 03.2.2010 | | 5,166.00 |
| | Allowances for Consumables Being amount credited to K.Jagannadham towards internal plastering completed at flat no.s 512.work | 5,166.00 | |

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(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---|---|
| JV 11022010 11 | <p>done from date 1.2.10 to 03.2.2010</p> <p>Purnavasi on account Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> <p>Labour charges Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> <p>Purnavasi on account Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> <p>Allowances for Equipment Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> <p>Purnavasi on account Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> <p>Allowances for Consumables Being amount credited to punarvasion a/c towards laying of vitrified tiles flooring flat no C229,127 completed.work done from date 5.10.09 to 25.10.09</p> | <p>6,731.00</p> <p>6,731.00</p> <p>6,731.00</p> <p>6,731.00</p> <p>3,365.00</p> <p>3,365.00</p> | <p>6,731.00</p> <p>6,731.00</p> <p>3,365.00</p> |
| JV 11022010 12 | <p>T. Ram Babu on account Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09</p> <p>Labour charges Being amount credited to T.rambabu towards</p> | <p>9,060.00</p> <p>9,060.00</p> | <p>9,060.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 T. Ram Babu on account Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | | 6,795.00 |
| | Allowances for Equipment Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | 6,795.00 | |
| | T. Ram Babu on account Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | | 6,795.00 |
| | Allowances for Consumables Being amount credited to T.rambabu towards completion of Terrace floor finishing work, 127,128,129. work done from date 05.07.09 to 8.12.09 | 6,795.00 | |
| JV 11022010 13 | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 | | 7,600.00 |
| | Labour charges Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 | 7,600.00 | |
| | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, | | 7,600.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 11022010 14 | fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 Allowances for Equipment Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 Allowances for Consumables Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes, fixing metal boxes, stage II flat no.s 422,505,506,507 at C Block.work done from date 20.01.10 to 03.02.10 B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 Labour charges Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 Allowances for Equipment Being amount credited to B.Pochaiah on a/c | 7,600.00 | 3,800.00 |
| | 3,800.00 | 9,000.00 | |
| | 9,000.00 | | 9,000.00 |
| | 9,000.00 | | |
| | 9,000.00 | | |
| | 9,000.00 | | |
| | 9,000.00 | | |
| | 9,000.00 | | |
| | 9,000.00 | | |
| | 9,000.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| | towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | |
| | B. Pochiah on account | | 4,500.00 |
| | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | |
| | Allowances for Consumables | 4,500.00 | |
| | Being amount credited to B.Pochaiah on a/c towards completion of work chiseling laying pipes fixing metal boxes stage - II .work done from date 15/01/10 to 30/01/10 | | |
| JV 11022010 15 | V.Murali on account | | 9,324.00 |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| | Labour charges | 9,324.00 | |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| | V.Murali on account | | 6,993.00 |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| | Allowances for Equipment | 6,993.00 | |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| | V.Murali on account | | 6,993.00 |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| | Allowances for Consumables | 6,993.00 | |
| | Being amount credited to V.Murali krishna towards internal plastering work at 418 at C Block.Work done from date 30.01.10 to 04.02.10 | | |
| JV 11022010 16 | P. Praveen Kumar on account | | 12,735.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 Labour charges | 12,735.00 | |
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 P. Praveen Kumar on account | | 12,734.00 |
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 Allowances for Equipment | 12,734.00 | |
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 P. Praveen Kumar on account | | 6,367.00 |
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 Allowances for Consumables | 6,367.00 | |
| | Being amount credited to praveen kumar towards fabrication and fixing Agro mesh and chain link mesh for barrication at Block-C work done from date 5.12.09 to 20.01.10 Ishaq on account | | 11,200.00 |
| JV 11022010 17 | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 Labour charges | 11,200.00 | |
| | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | date 10.11.09 to 31.12.09 | | |
| | Ishaq on account | | 11,200.00 |
| | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | |
| | Allowances for Equipment | 11,200.00 | |
| | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | |
| | Ishaq on account | | 5,600.00 |
| | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | |
| | Allowances for Consumables | 5,600.00 | |
| | Being amount credited to Ishaq on a/c towards laying 4" SWR pipes for Drain branch lines C20 to 29 & C12,13,18,19 at Block-C .work done from date 10.11.09 to 31.12.09 | | |
| JV 11022010 18 | P. Kumar on account | | 26,640.00 |
| | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | |
| | Labour charges | 26,640.00 | |
| | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | |
| | P. Kumar on account | | 19,980.00 |
| | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | |
| | Allowances for Equipment | 19,980.00 | |
| | Being amount credited to P.Kumar on a/c towards Brick work completed at flat no.s 409,509 at C Block.Work done from 1.12.09 to 5.1.10 | | |
| | P. Kumar on account | | 19,980.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being amount credited to Patel enterprises towards supply of cement against the bill no. 5875 dt.3.2.10 for rs. 14650/- Cement/ReadyMix/Concrete mix | 14,650.00 | |
| | Being amount credited to Patel enterprises towards supply of cement against the bill no. 5875 dt.3.2.10 for rs. 14650/- | | |
| Date Total | | 8,77,366.00 | 8,77,366.00 |
| 12 Feb, 2010 | | | |
| JV 12022010 1 | A.Narsimha-On account Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 Labour charges | 36,675.00 | 36,675.00 |
| | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 | | |
| | A.Narsimha-On account Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 | | 36,675.00 |
| | Allowances for Equipment | 36,675.00 | |
| | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 | | |
| | A.Narsimha-On account Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 | | 18,337.00 |
| | Allowances for Consumables | 18,337.00 | |
| | Being amount credited to A.Narsimha on a/c towards labour charges for stage-I painting work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | for C-326,426,320,325,321&324 work done from 15.08.2009 to 15.12.09 | | |
| | A.Narsimha -Material a/c | | 23,585.00 |
| | Being amount credited to A.Narsimha material a/c & debited to paints towards purchase of paints. painting material | 23,585.00 | |
| | Being amount credited to A.Narsimha material a/c & debited to paints towards purchase of paints. | | |
| JV 12022010 2 | Bharatpatelw.o.B-1225 | | 2,440.00 |
| | Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. Work done from 09.01.2010 to 11.01.10 | | |
| | Labour charges | 2,440.00 | |
| | Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. Work done from 09.01.2010 to 11.01.10 | | |
| | Bharatpatelw.o.B-1225 | | 2,440.00 |
| | Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. Work done from 09.01.2010 to 11.01.10 | | |
| | Transportation Charges | 2,440.00 | |
| | Being amount credited to Bharat patel towards labourcharges for laying of chequered tiles for maingate pathway at Greenwood Reidency. Work done from 09.01.2010 to 11.01.10 | | |
| | Bharatpatelw.o.B-1225 | | 5,067.00 |
| | Being amount credited to Bharatpatel w.o.no. B-1225 & debited to cement blocks against the bill no. 246 dt.16.01.2010 | | |
| | Bricks / Solid Bricks / Red | 5,067.00 | |
| | Bricks/Cement blocks | | |
| | Being amount credited to Bharatpatel w.o.no. B-1225 & debited to cement blocks against the bill no. 246 dt.16.01.2010 | | |
| JV 12022010 3 | Nidhi Enterprises | | 65,077.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| Date Total | Being amount credited to varna design studio towards supply of advertising material against the bill no. 1171 dt. 5.2.10 for Rs. 1600/- | 3,09,507.00 | 3,09,507.00 |
| 15 Feb, 2010 | | | |
| JV 15022010 1 | Priyanka printers Being amount credited to priyanka printers towards supply of stationery against the bill no. 815 dt.08.02.10 for Rs. 375/- | | 375.00 |
| | Printing & Stationary | 375.00 | |
| JV 15022010 2 | Being amount credited to priyanka printers towards supply of stationery against the bill no. 815 dt.08.02.10 for Rs. 375/- | | |
| | Saradhi Ads | | 720.00 |
| | Being amount credited to Saradhi ads towards supply of Id cards against the bill no. 1464 dt. 29.01.10 for Rs. 720/- | | |
| | Printing & Stationary | 720.00 | |
| JV 15022010 3 | Being amount credited to Saradhi ads towards supply of Id cards against the bill no. 1464 dt. 29.01.10 for Rs. 720/- | | |
| | G.Krishna Murthy & Sons | | 450.00 |
| | Being amount credited to G.Krishna murthy & sons towards supply of consumables against the bill no. 11965 dt 04.02.10 for Rs. 450/- | | |
| | Office Expenses | 450.00 | |
| JV 15022010 4 | Being amount credited to G.Krishna murthy & sons towards supply of consumables against the bill no. 11965 dt 04.02.10 for Rs. 450/- | | |
| | Standard Doors | | 68,000.00 |
| | Being amount credited to standard doors towards supply of panel doors against the bill no. 351 dt30.01.10 for rs. 68000/- | | |
| | Doors/Windows/Aluminium windows | 68,000.00 | |
| | Being amount credited to standard doors towards supply of panel doors against the bill no. 351 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 15022010 5 | dt30.01.10 for rs. 68000/- Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama paints & Pipe fitting stores towards supply of painting material against the bill no. 3780 dt 08.02.10 for Rs. 945/- painting material | 945.00 | 945.00 |
| JV 15022010 6 | Being amount credited to Sri Rama paints & Pipe fitting stores towards supply of painting material against the bill no. 3780 dt 08.02.10 for Rs. 945/- A plus Bath Exclusive Being amount credited to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- Tiles | 3,65,374.00 | 3,65,374.00 |
| JV 15022010 7 | Being amount credited to A plus bath exclusive towards supply of tiles against the bill no. 1863 dt 23.12.09 ,1956 dt 7/1/2010 Rs.365374/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards supply of chalk pieces against the bill no. 2155 dt 04.02.10 for Rs. 198/- Sundry Purchases | 198.00 | 198.00 |
| JV 15022010 8 | Being amount credited to Venkatramana Binding works towards supply of chalk pieces against the bill no. 2155 dt 04.02.10 for Rs. 198/- Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/000687/09-10 dt.06.2.140 for Rs. 5530/- Advertisement Expenses | 5,530.00 | 5,530.00 |
| JV 15022010 9 | Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/000687/09-10 dt.06.2.140 for Rs. 5530/- Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of Blank cds against the bill no 2158 for Rs. 1400/- Printing & Stationary | 1,400.00 | 1,400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| JV 15022010 10 | Being amount credited to Venkatramana Binding works towards purchase of Blank cds against the bill no 2158 for Rs. 1400/- Venkataramana Binding works | | 690.00 |
| | Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against the bill no 2164 for Rs. 690/- Printing & Stationary | 690.00 | |
| JV 15022010 11 | Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against the bill no 2164 for Rs. 690/- Venkataramana Binding works | | 1,900.00 |
| | Being amount credited to Venkatramana Binding works towards purchase of flat files against the bill no 2167 for Rs. 1900/- Printing & Stationary | 1,900.00 | |
| JV 15022010 12 | Being amount credited to Venkatramana Binding works towards purchase of flat files against the bill no 2167 for Rs. 1900/- Sudha Enterprises | | 3,045.00 |
| | Being amount credited to Sudha Enterprises towards purchase of chemicals against the bill no. 557 dt. 19.1.10 for Rs. 3045/- Chemicals | 3,045.00 | |
| JV 15022010 13 | Being amount credited to Sudha Enterprises towards purchase of chemicals against the bill no. 557 dt. 19.1.10 for Rs. 3045/- Shah Traders | | 5,705.00 |
| | Being amount credited to Shah traders towards supply of steel against the bill no. 15179 dt. 28.01.10 for Rs. 5705/- Steel | 5,705.00 | |
| JV 15022010 14 | Being amount credited to Shah traders towards supply of steel against the bill no. 15179 dt. 28.01.10 for Rs. 5705/- Nayan Hardware Pvt Ltd | | 5,278.00 |
| | Being amount credited to Nayan Hardware towards supply of hardware against the bill no | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|-----------|
| JV 15022010 15 | 11893dt.22.12.09 p.o. no. b-11833 dt15.12.2009 Hardware material Being amount credited to Nayan Hardware stowards supply of hardware against the bill no 11893dt.22.12.09 p.o. no. b-11833 dt15.12.2009 Anisha Assoiciates Being amount credited to Anisha associates towards purchase of chemicals against the bill no. 725 dt 29.01.10 for Rs. 5100/- Chemicals | 5,278.00 5,100.00 | 5,100.00 |
| JV 15022010 16 | Being amount credited to Anisha associates towards purchase of chemicals against the bill no. 725 dt 29.01.10 for Rs. 5100/- Varna Media Being amount credited to Varna media towards printing of flex banners against the bill no. 2204 for rs. 6500/- Advertisement Expenses | 6,500.00 | 6,500.00 |
| JV 15022010 17 | Being amount credited to Varna media towards printing of flex banners against the bill no. 2204 for rs. 6500/- Shubham Enterprises Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18285 dt 9.1.10 rs. 22530 & 18286 for rs. 43945/- Electrical Goods | 66,475.00 66,475.00 | 66,475.00 |
| JV 15022010 18 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18285 dt 9.1.10 rs. 22530 & 18286 for rs. 43945/- Varna Media Being amount credited to varna media towards printing of flex banners against the bill no. 2200 dt. 04.02.10 for Rs. 7051/- Advertisement Expenses | 7,051.00 | 7,051.00 |
| | Being amount credited to varna media towards printing of flex banners against the bill no. 2200 | 7,051.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--|--|
| JV 15022010 19 | dt. 04.02.10 for Rs. 7051/- Hari Hara Iron Merchants Being amount credited to Hari hara Iron merchants towards supply of bombay brooms against the bill no. 8221 dt. 12.1.10 for Rs. 23538/- Sundry Purchases Being amount credited to Hari hara Iron merchants towards supply of bombay brooms against the bill no. 8221 dt. 12.1.10 for Rs. 23538/- | 23,538.00 | 23,538.00 |
| JV 15022010 20 | TDS Payable BEing TDS Deducted FROm B.Pochaiah towards Hire charges Payment Hire Charges-B.Pochaiah BEing TDS Deducted FROm B.Pochaiah towards Hire charges Payment TDS Payable BEing TDS Deducted FROm Venkat Narsimha Reddy towards Hire charges Payment Hirecharges- C.H. Venkata Narshima Reddy BEing TDS Deducted FROm Venkat Narsimha Reddy towards Hire charges Payment TDS Payable BEing TDS Deducted FROm Rama RAotowards Hire charges Payment Hire Charges-Rama Rao BEing TDS Deducted FROm Rama RAotowards Hire charges Payment TDS Payable BEing TDS Deducted FROm Satyanarayana towards Hire charges Payment Hire Charges-Satyanarayana BEing TDS Deducted FROm Satyanarayana towards Hire charges Payment TDS Payable BEing TDS Deducted FROm Snehalatha towards Hire charges Payment | 16.00 16.00 42.00 42.00 30.00 30.00 19.00 19.00 | 16.00 42.00 30.00 19.00 105.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Hire charges -Sneha Latha | 105.00 | |
| | BEing TDS Deducted FRom Snehalatha towards Hire charges Payment | | 74.00 |
| | TDS Payable | | 74.00 |
| | BEing Shoort TDS Deducted FRom Uttaiah towards Hire charges Payment | 74.00 | |
| | Hire Charges - Uttaiah | 74.00 | |
| | BEing Shoort TDS Deducted FRom Uttaiah towards Hire charges Payment | | 23.00 |
| | TDS Payable | | 23.00 |
| | Being TDs Deducted fRom Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 23.00 | |
| | Being TDs Deducted fRom Anka Rao towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDs Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 11.00 | |
| | Being TDs Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 118.00 |
| | Being TDs Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 118.00 | |
| | Being TDs Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 630.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 88.00 |
| | Being TDs Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 88.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room REnt Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDs Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 15.00 | |
| | Being TDs Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDs Deducted From AK.Pradhan towards Job work | | |
| | Job Work-A.K.Pradhan | 10.00 | |
| | Being TDs Deducted From AK.Pradhan towards Job work | | |
| | TDS Payable | | 48.00 |
| | Being TDs Deducted From A.RAvi Kumar towards Job work | | |
| | job work -A.Ravi kumar | 48.00 | |
| | Being TDs Deducted From A.RAvi Kumar towards Job work | | |
| | TDS Payable | | 45.00 |
| | Being TDs Deducted From A.RAvi Kumar towards Job work | | |
| | job work -A.Ravi kumar | 45.00 | |
| | Being TDs Deducted From A.RAvi Kumar towards Job work | | |
| | TDS Payable | | 16.00 |
| | Being TDs Deducted From Uttiah towards Job work | | |
| | Job Work - Uttaiiah | 16.00 | |
| | Being TDs Deducted From Uttiah towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 32.00 |
| | Being TDs Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 32.00 | |
| | Being TDs Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 32.00 |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 32.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 21.00 |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 21.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 6.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | O. Vijaya Laxmi on account | 6.00 | |
| | Being TDs Deducted From Rama Rao towards Job work | | |
| | TDS Payable | | 5.00 |
| | Being TDs Deducted From Simhachalam towards Job work | | |
| | P. Kumar on account | 5.00 | |
| | Being TDs Deducted From Simhachalam towards Job work | | |
| JV 15022010 21 | Akash Steels | | 5,55,482.00 |
| | Being amount credited to Akash steels towards supply of steel against the bill no. As/4207/09-10 dt 08.01.10 for rs. 555482/- | | |
| | Steel | 5,55,482.00 | |
| | Being amount credited to Akash steels towards supply of steel against the bill no. As/4207/09-10 dt 08.01.10 for rs. 555482/- | | |
| JV 15022010 22 | Abhinav RCC Spun Pipes | | 47,250.00 |
| | Being amount credited to Avhinav RCC spun pipes towards supply of pipes against the bill no. 083 dt. 21.12.09 for rs. 47250/- | | |
| | Pipes | 47,250.00 | |
| | Being amount credited to Avhinav RCC spun pipes towards supply of pipes against the bill no. 083 dt. 21.12.09 for rs. 47250/- | | |
| JV 15022010 23 | Nagina Industrial Corporation | | 2,061.00 |
| | Being amount credited to Nagina industrial corporation towards supply of cutting blades against the bill no. 4097 dt. 05.02.10 for Rs. 2061/- | | |
| | Tools | 2,061.00 | |
| | Being amount credited to Nagina industrial corporation towards supply of cutting blades against the bill no. 4097 dt. 05.02.10 for Rs. 2061/- | | |
| JV 15022010 24 | Sri Lakshmi Enterprises | | 2,330.00 |
| | Being amount credited to Srilakshmi enterprises towards supply of hardware against the bill no. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Job work | | |
| | TDS Payable | | 7.00 |
| | Being TDs Deducted From Ishaq towards Job work | | |
| | Job Work-Ishaq | 7.00 | |
| | Being TDs Deducted From Ishaq towards Job work | | |
| | TDS Payable | | 64.00 |
| | Being TDs Deducted From Ishaq towards on account | | |
| | Ishaq on account | 64.00 | |
| | Being TDs Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted From Ishaq towards on account | | |
| | TDS Payable | | 105.00 |
| | Being TDs Deducted From RAvi Kumar towards Job Work | | |
| | job work -A.Ravi kumar | 105.00 | |
| | Being TDs Deducted From RAvi Kumar towards Job Work | | |
| | Misllaneous income | | 260.00 |
| | Being Room Rent Deducted From RAvi Kumar towards Job Work | | |
| | job work -A.Ravi kumar | 260.00 | |
| | Being Room Rent Deducted From RAvi Kumar towards Job Work | | |
| | TDS Payable | | 49.00 |
| | Being TDs Deducted From RAvi Kumar towards Hire charges Equipment | | |
| | H.C.Equip-A.Ravi Kumar | 49.00 | |
| | Being TDs Deducted From RAvi Kumar towards Hire charges Equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 45.00 |
| | Being TDs Deducted From RAVI Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 45.00 | |
| | Being TDs Deducted From RAVI Kumar towards on account | | |
| | TDS Payable | | 39.00 |
| | Being TDs Deducted From AK.Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 39.00 | |
| | Being TDs Deducted From AK.Pradhan towards on account | | |
| | TDS Payable | | 29.00 |
| | Being TDs Deducted From Ramulu towards on account | | |
| | Ramulu on account | 29.00 | |
| | Being TDs Deducted From Ramulu towards on account | | |
| | TDS Payable | | 157.00 |
| | Being TDs Deducted From B.HANumanthu towards on account | | |
| | B.Hanumanthu on account | 157.00 | |
| | Being TDs Deducted From B.HANumanthu towards on account | | |
| | Misllaneous income | | 157.00 |
| | Being Room REnt Deducted From B.HANumanthu towards on account | | |
| | B.Hanumanthu on account | 157.00 | |
| | Being Room REnt Deducted From B.HANumanthu towards on account | | |
| | TDS Payable | | 2.00 |
| | Being TDs Deducted From B.Yadav towards Hire charges Equipment | | |
| | H.C.Equip-B.Yadav | 2.00 | |
| | Being TDs Deducted From B.Yadav towards Hire charges Equipment | | |
| | TDS Payable | | 255.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deducted From B.Yadav towards on account B.Yadav on a/c | 255.00 | |
| | Being TDs Deducted From B.Yadav towards on account Misllaneous income | | 710.00 |
| | Being Room Rent Deducted From B.Yadav towards on account B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account TDS Payable | | 118.00 |
| | Being TDs Deducted From B.Pochaiiah towards on account B. Pochiah on account | 118.00 | |
| | Being TDs Deducted From B.Pochaiiah towards on account TDS Payable | | 9.00 |
| | Being TDs Deducted From J.Srinivas towards on account J.Srinivas-On account | 9.00 | |
| | Being TDs Deducted From J.Srinivas towards on account TDS Payable | | 37.00 |
| | Being TDs Deducted From Janardhan Prasad towards on account Janardhan Prasad-On account | 37.00 | |
| | Being TDs Deducted From Janardhan Prasad towards on account TDS Payable | | 4.00 |
| | Being TDs Deducted From K.Jagannadham towards Hire charges Equip H.C.Equip-K.Jagannath | 4.00 | |
| | Being TDs Deducted From K.Jagannadham towards Hire charges Equip TDS Payable | | 355.00 |
| | Being TDs Deducted From K.Jagannadham towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | K.Jagannath on account | 355.00 | |
| | Being TDs Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDs Deducted From K.Krishna towards Hire charges Equip | | |
| | H.C.Equip-K.Krishna | 93.00 | |
| | Being TDs Deducted From K.Krishna towards Hire charges Equip | | |
| | TDS Payable | | 9.00 |
| | Being TDs Deducted From K.Krishna towards on account | | |
| | K.Krishna-on a/c | 9.00 | |
| | Being TDs Deducted From K.Krishna towards on account | | |
| | Misllaneous income | | 9.00 |
| | Being Room REnt Deducted From K.Krishna towards on account | | |
| | K.Krishna-on a/c | 9.00 | |
| | Being Room REnt Deducted From K.Krishna towards on account | | |
| | TDS Payable | | 69.00 |
| | Being TDs Deducted From Madhu towards on account | | |
| | Madhu -on account | 69.00 | |
| | Being TDs Deducted From Madhu towards on account | | |
| | TDS Payable | | 215.00 |
| | Being TDs Deducted From Malleshwarao towards on account | | |
| | Malleshwar Rao on a/c | 215.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deducted From Malleshwarao towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room REnt Deducted From Malleshwarao towards on account | | |
| | Malleshwar Rao on a/c | 185.00 | |
| | Being Room REnt Deducted From Malleshwarao towards on account | | |
| | TDS Payable | | 312.00 |
| | Being TDs Deducted From Tahir MD towards on account | | |
| | Tahir.MD.on acccount | 312.00 | |
| | Being TDs Deducted From Tahir MD towards on account | | |
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deducted From Tahir MD towards on account | | |
| | Tahir.MD.on acccount | 325.00 | |
| | Being Room Rent Deducted From Tahir MD towards on account | | |
| | TDS Payable | | 93.00 |
| | Being TDs Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 93.00 | |
| | Being TDs Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 40.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 20.00 |
| | Being TDs Deducted From P.Kumar towards Hire charges equipment | | |
| | H.C.Equip - P. Kumar | 20.00 | |
| | Being TDs Deducted From P.Kumar towards Hire charges equipment | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 531.00 |
| | Being TDs Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 531.00 | |
| | Being TDs Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room REnt Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 76.00 |
| | Being TDs Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 76.00 | |
| | Being TDs Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | TDS Payable | | 108.00 |
| | Being TDs Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 108.00 | |
| | Being TDs Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDs Deducted From Rama Rao towards Hire charges Equipment | | |
| | H.C.Equip-Rama Rao | 11.00 | |
| | Being TDs Deducted From Rama Rao towards Hire charges Equipment | | |
| | TDS Payable | | 30.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deducted From Shafik towards on account | | |
| | Shafik-on account | 30.00 | |
| | Being TDs Deducted From Shafik towards on account | | |
| | TDS Payable | | 68.00 |
| | Being TDs Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 68.00 | |
| | Being TDs Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 180.00 |
| | Being TDs Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 180.00 | |
| | Being TDs Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Ren deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Ren deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDs Deducted From T.Rambabu towards hire charges equipment | | |
| | H.C.Equip-T.Rambabu | 7.00 | |
| | Being TDs Deducted From T.Rambabu towards hire charges equipment | | |
| | TDS Payable | | 214.00 |
| | Being TDs Deducted From Uttaiiah towards job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Job Work - Uttaiah | 214.00 | |
| | Being TDs Deducted From Uttaiah towards job work | | |
| | Misllaneous income | | 2,090.00 |
| | Being Room REnt Deducted From Uttaiah towards job work | | |
| | Job Work - Uttaiah | 2,090.00 | |
| | Being Room REnt Deducted From Uttaiah towards job work | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deducted From V.Laxman Rao towards on account | | |
| | V.Laxman Rao-On account | 18.00 | |
| | Being TDs Deducted From V.Laxman Rao towards on account | | |
| JV 15022010 29 | Sai Enterprises | | 1,21,200.00 |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | | |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,21,200.00 | |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | | |
| JV 15022010 30 | Shree Aditya Enterprises | | 15,000.00 |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | | |
| | Building material | 15,000.00 | |
| | Being amount credited to Sai enterprises towards supply of solid blocks against the bill no. 13 dt.28.01.10 for Rs. 121200/- p.o. no11853 dt28.01.10 | | |
| JV 15022010 31 | RDC Concrete India Limited | | 1,44,000.00 |
| | Being amount credited to RDC concrete towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------------------------|-------------------------|
| | supply of concret mix against the bill no 200109100728 dt. 25.12.2010, 201209100219 43199/- &100799/- Cement/ReadyMix/Concrete mix Being amount credited to RDC concrete towards supply of concret mix against the bill no 200109100728 dt. 25.12.2010, 201209100219 43199/- &100799/- | 1,44,000.00 | |
| JV 15022010 32 | Priyanka printers Being amount credited to Priyanka printers towards printing of customer info sheet against the bill no. 816 dt08.2.10 rs. 2500/*- Printing & Stationary | 2,500.00 | 2,500.00 |
| JV 15022010 33 | Being amount credited to Priyanka printers towards printing of customer info sheet against the bill no. 816 dt08.2.10 rs. 2500/*- Ezzy International Being amount credited to ezzy international towards purchase of helmets against the bill no. 182 dt.03.2.10 for Rs. 5954/- Tools | 5,954.00 | 5,954.00 |
| JV 15022010 34 | Being amount credited to ezzy international towards purchase of helmets against the bill no. 182 dt.03.2.10 for Rs. 5954/- TDS Payable Being TDs Deducted From V.Murali towards on account V.Murali on account Being TDs Deducted From V.Murali towards on account TDS Payable Being TDs Deducted From Venkateshwar Rao towards hire charges equipment H.C.Equip-G.Venkateshwar Rao Being TDs Deducted From Venkateshwar Rao towards hire charges equipment TDS Payable Being TDS Deducted From Venkateshwar Rao | 205.00 205.00 8.00 8.00 | 205.00 8.00 16.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | towards on account | | |
| | G. Venkateshwar Rao on | 16.00 | |
| | account | | |
| | Being TDS Deducted From Venkateshwar Rao | | |
| | towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Venkateshwar | | |
| | Rao towards on account | | |
| | G. Venkateshwar Rao on | 50.00 | |
| | account | | |
| | Being Room Rent Deducted From Venkateshwar | | |
| | Rao towards on account | | |
| | TDS Payable | | 342.00 |
| | Being TDs Deducted From Uttaiah towards hire | | |
| | charges equipment | | |
| | H.C.Equip- Uttaiah | 342.00 | |
| | Being TDs Deducted From Uttaiah towards hire | | |
| | charges equipment | | |
| | TDS Payable | | 250.00 |
| | Being TDs Deducted From B.Yadav towards on | | |
| | account | | |
| | B.Yadav on a/c | 250.00 | |
| | Being TDs Deducted From B.Yadav towards on | | |
| | account | | |
| | TDS Payable | | 400.00 |
| | Being TDs Deducted From Bikshapathi towards on | | |
| | account | | |
| | Bikshapathi on account | 400.00 | |
| | Being TDs Deducted From Bikshapathi towards on | | |
| | account | | |
| | TDS Payable | | 500.00 |
| | Being TDs Deducted From G.Thirupathi towards | | |
| | on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being TDs Deducted From G.Thirupathi towards | | |
| | on account | | |
| | TDS Payable | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDs Deducted From Madhu towards on account | | |
| | Madhu -on account | 50.00 | |
| | Being TDs Deducted From Madhu towards on account | | |
| | S.Purushotham reddy | | 6,286.00 |
| | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | | |
| | Incentives - S. Purshotham Reddy | 6,286.00 | |
| | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. | | |
| | TDS Payable | | 100.00 |
| | Being TDs Deducted From Ramulu towards on account | | |
| | Ramulu on account | 100.00 | |
| | Being TDs Deducted From Ramulu towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDs Deducted From Anisha Assocaites towards on account | | |
| | Anisha Associates Wo No.1219 | 100.00 | |
| | Being TDs Deducted From Anisha Assocaites towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDs Deducted From G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 500.00 | |
| | Being TDs Deducted From G.Praveen towards on account | | |
| | TDS Payable | | 130.00 |
| | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | |
| | Varna Media | 130.00 | |
| | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 71.00 |
| | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | |
| | Varna Media | 71.00 | |
| | Being TDs Deducted From Varna Media towards Fixing of Flex Banners | | |
| | TDS Payable | | 111.00 |
| | Being TDs Deducted From Tempest Adv towards Advertising | | |
| | Tempest Advertising Pvt Ltd | 111.00 | |
| | Being TDs Deducted From Tempest Adv towards Advertising | | |
| | TDS Payable | | 70.00 |
| | Being Short TDs Deducted From Varna Media towards Fixing of Flex Banners | | |
| | Varna Media | 70.00 | |
| | Being Short TDs Deducted From Varna Media towards Fixing of Flex Banners | | |
| JV 15022010 35 | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| | Being Loan Deductd From Ayyappa Entp towards Supply of Sand | | |
| JV 15022010 36 | TDS Payable | | 86.00 |
| | BeingTds Deducted From Mustafa towards on account | | |
| | Mustafa on account | 86.00 | |
| | BeingTds Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| JV 15022010 37 | TDS Payable | | 35.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------------|---------------------|
| | Being TDs Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 35.00 | |
| | Being TDs Deducted From Uttaiiah towards on account | | |
| Date Total | | 16,36,368.00 | 16,36,368.00 |
| 18 Feb, 2010 | | | |
| JV 18022010 1 | Uttaiiah on account | 37,500.00 | |
| | Being amount debited to Uttaiiah on a/c & credited to uttaiiah loan a/c (on a/c credit bal adjusted to loan) | | |
| | Uttaiiah-Loan | | 37,500.00 |
| | Being amount debited to Uttaiiah on a/c & credited to uttaiiah loan a/c (on a/c credit bal adjusted to loan) | | |
| | Uttaiiah on account | 375.00 | |
| | Being amount debited to uttaiiah on a/c & credited to tds payable towards tds on loan recovery | | |
| | TDS Payable | | 375.00 |
| | Being amount debited to uttaiiah on a/c & credited to tds payable towards tds on loan recovery | | |
| JV 18022010 2 | TDS Payable | | 221.00 |
| | Being TDS Deducted From 99 acres.com towards Advertisement | | |
| | 99 Acres.com | 221.00 | |
| | Being TDS Deducted From 99 acres.com towards Advertisement | | |
| JV 18022010 3 | 99 Acres.com | | 11,030.00 |
| | Being amount credited to 99 acres .Com towards advertising charges | | |
| | Advertisement Expenses | 11,030.00 | |
| | Being amount credited to 99 acres .Com towards advertising charges | | |
| JV 18022010 4 | TDS Payable | | 15.00 |
| | Being TDS Deducted From Gopal Singh towards on account on cash PAYment | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Gopal singh on account. Being TDS Deducted From Gopal Singh towards on account on cash PAyment | 15.00 | |
| Date Total | | 49,141.00 | 49,141.00 |
| 19 Feb, 2010 | | | |
| JV 19022010 1 | C - 221 B.Sekhar Reddy/Harinath Reddy Being amount Debited to Harinath Reddy towards Stamp Papers for Registration Legal expenses | 220.00 | 220.00 |
| JV 19022010 2 | Being amount Debited to Harinath Reddy towards Stamp Papers for Registration RDC Concrete India Limited Being amount credited to RDC Concrete towards purchase of concret mix against the bill no. 201209100243 dt.12.2.10 for Rs. 36750/- Cement/ReadyMix/Concrete mix | 36,750.00 | 36,750.00 |
| JV 19022010 3 | Being amount credited to RDC Concrete towards purchase of concret mix against the bill no. 201209100243 dt.12.2.10 for Rs. 36750/- Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no 3920 dt.17.2.10 B.Hanumanthu Material a/c | 37,103.00 | 37,103.00 |
| JV 19022010 4 | Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against the bill no 3920 dt.17.2.10 RDC Concrete India Limited Being amount credited to RDC Concrete towards supply of concrete mix agains t the bill no 200109100877.2012091002380 dt.03/2/10 &04/03/2010 Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete towards supply of concrete mix agains t the bill no 200109100877.2012091002380 dt.03/2/10 | 49,000.00 | 49,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 19022010 5 | &04/03/2010 Sai Enterprises Being amount credited to sai enterprises towards supply of solid blocks against the bill no.14 dt.04.02.2010 for Rs. 132730/- Bricks / Solid Bricks / Red Bricks/Cement blocks | 1,32,730.00 | 1,32,730.00 |
| JV 19022010 6 | Being amount credited to sai enterprises towards supply of solid blocks against the bill no.14 dt.04.02.2010 for Rs. 132730/- Praful sanitary Being amount credited to PRaful Sanitary towards purchae of Pluymbing material against bill no:-3562 Dt:-29.01.2010 Plumbing & Sanitary goods | 91,671.00 | 91,671.00 |
| | Being amount credited to PRaful Sanitary towards purchae of Pluymbing material against bill no:-3562 Dt:-29.01.2010 | 91,671.00 | |
| Date Total | | 3,47,474.00 | 3,47,474.00 |
| 20 Feb, 2010 | | | |
| JV 20022010 1 | Sai Enterprises Being amount credited to Sai Entp towards Purhcae of SOLid BLocks against bill no:-15 Dt:-11.02.2010 PO No:-B-11738 Bricks / Solid Bricks / Red Bricks/Cement blocks | 39,000.00 | 39,000.00 |
| | Being amount credited to Sai Entp towards Purhcae of SOLid BLocks against bill no:-15 Dt:-11.02.2010 PO No:-B-11738 | 39,000.00 | |
| JV 20022010 2 | Ultra Tile Private Limited Being amount credited to Ultra Tile PVt Ltd towards Purhcase of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 PO No:-B-11698 Tiles | | 66,150.00 |
| | Being amount credited to Ultra Tile PVt Ltd towards Purhcase of Tiles agaisnt bill no:-1268 Dt:-29.01.2010 PO No:-B-11698 | 66,150.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------------------------------|-------------------------|
| JV 20022010 3 | Priyanka printers Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-820 Dt:-15.02.2010 Printing & Stationary Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-820 Dt:-15.02.2010 | 2,475.00 | 2,475.00 |
| JV 20022010 4 | Priyanka printers Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 Printing & Stationary Being amount credited to Priyanka Printers towards Printing charges agaisnt bill no:-827 Dt:-19.02.2010 | 1,400.00 | 1,400.00 |
| JV 20022010 6 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of J.Rambabu Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Bills Enclosed of J.Rambabu | 2,055.00 | 2,055.00 |
| JV 20022010 7 | TDS Payable Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges Hirecharges- C.H. Venkata Narshima Reddy Being TDS Deducted from CH.Venkat Narsimha Reddy towards Hire charges TDS Payable Being TDS Deducted from Rama Rao towards Hire charges Hire Charges-Rama Rao Being TDS Deducted from Rama Rao towards Hire charges TDS Payable | 43.00 43.00 21.00 21.00 | 43.00 21.00 17.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDS Deducted from Satyanarayana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 17.00 | |
| | Being TDS Deducted from Satyanarayana towards Hire charges | | |
| | TDS Payable | | 126.00 |
| | Being TDS Deducted from Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 126.00 | |
| | Being TDS Deducted from Snehalatha towards Hire charges | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deducted from Uttaiah towards Hire charges | | |
| | Hire Charges - Uttaiah | 50.00 | |
| | Being TDS Deducted from Uttaiah towards Hire charges | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted from J.Srinivas towards on account | | |
| | J.Srinivas-On account | 6.00 | |
| | Being TDS Deducted from J.Srinivas towards on account | | |
| JV 20022010 8 | TDS Payable | | 4.00 |
| | Being TDS Deducted from Ishaqtowards Hire charges equipment | | |
| | H.C.Equip-Ishaq | 4.00 | |
| | Being TDS Deducted from Ishaqtowards Hire charges equipment | | |
| | TDS Payable | | 45.00 |
| | Being TDS Deducted from Ishaq towards on account | | |
| | Ishaq on account | 45.00 | |
| | Being TDS Deducted from Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted from Ishaq towards on account | | |
| | TDS Payable | | 67.00 |
| | Being TDS Deducted from A.Ravi Kumar towards Hire charges EQUIPMENT | | |
| | H.C.Equip-A.Ravi Kumar | 67.00 | |
| | Being TDS Deducted from A.Ravi Kumar towards Hire charges EQUIPMENT | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted from A.Ravi Kumar towards Job work Payment | | |
| | job work -A.Ravi kumar | 48.00 | |
| | Being TDS Deducted from A.Ravi Kumar towards Job work Payment | | |
| | TDS Payable | | 70.00 |
| | Being TDS Deducted from AK.Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 70.00 | |
| | Being TDS Deducted from AK.Pradhan towards on account | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted from Ramulu towards on account | | |
| | Ramulu on account | 23.00 | |
| | Being TDS Deducted from Ramulu towards on account | | |
| | TDS Payable | | 137.00 |
| | Being TDS Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 137.00 | |
| | Being TDS Deducted from B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | TDS Payable | | 278.00 |
| | Being TDS Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 278.00 | |
| | Being TDS Deducted from B.Yadav towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room Rent Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deducted from B.Yadav towards on account | | |
| | TDS Payable | | 61.00 |
| | Being TDS Deducted from B.Pochaiah towards on account | | |
| | B. Pochiah on account | 61.00 | |
| | Being TDS Deducted from B.Pochaiah towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted from Anka Rao.CH towards on account | | |
| | Anka Rao.CH. -on account | 11.00 | |
| | Being TDS Deducted from Anka Rao.CH towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted from A.Ravi Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 58.00 | |
| | Being TDS Deducted from A.Ravi Kumar towards on account | | |
| | Misllaneous income | | 260.00 |
| | Being Room Rent Deducted from A.Ravi Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 260.00 | |
| | Being Room Rent Deducted from A.Ravi Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 22.00 |
| | Being TDS Deducted from A.Narsimha towards on account | | |
| | A.Narsimha-On account | 22.00 | |
| | Being TDS Deducted from A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted from A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted from A.Narsimha towards on account | | |
| | TDS Payable | | 40.00 |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 40.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Room Rent Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 630.00 | |
| | Being Room Rent Deducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted from Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 38.00 | |
| | Being TDS Deducted from Janardhan Prasad towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted from K.JAgannadham towards Hire charges Equipment | | |
| | H.C.Equip-K.Jagannath | 14.00 | |
| | Being TDS Deducted from K.JAgannadham towards Hire charges Equipment | | |
| | TDS Payable | | 321.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---|--|--------|--------|
| JV 20022010 9 | Being TDS Deducted from K.JAgannadham towards on account | | |
| | K.Jagannath on account | 321.00 | |
| | Being TDS Deducted from K.JAgannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | Being Room Rent Deducted from K.JAgannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | Being Room Rent Deducted from K.JAgannadham towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deducted from K.Krishna towards Hire charges Equipment | | |
| | H.C.Equip-K.Krishna | 54.00 | |
| | Being TDS Deducted from K.Krishna towards Hire charges Equipment | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted from Lleladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 12.00 | |
| | Being TDS Deducted from Lleladhar Singh towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Lleladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted from Lleladhar Singh towards on account | | |
| | TDS Payable | | 61.00 |
| Being TDS Deducted from Madhu towards on account | | | |
| Madhu -on account | 61.00 | | |
| Being TDS Deducted from Madhu towards on account | | | |
| TDS Payable | | 162.00 | |
| Being TDS Deducted from Malleshwar Rao towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Malleswar Rao on a/c | 162.00 | |
| | Being TDS Deducted from Malleswar Rao towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted from Malleswar Rao towards on account | | |
| | Malleswar Rao on a/c | 185.00 | |
| | Being Room Rent Deducted from Malleswar Rao towards on account | | |
| | TDS Payable | | 318.00 |
| | Being TDS Deducted from Tahir towards on account | | |
| | Tahir.MD.on acccount | 318.00 | |
| | Being TDS Deducted from Tahir towards on account | | |
| | Misllaneous income | | 325.00 |
| | Being room Rent Deducted from Tahir towards on account | | |
| | Tahir.MD.on acccount | 325.00 | |
| | Being room Rent Deducted from Tahir towards on account | | |
| | TDS Payable | | 98.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 98.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 40.00 |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | |
| | H.C.Equip - P. Kumar | 18.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS Deducted from P.Kumar towards Hire charges Equipment | | |
| | TDS Payable | | 381.00 |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | P. Kumar on account | 381.00 | |
| | Being TDS Deducted from P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | Being Room Rent Deducted from P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | Being Room Rent Deducted from P.Kumar towards on account | | |
| | TDS Payable | | 97.00 |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 97.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted from P.Praveen Kumar towards on account | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted from P.Praveen Kumar towards hire charges equipment | | |
| | H.C.Equip- P.Praveen kumar | 3.00 | |
| | Being TDS Deducted from P.Praveen Kumar towards hire charges equipment | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | P. Veeresh on account | 84.00 | |
| | Being TDS Deducted from P.Veeresh towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 30.00 |
| | Being TDS Deducted from Shafik towards on account | | |
| | Shafik-on account | 30.00 | |
| | Being TDS Deducted from Shafik towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted from Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 62.00 | |
| | Being TDS Deducted from Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted from Shiva Shyam towards on account | | |
| | TDS Payable | | 134.00 |
| | Being TDS Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 134.00 | |
| | Being TDS Deducted from T.RAmbabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | Being Loan Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | Being Loan Deducted from T.RAmbabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | Being Room Rent Deducted from T.RAmbabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | Being Room Rent Deducted from T.RAmbabu towards on account | | |
| | TDS Payable | | 54.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|----------|----------|
| JV 20022010 10 | Being TDS Deducted from Uttaiiah towards on account | | |
| | Uttaiiah on account | 54.00 | |
| | Being TDS Deducted from Uttaiiah towards on account | | |
| | Misllaneous income | | 2,090.00 |
| | Being Room REnt Deducted from Uttaiiah towards on account | | |
| | Uttaiiah on account | 2,090.00 | |
| | Being Room REnt Deducted from Uttaiiah towards on account | | |
| | TDS Payable | | 278.00 |
| | Being TDS Deducted from Uttaiiah towards Hire charges eQuipment | | |
| | H.C.Equip- Uttaiiah | 278.00 | |
| | Being TDS Deducted from Uttaiiah towards Hire charges eQuipment | | |
| | The A.P.Water Proofing Co. | | 2,000.00 |
| | Being amount Deducted from Uttaiiah towards This Payment to be credited to AP Water Proofing | | |
| | H.C.Equip- Uttaiiah | 2,000.00 | |
| | Being amount Deducted from Uttaiiah towards This Payment to be credited to AP Water Proofing | | |
| | TDS Payable | | 138.00 |
| | Being TDS Deducted from V.Murali towards on account | | |
| V.Murali on account | 138.00 | | |
| Being TDS Deducted from V.Murali towards on account | | | |
| TDS Payable | | 85.00 | |
| Being TDS Deducted from Mustafa towards on account | | | |
| Mustafa on account | 85.00 | | |
| Being TDS Deducted from Mustafa towards on account | | | |
| Misllaneous income | | 100.00 | |
| Being Room Rent Deducted from Mustafa towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Mustafa on account | 100.00 | |
| | Being Room Rent Deducted from Mustafa towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from V.laxman Rao towards on account | | |
| | V.Laxman Rao-On account | 4.00 | |
| | Being TDS Deducted from V.laxman Rao towards on account | | |
| | TDS Payable | | 19.00 |
| | Being TDS Deducted from Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 19.00 | |
| | Being TDS Deducted from Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room RentDeducted from Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room RentDeducted from Venkateshwar Rao towards on account | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted from Venkateshwar Rao towards hire charges equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 25.00 | |
| | Being TDS Deducted from Venkateshwar Rao towards hire charges equipment | | |
| | TDS Payable | | 70.00 |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | G.Srinivas on account | 70.00 | |
| | Being TDS Deducted from G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room Rent Deducted from G.Srinivas | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deducted from G.Srinivas | | |
| | towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted from G.Srinivas towards on | | |
| | account | | |
| | G.Srinivas on account | 150.00 | |
| | Being TDS Deducted from G.Srinivas towards on | | |
| | account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted from B.Yadav towards on | | |
| | account | | |
| | B.Yadav on a/c | 150.00 | |
| | Being TDS Deducted from B.Yadav towards on | | |
| | account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted from Bikshapathi towards on | | |
| | account | | |
| | Bikshapathi on account | 150.00 | |
| | Being TDS Deducted from Bikshapathi towards on | | |
| | account | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deducted from G.Venkateshwar RAo | | |
| | towards on account | | |
| | G. Venkateshwar Rao on | 100.00 | |
| | account | | |
| | Being TDS Deducted from G.Venkateshwar RAo | | |
| | towards on account | | |
| | Ayyappa Enterprises-Loan | | 5,000.00 |
| | Being Loan Deducted from Ayyappa Entp towards | | |
| | Supply of Sand | | |
| | Sand / Red Mud / Morum | 5,000.00 | |
| | Being Loan Deducted from Ayyappa Entp towards | | |
| | Supply of Sand | | |
| | TDS Payable | | 16.00 |
| | Being TDS Ddeducted from Varna Desighn Studio | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Varana Design Studio Being TDS Dducted from Varna Desighn Studio | 16.00 | |
| | TDS Payable Being TDS Deducted from uttaiah towards job work payment | | 250.00 |
| | Job Work - Uttaiah Being TDS Deducted from uttaiah towards job work payment | 250.00 | |
| Date Total | | 1,32,203.00 | 1,32,203.00 |
| 23 Feb, 2010 | | | |
| JV 23022010 1 | Venkataramana Binding works Being amount credited dto Venkatramana Binding works towards purchase of stationery items against the bill no. 2190 dt. 18.2.10 for Rs.1170/- | | 1,170.00 |
| | Printing & Stationary Being amount credited dto Venkatramana Binding works towards purchase of stationery items against the bill no. 2190 dt. 18.2.10 for Rs.1170/- | 1,170.00 | |
| JV 23022010 2 | Sudha Enterprises Being amount crdited to Sudha Enterprises towards purchase of chemicals against the bill no. 601 dt. 15.2.10 for Rs. 6090/- | | 6,090.00 |
| | Chemicals Being amount crdited to Sudha Enterprises towards purchase of chemicals against the bill no. 601 dt. 15.2.10 for Rs. 6090/- | 6,090.00 | |
| JV 23022010 3 | Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising towards advt charges against the bill no. PB/708 dt.20.2.10 for rs.11799/- | | 11,799.00 |
| | Advertisement Expenses Being amount credited to Tempest advertising towards advt charges against the bill no. PB/708 dt.20.2.10 for rs.11799/- | 11,799.00 | |
| JV 23022010 4 | Surya Sales Corporation Being amount credited to surya sales corporation towards supply of plumbing material against the | | 55,200.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| JV 23022010 5 | bill no. 2412 dt 11.02.10 for Rs. 55200/- Plumbing & Sanitary goods Being amount credited to surya sales corporation towards supply of plumbing material against the bill no. 2412 dt 11.02.10 for Rs. 55200/- Shubham Enterprises | 55,200.00 | 5,496.00 |
| | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18644 dt. 19.02.2010 Electrical Goods | 5,496.00 | |
| JV 23022010 6 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18644 dt. 19.02.2010 Shubham Enterprises | | 14,857.00 |
| | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18642 dt. 19.02.2010 Electrical Goods | 14,857.00 | |
| JV 23022010 7 | Being amount credited to Shubham enterprises towards supply of electrical material against the bill no. 18642 dt. 19.02.2010 Printing & Stationary | 365.00 | |
| | Being amount credited to Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 Prompt Computers | | 365.00 |
| | Being amount credited to Prompt Computers towards purchase of House against bill no - 227 dt 16.02.10 | | |
| Date Total | | 94,977.00 | 94,977.00 |
| 24 Feb, 2010 | | | |
| JV 24022010 1 | Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards petro card a/c given by G.Venkateshwar rao Petrol Expenses | 1,444.00 | 1,444.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------|-----------|
| Date Total | Being amount credited to Kesoram sunderlal fathepuria towards petro card a/c given by G.Venkateshwar rao | 1,444.00 | 1,444.00 |
| 25 Feb, 2010 | | | |
| JV 25022010 1 | G.Srinivas on account Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 Labour charges | 9,376.00 | 9,376.00 |
| | Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 G.Srinivas on account | | 37,502.00 |
| | Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 Allowances for Equipment | 37,502.00 | |
| JV 25022010 2 | Being amount credited to G.Srinivas on a/c towards completion of centering Rod bending casting of terrace OHT Top slab on flat no 9 & 10 in c Block. work done from 9.1.10 to 10.2.10 Raj Narayana-On account | | 4,210.00 |
| | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 Labour charges | 4,210.00 | |
| | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 Raj Narayana-On account | | 4,210.00 |
| | Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-----------|
| | Allowances for Equipment Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | 4,210.00 | |
| | Raj Narayana-On account Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | | 2,105.00 |
| | Allowances for Consumables Being amount credited to Rajnarayana towards laying of tiles at C block.flat no. 1,2,3 Mis bill.work done from date 10.11.09 to 15.11.09 | 2,105.00 | |
| JV 25022010 3 | Sukhdev on account Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 310.00 |
| | Labour charges Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 310.00 | |
| | Sukhdev on account Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 310.00 |
| | Allowances for Equipment Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 310.00 | |
| | Sukhdev on account Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | | 155.00 |
| | Allowances for Consumables Being amount credited to sukdev towards laying of tiles at c block flat no. 123 mis bill.work done from 10.11.09 to 15.11.09 | 155.00 | |
| JV 25022010 4 | P. Praveen Kumar on account Being amount credited to Praveen kumar on a/c | | 15,854.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 Labour charges | 15,854.00 | |
| | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 P. Praveen Kumar on account | | 15,854.00 |
| | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 Allowances for Equipment | 15,854.00 | |
| | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 P. Praveen Kumar on account | | 7,927.00 |
| | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 Allowances for Consumables | 7,927.00 | |
| | Being amount credited to Praveen kumar on a/c towards fabrication in z angle frames,grills & fittings at C 1,2,3 upto 5 th floor.work done from date 10.12.09 to 12.2.10 G.Thirupathi on account | | 1,68,857.00 |
| JV 25022010 5 | Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 Allowances for Equipment | 1,68,857.00 | |
| | Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting , beams bar | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 G.Thirupathi on account Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 Labour charges | 42,214.00 | 42,214.00 |
| JV 25022010 6 | Being amount credited to G.Tirupathi on a/c towards A block completion of slab/beams-3 staircase waist slab, steps casting , beams bar bending ,shuttering works part-1.work done from 10.01.10 to 9.2.10 TDS Payable Being TDS Deducted From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account Being TDS Deducted From O.Vijayalaxmi towards on account | 100.00 | 100.00 |
| JV 25022010 7 | Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of register against the bill no. 2197 for Rs.125/- Printing & Stationary Being amount credited to Venkatramana binding works towards purchase of register against the bill no. 2197 for Rs.125/- | 125.00 | 125.00 |
| JV 25022010 8 | SVR Pumps & Allied Services Being amount credited to SVr pumps towards repairing charges of motor against the bill no. 289 dt.22.02.10 for Rs. 1060/- Repairs & Maintanance of equipment Being amount credited to SVr pumps towards repairing charges of motor against the bill no. 289 dt.22.02.10 for Rs. 1060/- | 1,060.00 | 1,060.00 |
| JV 25022010 9 | Electrical Goods | 11,611.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no 10879 dt 17.02.10 | | |
| | Rajesh Electricals | | 11,611.00 |
| | Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no 10879 dt 17.02.10 | | |
| JV 25022010 10 | Electrical Goods | 4,456.00 | |
| | Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 18645 dt 19.02.10 | | |
| | Shubham Enterprises | | 4,456.00 |
| | Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 18645 dt 19.02.10 | | |
| JV 25022010 11 | Akash Steels | | 4,37,358.00 |
| | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4277 dt. 15.2.10 for rs.437358/- | | |
| | Steel | 4,37,358.00 | |
| | Being amount credited to Akash steels towards supply of steel against the bill no. AS/4277 dt. 15.2.10 for rs.437358/- | | |
| Date Total | | 7,63,594.00 | 7,63,594.00 |
| 26 Feb, 2010 | | | |
| JV 26022010 1 | Varna Media | | 3,682.00 |
| | Being amount credited to Varnamedia towards printing of flex & banners against the bil no. 2218 dt. 18.2.10 for Rs. 3682/- | | |
| | Advertisement Expenses | 3,682.00 | |
| | Being amount credited to Varnamedia towards printing of flex & banners against the bil no. 2218 dt. 18.2.10 for Rs. 3682/- | | |
| JV 26022010 2 | Cement/ReadyMix/Concrete mix | 2,38,140.00 | |
| | Being amount credited to ACC Concrete limited towards purchase of readymix concrete against bill no no - 1571512711 & 1571512710 dt 09.02.10 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | ACC Concrete Limited | | 2,38,140.00 |
| JV 26022010 3 | Being amount credited to ACC Concrete limited towards purchase of readymix concrete against bill no no - 1571512711 & 1571512710 dt 09.02.10 | 2,682.00 | |
| | Consumables | | |
| | Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 12000 dt 24.02.10 | | 2,682.00 |
| JV 26022010 4 | G.Krishna Murthy & Sons | | |
| | Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 12000 dt 24.02.10 | 8,891.00 | |
| | Plumbing & Sanitary goods | | |
| | Being amount credited to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 | | 8,891.00 |
| | Shaivi Enterprises | | |
| | Being amount credited to Shaivi enterprises towards purchase of plumbing material against bill no - Rogs\03.09.10 dt 13.02.10 | 2,53,395.00 | 2,53,395.00 |
| Date Total | | | |
| 28 Feb, 2010 | | | |
| JV 28022010 1 | Ranjith Prakash Salary a/c | | 40,845.00 |
| | Being amount credited to Ranjith towards salaries for the mon th of feb10 | | |
| | K.Satyanarayana Chary Salary a/c | | 20,720.00 |
| | Being amount credited to Satyanarayana chary towards salaries for the mon th of feb10 | | |
| | T.Suryanarayana | | 22,065.00 |
| | Being amount credited to T.Suryanarayana towards salaries for the mon th of feb10 | | |
| | S.Purushotham reddy | | 17,177.00 |
| | Being amount credited to S.Purushotham reddy towards salaries for the mon th of feb10 | | |
| | M.V. Ravi Kiran | | 14,055.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-----------|
| | Being amount credited to M.V.Ravi kiran towards salaries for the month of feb10 M.Ramakrishna | | 12,299.00 |
| | Being amount credited to M.Rama krishna towards salaries for the month of feb10 G.Vijay Raj | | 13,121.00 |
| | Being amount credited to G.Vijay raj towards salaries for the month of feb10 P.Anjaiah | | 14,316.00 |
| | Being amount credited to P.Anjaiah towards salaries for the month of feb10 M.Suresh | | 13,389.00 |
| | Being amount credited to M.Suresh towards salaries for the month of feb10 S. NagaMani | | 12,070.00 |
| | Being amount credited to S.Nagamani towards salaries for the month of feb10 M.Srinivas Rao | | 12,240.00 |
| | Being amount credited to M.Srinivas rao towards salaries for the month of feb10 M.Naga Laxmi | | 10,972.00 |
| | Being amount credited to M.Nagalaxmi towards salaries for the month of feb10 MD.Irfan Salary A/C | | 4,545.00 |
| | Being amount credited to Md.Irfan towards salaries for the month of feb10 Vishwesh | | 9,807.00 |
| | Being amount credited to Vishwesh towards salaries for the month of feb10 Venkatramana Reddy CH. | | 10,905.00 |
| | Being amount credited to Venkatramana Reddy Ch. towards salaries for the month of feb10 J.Ram Babu Salary a/c | | 9,349.00 |
| | Being amount credited to J. Rambabu towards salaries for the month of feb10 G.Mahesh | | 9,309.00 |
| | Being amount credited to G.Mahesh towards salaries for the month of feb10 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-----------|
| | Malla Reddy Being amount credited to Malla Reddy towards salaries for the month of feb10 | | 8,278.00 |
| | Vishwanadh.S Being amount credited to Vishwanadh S. towards salaries for the month of feb10 | | 6,073.00 |
| | Lavanya.M Being amount credited to Lavanya M towards salaries for the month of feb10 | | 6,263.00 |
| | Madhavi Being amount credited to Madhavi towards salaries for the month of feb10 | | 5,976.00 |
| | Phanikumar.D Being amount credited to Phanikumar D. towards salaries for the month of feb10 | | 5,867.00 |
| | Srilatha Being amount credited to Srilatha towards salaries for the month of feb10 | | 4,656.00 |
| | Muktar Ahmed Being amount credited to Muktar Ahmed towards salaries for the month of feb10 | | 5,461.00 |
| | Kunal.U Being amount credited to Kunal U. towards salaries for the month of feb10 | | 5,469.00 |
| | I. Rama Krishna Being amount credited to I Ramakrishna towards salaries for the month of feb10 | | 5,463.00 |
| | Shiva Shanker D. Being amount credited to Sivshanker D towards salaries for the month of feb10 | | 5,546.00 |
| | B.Anjaiah Being amount credited to B.Anjaiah towards salaries for the month of feb10 | | 4,494.00 |
| | Salaries Being amount debited towards salaries for the month of feb10 | 3,10,730.00 | |
| JV 28022010 2 | Harry Daniel | | 20,607.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| JV 28022010 3 | Being amount credited to Harry daniel towards salaries for the month of Feb10 Stipend | 20,607.00 | |
| | Being amount credited to Harry daniel towards salaries for the month of Feb10 Kodenchi Rambabu | | 5,765.00 |
| | Being amount credited to Kodenchi Rambabu towards stipend for the month of Feb10 Stipend | 5,765.00 | |
| | Being amount credited to Kodenchi Rambabu towards stipend for the month of Feb10 Sai Arun Joshi | | 6,019.00 |
| | Being amount credited to sai Arun Joshi towards stipend for the month of Feb10 Stipend | 6,019.00 | |
| | Being amount credited to sai Arun Joshi towards stipend for the month of Feb10 Santosh Kumar.M | | 5,170.00 |
| | Being amount credited to M.Santhosh kumar towards stipend for the month of Feb10 Stipend | 5,170.00 | |
| | Being amount credited to M.Santhosh kumar towards stipend for the month of Feb10 Masood Sharif | | 5,595.00 |
| | Being amount credited to Masood sharif towards stipend for the month of Feb10 Stipend | 5,595.00 | |
| | Being amount credited to Masood sharif towards stipend for the month of Feb10 Anand RAo.DI. | | 1,268.00 |
| | Being amount credited to Anand Rao DI. towards stipend for the month of Feb10 Stipend | 1,268.00 | |
| | Being amount credited to Anand Rao DI. towards stipend for the month of Feb10 Venkateshwar rao G. | | 5,339.00 |
| | Being amount credited to Venkateshwar Rao towards stipend for the month of Feb10 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Stipend Being amount credited to Venkateshwar Ra Being amount credited to Venkateshwar Rao towards stipend for the month of Feb10eb10 | 5,339.00 | |
| | M.Anil Kumar Being amount credited to M.Anilkumar towards stipend for the month of Feb10eb10 | | 4,649.00 |
| | Stipend Being amount credited to M.Anilkumar towards stipend for the month of Feb10eb10 | 4,649.00 | |
| | J.Srinivas Being amount credited to J.srinivas towards stipend for the month of Feb10eb10 | | 5,072.00 |
| | Stipend Being amount credited to J.srinivas towards stipend for the month of Feb10eb10 | 5,072.00 | |
| Date Total | | 3,70,214.00 | 3,70,214.00 |
| 01 Mar, 2010 | | | |
| JV 01032010 2 | TDS Payable Being TDS Deducted From Ishaq towards on account | | 66.00 |
| | Ishaq on account Being TDS Deducted From Ishaq towards on account | 66.00 | |
| | Misllaneous income Being Room REnt Deducted From Ishaq towards on account | | 50.00 |
| | Ishaq on account Being Room REnt Deducted From Ishaq towards on account | 50.00 | |
| | TDS Payable Being TDS Deducted From A.Ravi Kumar towards Hire charges Equipment | | 3.00 |
| | H.C.Equip-A.Ravi Kumar Being TDS Deducted From A.Ravi Kumar towards Hire charges Equipment | 3.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 127.00 |
| | Being TDS Deducted From A.Ravi Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 127.00 | |
| | Being TDS Deducted From A.Ravi Kumar towards on account | | |
| | Misllaneous income | | 260.00 |
| | Being Room REnt Deducted From A.Ravi Kumar towards on account | | |
| | A.Ravi Kumar On a/c | 260.00 | |
| | Being Room REnt Deducted From A.Ravi Kumar towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deducted From AK.Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 59.00 | |
| | Being TDS Deducted From AK.Pradhan towards on account | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Ramulu towards on account | | |
| | Ramulu on account | 25.00 | |
| | Being TDS Deducted From Ramulu towards on account | | |
| | TDS Payable | | 137.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 137.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From B.Hanumanthu towards on account1 | | |
| | B.Hanumanthu on account | 500.00 | |
| | Being Penalty Deducted From B.Hanumanthu towards on account1 | | |
| | Misllaneous income | | 300.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From B.Hanumanthu towards on account1 | | |
| | B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deducted From B.Hanumanthu towards on account1 | | |
| | TDS Payable | | 298.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 298.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 66.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | Misllaneous income | | 500.00 |
| | Being Penalty Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 500.00 | |
| | Being Penalty Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 121.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 121.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Misllaneous income | | 75.00 |
| | Being ROom Rent Deducted From Bikshapathi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Bikshapathi on account | 75.00 | |
| | Being Room Rent Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | Anka Rao.CH. -on account | 8.00 | |
| | Being TDS Deducted From Anka Rao towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 18.00 | |
| | Being TDS Deducted From A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted From A.Narsimha towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 32.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | Misllaneous income | | 630.00 |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 630.00 | |
| | Being Room Rent Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 74.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| | Janardhan Prasad-On account | 38.00 | |
| | Being TDS Deducted From Janardhan Prasad towards on account | | |
| JV 01032010 3 | TDS Payable | | 349.00 |
| | BEing TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 349.00 | |
| | BEing TDS Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 355.00 |
| | BEing Room Rent Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 355.00 | |
| | BEing Room Rent Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 500.00 |
| | BEing Penalty Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 500.00 | |
| | BEing Penalty Deducted From K.Jagannadham towards on account | | |
| | TDS Payable | | 44.00 |
| | BEing TDS Deducted From Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 44.00 | |
| | BEing TDS Deducted From Leeladhar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 42.00 |
| | BEing TDS Deducted From Madhu towards on account | | |
| | Madhu -on account | 42.00 | |
| | BEing TDS Deducted From Madhu towards on account | | |
| | TDS Payable | | 140.00 |
| | BEing TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 140.00 | |
| | BEing TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 185.00 |
| | BEing Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 185.00 | |
| | BEing Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 314.00 |
| | BEing TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 314.00 | |
| | BEing TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 325.00 |
| | BEing Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 325.00 | |
| | BEing Room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 84.00 |
| | BEing TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 84.00 | |
| | BEing TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 40.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | BEing Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 40.00 | |
| | BEing Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 414.00 |
| | BEing TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 414.00 | |
| | BEing TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,370.00 |
| | BEing Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,370.00 | |
| | BEing Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 74.00 |
| | BEing TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 74.00 | |
| | BEing TDS Deducted From P.Praveen towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 105.00 |
| | BEing TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 105.00 | |
| | BEing TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 36.00 |
| | BEing TDS Deducted From B.YAdav towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | B.Yadav on a/c | 36.00 | |
| | BEing TDS Deducted From B.YAdav towards on account | | |
| | TDS Payable | | 23.00 |
| | BEing TDS Deducted From Shafik towards on account | | |
| | Shafik-on account | 23.00 | |
| | BEing TDS Deducted From Shafik towards on account | | |
| | TDS Payable | | 63.00 |
| | BEing TDS Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 63.00 | |
| | BEing TDS Deducted From Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | BEing Room Rent Deducted From Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | BEing Room Rent Deducted From Shiva Shyam towards on account | | |
| | TDS Payable | | 65.00 |
| | BEing TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 65.00 | |
| | BEing TDS Deducted From Mustafa towards on account | | |
| | Misllaneous income | | 100.00 |
| | BEing Room REnt Deducted From Mustafa towards on account | | |
| | Mustafa on account | 100.00 | |
| | BEing Room REnt Deducted From Mustafa towards on account | | |
| | TDS Payable | | 62.00 |
| | BEing TDS Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 62.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|----------|----------|
| JV 01032010 4 | BEing TDS Deducted From T.Rambabu towards on account | | |
| | Misllaneous income | | 610.00 |
| | BEing Room REnt Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 610.00 | |
| | BEing Room REnt Deducted From T.Rambabu towards on account | | |
| | T.Rambabu - Loan | | 2,000.00 |
| | BEing Loan Deducted From T.Rambabu towards on account | | |
| | T. Ram Babu on account | 2,000.00 | |
| | BEing Loan Deducted From T.Rambabu towards on account | | |
| | TDS Payable | | 316.00 |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 316.00 | |
| | Being TDS Deducted From Uttaiah towards on account | | |
| | Misllaneous income | | 2,090.00 |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | Uttaiah on account | 2,090.00 | |
| | Being Room Rent Deducted From Uttaiah towards on account | | |
| | TDS Payable | | 63.00 |
| | Being TDS Deducted From Uttaiah towards Hire cahrges Equipment | | |
| | H.C.Equip- Uttaiah | 63.00 | |
| Being TDS Deducted From Uttaiah towards Hire cahrges Equipment | | | |
| TDS Payable | | 4.00 | |
| Being TDS Deducted From V.Laxman Rao towards on account | | | |
| V.Laxman Rao-On account | 4.00 | | |
| Being TDS Deducted From V.Laxman Rao towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 165.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 165.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 11.00 |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 11.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 50.00 | |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 199.00 |
| | Being TDs Deducted From MAtrix Adv towards Advertising charges | | |
| | Matrix Advertising | 199.00 | |
| | Being TDs Deducted From MAtrix Adv towards Advertising charges | | |
| | TDS Payable | | 63.00 |
| | Being TDs Deducted From India PProperty .Com towards Advertising charges | | |
| | Indai Property.Com | 63.00 | |
| | Being TDs Deducted From India PProperty .Com towards Advertising charges | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted From B.YAdav towards on account | | |
| | B.Yadav on a/c | 150.00 | |
| | Being TDS Deducted From B.YAdav towards on | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 250.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 200.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 4.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 14.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | K.Jagannath on account | 7.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 30.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | P. Kumar on account | 25.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 25.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | T. Ram Babu on account | 25.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 21.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 21.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 32.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | B.Yadav on a/c | 5.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | G.Thirupathi on account | 14.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | TDS Payable | | 9.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| JV 01032010 5 | Being TDS Deducted From Simhachalam towards job work charges Tahir.MD.on acccount | 9.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges TDS Payable | | 13.00 |
| | Being TDS Deducted From Simhachalam towards job work charges Tahir.MD.on acccount | 13.00 | |
| | Being TDS Deducted From Simhachalam towards job work charges TDS Payable | | 375.00 |
| | Being TDS Deducted From Bikshapathi towards job work charges Job Work - Bikshapathi | 375.00 | |
| | Being TDS Deducted From Bikshapathi towards job work charges Misllaneous income | | 75.00 |
| | Being Room REnt Deducted From Bikshapathi towards job work charges Job Work - Bikshapathi | 75.00 | |
| | Being Room REnt Deducted From Bikshapathi towards job work charges TDS Payable | | 11.00 |
| | Being TDS Deducted From Rama Rao towards job work charges B.Yadav on a/c | 11.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges TDS Payable | | 11.00 |
| | Being TDS Deducted From Rama Rao towards job work charges K.Jagannath on account | 11.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges TDS Payable | | 55.00 |
| | Being TDS Deducted From Rama Rao towards job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | T. Ram Babu on account | 55.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | TDS Payable | | 17.00 |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | K.Jagannath on account | 17.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | TDS Payable | | 21.00 |
| | BEing TDS Deducted From Insta Exhibition towards Exhibition charges | | |
| | Insta Exhibition Pvt. Ltd. | 21.00 | |
| | BEing TDS Deducted From Insta Exhibition towards Exhibition charges | | |
| | TDS Payable | | 32.00 |
| | Being TDS Deducted From Venkat Narsimha Reddy towards hire charges | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 32.00 | |
| | Being TDS Deducted From Venkat Narsimha Reddy towards hire charges | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | Hire Charges-Simhachalam | 7.00 | |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Mustafa towards hire charges | | |
| | Hire charges-Mustafa | 3.00 | |
| | Being TDS Deducted From Mustafa towards hire charges | | |
| | TDS Payable | | 74.00 |
| | Being TDS Deducted From Snehalatha towards hire charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Hire charges -Sneha Latha | 74.00 | |
| | Being TDS Deducted From Snehalatha towards hire charges | | |
| | TDS Payable | | 72.00 |
| | Being TDS Deducted From Uttaiiah towards hire charges | | |
| | Hire Charges - Uttaiiah | 72.00 | |
| | Being TDS Deducted From Uttaiiah towards hire charges | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | K.Jagannath on account | 52.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | Job Work -Rama Rao | 10.00 | |
| | Being TDS Deducted From Rama Rao towards job work charges | | |
| | TDS Payable | | 46.00 |
| | Being TDS Deducted From Simhachalam towards job work charges | | |
| | Job work Simhachalam | 46.00 | |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | TDS Payable | | 21.00 |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | Job work Simhachalam | 21.00 | |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From Simhachalam towards hire charges | | |
| | Job work Simhachalam | 47.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Simhachalam towards hire charges TDS Payable | | 32.00 |
| | Being TDS Deducted From Simhachalam towards hire charges B.Yadav on a/c | 32.00 | |
| | Being TDS Deducted From Simhachalam towards hire charges TDS Payable | | 50.00 |
| | Being TDS Deducted From Shafik towards on account Shafik-on account | 50.00 | |
| | Being TDS Deducted From Shafik towards on account TDS Payable | | 84.00 |
| | Being TDS Deducted From Bikshapathi towards job work charges Job Work - Bikshapathi | 84.00 | |
| | Being TDS Deducted From Bikshapathi towards job work charges Insta Exhibition Pvt. Ltd. | | 2,138.00 |
| | Being amount credited to Insta Exhibition & debited to exhibition charges towards Exhibition charges agaisnt bill no:-0910-00500 Exhibition Expenses | 2,138.00 | |
| | Being amount credited to Insta Exhibition towards Exhibition charges agaisnt bill no:-0910-00500 Indai Property.Com | | 6,250.00 |
| | Being amount credited to India Property towards Property show at indian PProperty for 3 months Exhibition Expenses | 6,250.00 | |
| | Being amount credited to India Property towards Property show at indian PProperty for 3 months Janardhan Prasad-On account | | 2,178.00 |
| JV 01032010 6 | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Labour charges | 2,178.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Janardhan Prasad-On account | | 2,178.00 |
| | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Allowances for Equipment | 2,178.00 | |
| | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Janardhan Prasad-On account | | 1,089.00 |
| | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Allowances for Consumables | 1,089.00 | |
| JV 01032010 7 | Being amount credited to Janardhan prasad on a/c towards bathroom tiles at flt no. 503.work done from date 12.2.10 to 22.2.10 Bikshapathi on account | | 22,360.00 |
| | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 Allowances for Equipment | 22,360.00 | |
| | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 Bikshapathi on account | | 5,590.00 |
| | Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10 Labour charges | 5,590.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 01032010 8 | <p>Being amount credited to S.Bikshapathi on a/c towards completion of RCC Lift footings aretaining wall plinth beam, pedestals for flat no.s 14,19 at block A part-2.work done from date 9.1.10 to 27.1.10</p> <p>O. Vijaya Laxmi on account</p> <p>Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10</p> <p>Allowances for Equipment</p> <p>Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10</p> <p>O. Vijaya Laxmi on account</p> <p>Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10</p> <p>Labour charges</p> <p>Being amount credited to O.Vijayalaxmi on a/c towards Block A completion of slab/beams -2 staircase waist flight-3 Bar Bending centring casting works.work done from 28.1.10 to 22.2.10</p> | 98,033.00 | 98,033.00 |
| JV 01032010 9 | <p>G.Srinivas on account</p> <p>Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10.</p> <p>Labour charges</p> <p>Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10.</p> <p>G.Srinivas on account</p> <p>Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of</p> | 13,543.00 | 13,543.00 |
| | | | 54,173.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|----------|
| JV 01032010 10 | slab"3" in club house work done from 10.10.09 to 19.2.10. | | |
| | Allowances for Equipment | 54,173.00 | |
| | Being amount credited to G.Srinivas on a/c towards centering & Rod bending and casting of slab"3" in club house work done from 10.10.09 to 19.2.10. | | |
| | Janardhan Prasad-On account | | 5,933.00 |
| | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | Labour charges | 5,933.00 | |
| JV 01032010 11 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | Janardhan Prasad-On account | | 5,933.00 |
| | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | Allowances for Equipment | 5,933.00 | |
| | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | Janardhan Prasad-On account | | 2,966.00 |
| JV 01032010 11 | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | Allowances for Consumables | 2,966.00 | |
| | Being amount credited to Janardhan prasad on a/c towards bath room tiles at flat no. 201,203 & kitchen dado,total amount=14832/- work done from 5.2.10 to 15.2.10 | | |
| | D.Srinivas on account | | 400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 01032010 12 | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 Labour charges | 400.00 | |
| | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 D.Srinivas on account | | 400.00 |
| | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 Allowances for Equipment | 400.00 | |
| | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 D.Srinivas on account | | 200.00 |
| | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 Allowances for Consumables | 200.00 | |
| | Being amount credited to D.srinivas on a/c towards laying of slab 1 for RCC at A block flat105,112 part-1.work done from date 24.12.09 to 25.12.09 O. Vijaya Laxmi on account | 55,000.00 | |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a./c towards loan recovery from the bill block A slab/beams -2 O. Vijaya Laxmi - Loan | | 55,000.00 |
| | Being amount debited to O.Vijayalaxmi on a/c & credited to O.Vijayalaxmi Loan a./c towards loan recovery from the bill block A slab/beams -2 O. Vijaya Laxmi on account | 550.00 | |
| | Being amount debited to O.vijayalaxmi on a/c & credited to Tds payable on loan recovery amount 55000/- @ 1% TDS Payable | | 550.00 |
| | Being amount debited to O.vijayalaxmi on a/c & credited to Tds payable on loan recovery amount | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 01032010 13 | 55000/- @ 1% Ramulu Wo.No:-B-1189 Being amount credited to Sri Ganesh Hardware towards purchase of dhardware material against the bill no. 20433 dt. 11.2.10 for Rs. 2352/- against the w.o.no. 1189 Hardware material Being amount credited to Sri Ganesh Hardware towards purchase of dhardware material against the bill no. 20433 dt. 11.2.10 for Rs. 2352/- against the w.o.no. 1189 | 2,352.00 | 2,352.00 |
| | Ramulu Wo.No:-B-1189 Being amount credited to Aluminium sales corporation towards aluminium windows against the bill no. 747 dt. 28.10.09 for Rs. 84346/- against the w.o. no. 1189 Doors/Windows/Aluminium windows Being amount credited to Aluminium sales corporation towards aluminium windows against the bill no. 747 dt. 28.10.09 for Rs. 84346/- against the w.o. no. 1189 | 84,346.00 | 84,346.00 |
| | Ramulu Wo.No:-B-1189 Being amount credited to Ramulu twoards aluminimu fabrication labour work for windows against the w.o. no 1189 dt.28.01.10 Labour charges Being amount credited to Ramulu twoards aluminimu fabrication labour work for windows against the w.o. no 1189 dt.28.01.10 | 22,727.00 | 22,727.00 |
| | Ramulu Wo.No:-B-1189 Being amount debited to RAmulu w.o 1189 & credited to Tds payable on labour charges Rs.22727/- @1% tds TDS Payable Being amount debited to RAmulu w.o 1189 & credited to Tds payable on labour charges Rs.22727/- @1% tds | 228.00 | 228.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Ramulu Wo.No:-B-1189 Being amount debited to Ramulu w.o. B-1189 & credited to Aluminium windows towards excess bill submitted for the w.o. (estimate 101644-109425 submitted bills= diff rs7781/- disallowed Doors/Windows/Aluminium windows | 7,781.00 | |
| | | | 7,781.00 |
| JV 01032010 14 | Being amount debited to Ramulu w.o. B-1189 & credited to Aluminium windows towards excess bill submitted for the w.o. (estimate 101644-109425 submitted bills= diff rs7781/- disallowed Seelam Dasaratha & Sons Being amount credited to Seelam dasaratha & sons towards purchase of ballies against the bill no. 3647 dt 26.02.2010 for Rs.12500/- | | 12,500.00 |
| | Sundry Purchases Being amount credited to Seelam dasaratha & sons towards purchase of ballies against the bill no. 3647 dt 26.02.2010 for Rs.12500/- | 12,500.00 | |
| JV 01032010 15 | Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards supply of tadkas against the bill no. 346 dt. 26.2.10 for Rs. 12500/- | | 12,500.00 |
| | Sundry Purchases Being amount credited to Seelam Dasaratha & sons towards supply of tadkas against the bill no. 346 dt. 26.2.10 for Rs. 12500/- | 12,500.00 | |
| JV 01032010 16 | TDS Payable BEing TDS Deducted From Tempest towards Advertising charges Tempest Advertising Pvt Ltd | 236.00 | 236.00 |
| | BEing TDS Deducted From Tempest towards Advertising charges TDS Payable | | 74.00 |
| JV 01032010 17 | Being TDS Deducted From VArna Media towards Flex Banners Varna Media Being TDS Deducted From VArna Media towards | 74.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|----------------------------|--------------------|
| JV 01032010 18 | Flex Banners Matrix Advertising Being cheque issued to Matrix adv towards Hoarding Campaign at alwal Advertisement Expenses Being cheque issued to Matrix adv towards Hoarding Campaign at alwal | 9,927.00 9,927.00 | 9,927.00 |
| Date Total | | 4,72,840.00 | 4,72,840.00 |
| 04 Mar, 2010 | | | |
| JV 04032010 1 | Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal fathepuria & debited to petrol exp towards a/c received from Mallareddy for the petrolcard. Petrol Expenses Being amount credited to kesoram sunderlal fathepuria & debited to petrol exp towards a/c received from Mallareddy for the petrolcard. | 1,112.00 1,112.00 | 1,112.00 |
| Date Total | | 1,112.00 | 1,112.00 |
| 05 Mar, 2010 | | | |
| JV 05032010 1 | Anisha Associates Wo No.1219 Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-23,24 & 25 against the bill no. 736 dt. 18.2.10 for Rs. 54720/- Water Proofing & Chemicals Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-23,24 & 25 against the bill no. 736 dt. 18.2.10 for Rs. 54720/- | 54,720.00 54,720.00 | 54,720.00 |
| JV 05032010 2 | Anisha Associates W.o.no.1218 Being amount credited to Anisha Associates w.o. B-1219 towards water proofing to the terrace at site for the flats C-27 & 28 against the bill no. 736 dt. 18.2.10 for Rs. 34380/- Water Proofing & Chemicals Being amount credited to Anisha Associates w.o. | 34,380.00 34,380.00 | 34,380.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| JV 05032010 3 | B-1219 towards water proofing to the terrace at site for the flats C-27 & 28 against the bill no. 736 dt. 18.2.10 for Rs. 34380/- Sundry Purchases Being amount credited to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 Sri Lakshmi Enterprises Being amount credited to Sri Lakshmi enterprises towards purchase of Gova rope against bill no - 831 dt 27.02.10 | 7,800.00 | 7,800.00 |
| JV 05032010 4 | Consumables Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 G.Krishna Murthy & Sons Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 12005 dt 27.02.10 | 540.00 | 540.00 |
| JV 05032010 5 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 2318 dt 02.03.10 | 690.00 | 690.00 |
| JV 05032010 6 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of consumables against bill no - 2223 dt 03.03.10 Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of consumables against bill no - 2223 dt 03.03.10 | 1,370.00 | 1,370.00 |
| JV 05032010 7 | Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - | 23,134.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| JV 05032010 8 | 3641 dt 27.02.10 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3641 dt 27.02.10 Chemicals Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 3640 dt 27.02.10 | 1,785.00 | 23,134.00 |
| JV 05032010 9 | Praful sanitary Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 3640 dt 27.02.10 Plumbing & Sanitary goods Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 | 3,200.00 | 1,785.00 |
| JV 05032010 10 | Praful sanitary Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 3651 dt 02.03.10 Venkataramana Binding works Being amount credited to Venkataramana binding works towards supply of chalkpiece against the bill no. Sundry Purchases Being amount credited to Venkataramana binding works towards supply of chalkpiece against the bill no. | 132.00 | 3,200.00 |
| Date Total | | 1,27,751.00 | 1,27,751.00 |
| 06 Mar, 2010 | | | |
| JV 06032010 1 | Transporation _ M. Srinivasulu Being amount credited to M.Srinivasulu towards Transportaion charges for the month of Feb 2010 Transportation Charges Being amount credited to M.Srinivasulu towards Transportaion charges for the month of Feb 2010 | 3,572.00 | 3,572.00 |

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|-----------------|---|-----------|-----------|
| JV 06032010 2 | Transportation-Alivelumanaga Being amount credited to Alivelumanga towards Transportaion charges for the month of Feb 2010 Transportation Charges | 3,572.00 | 3,572.00 |
| JV 06032010 3 | Icon Security Force Being amount credited to Icon Security force towards Security charges charges for the month of Feb 2010 Security Charges | 32,138.00 | 32,138.00 |
| JV 06032010 4 | Sri Lakshmi Enterprises Being amount credited to Sri Laxmi Entp towards Purchase of Hardware against bill no:-747/748 Dt:-05.02.2010 Hardware material | 26,308.00 | 26,308.00 |
| JV 06032010 5 | Shubham Enterprises Being amount credited to Shubham Entp towards purchase of Electrical Goods against bill no:-18590/18589 Dt:-16.02.2010 Electrical Goods | 5,303.00 | 5,303.00 |
| JV 06032010 6 | Sri Lakshmi Enterprises Being amount credited to Sri Laxmi Entp towards purchase of Hardware material agaisnt bill no:-786 Dt:-16.02.2010 Hardware material | 988.00 | 988.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|------------------|---------------------------|
| JV 06032010 7 | Raj Ratan Metals Being amount credited to RAj Ratan Metals towards purchase of Electrical Material against bill no:-11066 dt:-16.02.2010 Electrical Goods | 3,276.00 | 3,276.00 |
| JV 06032010 8 | Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:-3616 Dt:-15.02.2010 Plumbing & Sanitary goods | 5,481.00 | 5,481.00 |
| JV 06032010 9 | Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana House Keeping towards House keeping charges for the month of Feb 2010 House Keeping Charges | 6,893.00 | 6,893.00 |
| JV 06032010 10 | TDS Payable Being TDS Deducted From Zaki&Associates towards Consultancy charges Zaki Associates Being TDS Deducted From Zaki&Associates towards Consultancy charges TDS Payable Being Tds Deducted from Simhachalm towards Job work Job work Simhachalam Being Tds Deducted from Simhachalm towards Job work TDS Payable | 5,515.00 6.00 | 5,515.00 6.00 35.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being Tds Deducted from Simhachalm towards Job work | | |
| | Tahir.MD.on acccount | 35.00 | |
| | Being Tds Deducted from Simhachalm towards Job work | | |
| | TDS Payable | | 8.00 |
| | Being Tds Deducted from Simhachalm towards Job work | | |
| | Shafik-on account | 8.00 | |
| | Being Tds Deducted from Simhachalm towards Job work | | |
| | TDS Payable | | 7.00 |
| | Being Tds Deducted from P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 7.00 | |
| | Being Tds Deducted from P.Praveen towards on account | | |
| | TDS Payable | | 11.00 |
| | Being Tds Deducted fr0om CH.VEnkat Narsimha REddy towards Hire charges | | |
| | Hirecharges- C.H. Venkata Narshima Reddy | 11.00 | |
| | Being Tds Deducted fr0om CH.VEnkat Narsimha REddy towards Hire charges | | |
| | TDS Payable | | 6.00 |
| | Being Tds Deducted fr0om RAghu towards Hire charges | | |
| | Hire Charges - Raghu | 6.00 | |
| | Being Tds Deducted fr0om RAghu towards Hire charges | | |
| | TDS Payable | | 18.00 |
| | Being Tds Deducted from Simhachalam towards Hire charges | | |
| | Hire Charges-Simhachalam | 18.00 | |
| | Being Tds Deducted from Simhachalam towards Hire charges | | |
| | TDS Payable | | 93.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | Being Tds Deducted from Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 93.00 | |
| | Being Tds Deducted from Snehalatha towards Hire charges | | |
| | TDS Payable | | 88.00 |
| | Being Tds Deducted from Uttaiiah towards Hire charges | | |
| | Hire Charges - Uttaiiah | 88.00 | |
| | Being Tds Deducted from Uttaiiah towards Hire charges | | |
| | TDS Payable | | 15.00 |
| | Being Tds Deducted from Komaraiah towards Hire charges | | |
| | Hire Charges - Komriah | 15.00 | |
| | Being Tds Deducted from Komaraiah towards Hire charges | | |
| | TDS Payable | | 61.00 |
| | Being Tds Deducted from Ishaq towards on account | | |
| | Ishaq on account | 61.00 | |
| | Being Tds Deducted from Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deducted from Ishaq towards on account | | |
| | TDS Payable | | 5.00 |
| | Being Tds Deducted from RAvikumar towards Job work | | |
| | job work -A.Ravi kumar | 5.00 | |
| | Being Tds Deducted from RAvikumar towards Job work | | |
| | TDS Payable | | 8.00 |
| | Being Tds Deducted from RAvikumar towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | P. Kumar on account | 8.00 | |
| | Being Tds Deducted from RAvikumar towards Job work | | |
| | TDS Payable | | 107.00 |
| | Being Tds Deducted from RAvikumar towards on account | | |
| | A.Ravi Kumar On a/c | 107.00 | |
| | Being Tds Deducted from RAvikumar towards on account | | |
| | Misllaneous income | | 310.00 |
| | Being Room Rent Deducted from RAvikumar towards on account | | |
| | A.Ravi Kumar On a/c | 310.00 | |
| | Being Room Rent Deducted from RAvikumar towards on account | | |
| | TDS Payable | | 36.00 |
| | Being Tds Deducted from AK.Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 36.00 | |
| | Being Tds Deducted from RAvikumar towards on account | | |
| | TDS Payable | | 14.00 |
| | Being Tds Deducted from Ramulu towards on account | | |
| | Ramulu on account | 14.00 | |
| | Being Tds Deducted from Ramulu towards on account | | |
| | TDS Payable | | 78.00 |
| | Being Tds Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 78.00 | |
| | Being Tds Deducted from B.Hanumanthu towards on account | | |
| | Misllaneous income | | 300.00 |
| | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 300.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|--------|--------|
| JV 06032010 11 | Being Room Rent Deducted from B.Hanumanthu towards on account | | |
| | TDS Payable | | 195.00 |
| | Being Tds Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 195.00 | |
| | Being Tds Deducted from B.Yadav towards on account | | |
| | Misllaneous income | | 710.00 |
| | Being Room REnt Deducted from B.Yadav towards on account | | |
| | B.Yadav on a/c | 710.00 | |
| | Being Room REnt Deducted from B.Yadav towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deducted from B.Pochaiiah towards on account | | |
| | B. Pochiah on account | 66.00 | |
| | Being TDS Deducted from B.Pochaiiah towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDS Deducted from Bikshapathi towards on account | | |
| | Bikshapathi on account | 150.00 | |
| | Being TDS Deducted from Bikshapathi towards on account | | |
| | Misllaneous income | | 75.00 |
| | Being Room Rent Deducted from Bikshapathi towards on account | | |
| | Bikshapathi on account | 75.00 | |
| Being Room Rent Deducted from Bikshapathi towards on account | | | |
| Misllaneous income | | 200.00 | |
| Being Penalty Deducted from Bikshapathi towards on account | | | |
| Bikshapathi on account | 200.00 | | |
| Being Penalty Deducted from Bikshapathi towards on account | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 7.00 |
| | Being TDS Deducted from A.Narsimha towards on account | | |
| | A.Narsimha-On account | 7.00 | |
| | Being TDS Deducted from A.Narsimha towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted from A.Narsimha towards on account | | |
| | A.Narsimha-On account | 215.00 | |
| | Being Room Rent Deducted from A.Narsimha towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 18.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account | | |
| | Misllaneous income | | 545.00 |
| | Being Room RentDeducted from G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 545.00 | |
| | Being Room RentDeducted from G.Thirupathi towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deducted from G.SRinivas towards on account | | |
| | G.Srinivas on account | 54.00 | |
| | Being TDS Deducted from G.SRinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room Rent Deducted from G.SRinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deducted from G.SRinivas towards on account | | |
| | TDS Payable | | 359.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDS Deducted from K.Jagannadham towards on account | | |
| | K.Jagannath on account | 359.00 | |
| | Being TDS Deducted from K.Jagannadham towards on account | | |
| | Misllaneous income | | 385.00 |
| | Being Room REnt Deducted from K.Jagannadham towards on account | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room REnt Deducted from K.Jagannadham towards on account | | |
| | Misllaneous income | | 200.00 |
| | Being Penalty Deducted from K.Jagannadham towards on account | | |
| | K.Jagannath on account | 200.00 | |
| | Being Penalty Deducted from K.Jagannadham towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted from Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 5.00 | |
| | Being TDS Deducted from Leeladhar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Leeladhar towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deducted from Leeladhar towards on account | | |
| | TDS Payable | | 46.00 |
| | Being TDS Deducted from Madhu towards on account | | |
| | Madhu -on account | 46.00 | |
| | Being TDS Deducted from Madhu towards on account | | |
| | TDS Payable | | 108.00 |
| | Being TDS Deducted from Malleshwar Rao towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|--------|--------|
| JV 06032010 12 | Malleswar Rao on a/c | 108.00 | |
| | Being TDS Deducted from Malleswar Rao towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deducted from Malleswar Rao towards on account | | |
| | Malleswar Rao on a/c | 185.00 | |
| | Being Room Rent Deducted from Malleswar Rao towards on account | | |
| | TDS Payable | | 257.00 |
| | Being TDS Deducted from Tahir towards on account | | |
| | Tahir.MD.on acccount | 257.00 | |
| | Being TDS Deducted from Tahir towards on account | | |
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deducted from Tahir towards on account | | |
| | Tahir.MD.on acccount | 325.00 | |
| | Being Room Rent Deducted from Tahir towards on account | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 48.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 190.00 |
| | Being Room Rent Deducted from O.Vijayalaxmi towards on account | | |
| O. Vijaya Laxmi on account | 190.00 | | |
| Being Room Rent Deducted from O.Vijayalaxmi towards on account | | | |
| TDS Payable | | 409.00 | |
| Being TDS Deducted from P.Kumar towards on account | | | |
| P. Kumar on account | 409.00 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted from P.Kumar towards on account | | |
| | Misllaneous income | | 1,265.00 |
| | Being Room Rent Deducted from P.Kumar towards on account | | |
| | P. Kumar on account | 1,265.00 | |
| | Being Room Rent Deducted from P.Kumar towards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted from P.Kumar towards Job Work Charges | | |
| | Jobwork - P.Kumar | 7.00 | |
| | Being TDS Deducted from P.Kumar towards Job Work Charges | | |
| | TDS Payable | | 44.00 |
| | Being TDS Deducted from P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 44.00 | |
| | Being TDS Deducted from P.PraveenKumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted from P.PraveenKumar towards on account | | |
| | TDS Payable | | 63.00 |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | P. Veeresh on account | 63.00 | |
| | Being TDS Deducted from P.Veeresh towards on account | | |
| | TDS Payable | | 31.00 |
| | Being TDS Deducted from Shafik towards on account | | |
| | Shafik-on account | 31.00 | |
| | Being TDS Deducted from Shafik towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 34.00 |
| | Being TDS Deducted from Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 34.00 | |
| | Being TDS Deducted from Shiva Shyam towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted from Shiva Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 50.00 | |
| | Being Room Rent Deducted from Shiva Shyam towards on account | | |
| | TDS Payable | | 54.00 |
| | Being TDS Deducted from Mustafa towards on account | | |
| | Mustafa on account | 54.00 | |
| | Being TDS Deducted from Mustafa towards on account | | |
| | Misllaneous income | | 130.00 |
| | Being Room Rent Deducted from Mustafa towards on account | | |
| | Mustafa on account | 130.00 | |
| | Being Room Rent Deducted from Mustafa towards on account | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted from Uttaiiah towards hire cahrges equipment | | |
| | H.C.Equip- Uttaiiah | 62.00 | |
| | Being TDS Deducted from Uttaiiah towards hire cahrges equipment | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | Job Work - Uttaiiah | 2.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | TDS Payable | | 7.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | Job Work - Uttaiiah | 7.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | TDS Payable | | 62.00 |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | Job Work - Uttaiiah | 62.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | TDS Payable | | 30.00 |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | Job Work - Uttaiiah | 30.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | TDS Payable | | 239.00 |
| | Being TDS Deducted from Uttaiiah towards on account | | |
| | Uttaiiah on account | 239.00 | |
| | Being TDS Deducted from Uttaiiah towards Job work charges | | |
| | Misllaneous income | | 1,865.00 |
| | Being Room Rent Deducted from Uttaiiah towards Job work charges | | |
| | Uttaiiah on account | 1,865.00 | |
| | Being Room Rent Deducted from Uttaiiah towards Job work charges | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted from V.Laxman Rao towards on account | | |
| | V.Laxman Rao-On account | 4.00 | |
| | Being TDS Deducted from V.Laxman Rao towards on account | | |
| | TDS Payable | | 104.00 |
| | Being TDS Deducted from V.Murali towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|----------|----------|
| JV 06032010 13 | V.Murali on account | 104.00 | |
| | Being TDS Deducted from V.Murali towards on account | | |
| | Misllaneous income | | 100.00 |
| | Being PEnality Deducted from V.Murali towards on account | | |
| | V.Murali on account | 100.00 | |
| | Being PEnality Deducted from V.Murali towards on account | | |
| | TDS Payable | | 13.00 |
| | Being TDS Deducted from Venkateshwar Rao towards Hire charges Equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 13.00 | |
| | Being TDS Deducted from Venkateshwar Rao towards Hire charges Equipment | | |
| | TDS Payable | | 69.00 |
| | Being TDS Deducted from Bhavana House Keeping towards House Keeping charges | | |
| | Bhavana House Keeping | 69.00 | |
| | Maintenance Contractors | | |
| | Being TDS Deducted from Bhavana House Keeping towards House Keeping charges | | |
| | Bhavana House Keeping -Loan | | 1,000.00 |
| | Being Loan Deducted from Bhavana House Keeping towards House Keeping charges | | |
| | Bhavana House Keeping | 1,000.00 | |
| | Maintenance Contractors | | |
| | Being Loan Deducted from Bhavana House Keeping towards House Keeping charges | | |
| TDS Payable | | 321.00 | |
| Being TDS Deducted from Icon Security towards Security charges | | | |
| Icon Security Force | 321.00 | | |
| Being TDS Deducted from Icon Security towards Security charges | | | |
| S.Purushotham reddy | | 6,286.00 | |
| Being amount credited to S. Purashottam Reddy & | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|--------|
| | debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. Incentives - S. Purshotham Reddy | 6,286.00 | |
| | Being amount credited to S. Purashottam Reddy & debited to incentives S. Purshottam Reddy towards EMI amount deducted from Incentive advance. TDS Payable | | 100.00 |
| | Being TDS Deducted from Bikshapathi towards on account Bikshapathi on account | 100.00 | |
| | Being TDS Deducted from Bikshapathi towards on account TDS Payable | | 250.00 |
| | Being TDS Deducted from G.Thirupathi towards on account G.Thirupathi on account | 250.00 | |
| | Being TDS Deducted from G.Thirupathi towards on account TDS Payable | | 100.00 |
| | Being TDS Deducted from O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 100.00 | |
| | Being TDS Deducted from O.Vijayalaxmi towards on account TDS Payable | | 250.00 |
| | Being TDS Deducted from G.Srinivas towards on account G.Srinivas on account | 250.00 | |
| | Being TDS Deducted from G.Srinivas towards on account TDS Payable | | 100.00 |
| | Being TDS Deducted from K.Jagannadham towards on account K.Jagannath on account | 100.00 | |
| | Being TDS Deducted from K.Jagannadham towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|----------------------------------|-------------------------|
| JV 06032010 14 | Ayyappa Enterprises-Loan Being Loan Deducted From Ayyappa Entp towards Supply of Sand Sand / Red Mud / Morum Being Loan Deducted From Ayyappa Entp towards Supply of Sand | 5,000.00 | 5,000.00 |
| JV 06032010 15 | TDS Payable Being TDS Deducted From Gopal Sing towards on account Gopal singh on account. Being TDS Deducted From Gopal Sing towards on account | 15.00 | 15.00 |
| JV 06032010 17 | Zaki Associates Being amount credited Zaki Associates towards Quality control charges From :-23.01.2010 to 22.02.10 Consultants Fees Being amount credited Zaki Associates towards Quality control charges From :-23.01.2010 to 22.02.10 | 55,150.00 | 55,150.00 |
| JV 06032010 18 | TDS Payable Being TDS Deducted From Alivelumanga towards Transportation cahrges Transportation-Alivelumanaga Being TDS Deducted From Alivelumanga towards Transportation cahrges TDS Payable Being TDS Deducted From M.Srinivasulu towards Transportation cahrges Transporation _ M. Srinivasulu Being TDS Deducted From M.Srinivasulu towards Transportation cahrges | 36.00 36.00 36.00 36.00 | 36.00 36.00 36.00 |
| Date Total | | 1,72,213.00 | 1,72,213.00 |
| 08 Mar, 2010 | | | |
| JV 08032010 1 | P. Veeresh on account Being amount credited to P.Veeresh on a/c | | 400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 Labour charges | 400.00 | |
| | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 P. Veeresh on account | | 400.00 |
| | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 Allowances for Equipment | 400.00 | |
| | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 P. Veeresh on account | | 200.00 |
| | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 Allowances for Consumables | 200.00 | |
| | Being amount credited to P.Veeresh on a/c towards completion of laying of pipes the slab - 2 at A Block fla no.s207,210 Bikshapathi on account | | 39,039.00 |
| JV 08032010 2 | Being amount credited to Bikshapathi on a/c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 Allowances for Equipment | 39,039.00 | |
| | Being amount credited to Bikshapathi on a/c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 Bikshapathi on account | | 9,759.00 |
| | Being amount credited to Bikshapathi on a/c towards RCC wall, retaining wall plinth beam for flat no. s14,19 at block A part-2.work done from date 25.2.10 to 04.03.10 Labour charges | 9,759.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Labour charges | 79,920.00 | |
| | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | |
| | P. Kumar on account | | 59,940.00 |
| | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | |
| | Allowances for Equipment | 59,940.00 | |
| | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | |
| | P. Kumar on account | | 59,940.00 |
| | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | |
| | Allowances for Consumables | 59,940.00 | |
| | Being amount credited P.Kumar towards brick work at 109,11,210,310,410,510 a t C block .work done from date 15.2.10 to 27.2.10 | | |
| JV 08032010 5 | P. Kumar on account | | 27,972.00 |
| | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | |
| | Labour charges | 27,972.00 | |
| | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | |
| | P. Kumar on account | | 20,979.00 |
| | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | |
| | Allowances for Equipment | 20,979.00 | |
| | Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 08032010 6 | 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 P. Kumar on account Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | | 20,979.00 |
| | Allowances for Consumables Being amount credited to P.Kumar on a/c towards internal plastering work completed at flat no.s 105,205,305 at C Block.work done from date 17.2.10 to 26.2.10 | 20,979.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 3,200.00 |
| | Labour charges Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 3,200.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 3,200.00 |
| | Allowances for Equipment Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 3,200.00 | |
| | Mustafa on account Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | | 1,600.00 |
| | Allowances for Consumables | 1,600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| Date Total | Being amount credited to Mustafa on a/c towards laying 4' SWR pipes for drain branch lines C 14,15,16,17 at blockm C. work done from date 14.12. 09 to 20.01.10 | 5,16,948.00 | 5,16,948.00 |
| 10 Mar, 2010 | | | |
| JV 10032010 4 | Cement Rings/Cement Slabs Being amount credited to RDC Concrete India Private Ltd towards purchase of readymix against bill no - 200/0/9/000965 & 201209100246 dt 22.02.10 | 1,47,000.00 | |
| | RDC Concrete India Limited Being amount credited to RDC Concrete India Private Ltd towards purchase of readymix against bill no - 200/0/9/000965 & 201209100246 dt 22.02.10 | | 1,47,000.00 |
| JV 10032010 5 | Printing & Stationary Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 | 1,380.00 | |
| | Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no - 2228 dt 05.03.10 | | 1,380.00 |
| JV 10032010 6 | Cement/ReadyMix/Concrete mix Being amount credited to Patel enterprises towards purchase of cement against bill bno 5978 dt 04.03.10 | 28,170.00 | |
| | Patel Enterprises Being amount credited to Patel enterprises towards purchase of cement against bill bno 5978 dt 04.03.10 | | 28,170.00 |
| JV 10032010 7 | Plumbing & Sanitary goods Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 | 48,528.00 | |
| | Cosmo Durables Pvt Ltd | | 48,528.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| JV 10032010 8 | Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no - 7583 dt 03.03.10 Venkataramana Binding works Being amount credited to Venkatramana binding works towards purchase of box files against the bill no. 2230 dt. 05.03.10 for Rs. 235/- Printing & Stationary | 235.00 | 235.00 |
| JV 10032010 9 | Being amount credited to Venkatramana binding works towards purchase of box files against the bill no. 2230 dt. 05.03.10 for Rs. 235/- Applied Electricals Being amount credited to Applied electrical towards supply of electrical material against the bill no. 1113254 dt.5.3.10 for Rs. 5022/- Electrical Goods | 5,022.00 | 5,022.00 |
| JV 10032010 10 | Being amount credited to Applied electrical towards supply of electrical material against the bill no. 1113254 dt.5.3.10 for Rs. 5022/- Computer Collections Being amount credited to Computer collections towards purchase of DVD writer against the bill no. 15595 dt 5.3.10 for Rs. 1300/- Computer Repairs & Maintanance | 1,300.00 | 1,300.00 |
| JV 10032010 11 | Being amount credited to Computer collections towards purchase of DVD writer against the bill no. 15595 dt 5.3.10 for Rs. 1300/- Cosmo Durables Pvt Ltd Being amount credited to cosmo durables pvt ltd towards purchase of sinks against the bill no. 7581 dt. 3.3.10 for Rs. 7588/- Plumbing & Sanitary goods | 7,588.00 | 7,588.00 |
| JV 10032010 12 | Being amount credited to cosmo durables pvt ltd towards purchase of sinks against the bill no. 7581 dt. 3.3.10 for Rs. 7588/- Misllaneous income Being Penalty Deducted From M.Anil Kumar | | 300.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | M.Anil Kumar | 300.00 | |
| | Being Penalty Deducted From M.Anil Kumar | | |
| Date Total | | 2,39,523.00 | 2,39,523.00 |
| 11 Mar, 2010 | | | |
| JV 11032010 1 | Plumbing & Sanitary goods | 6,250.00 | |
| | Being amount credited to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | | |
| | United Engg Corpn | | 6,250.00 |
| | Being amount credited to United Engineering Corn towards purchase of plumbing material against bill no - 17811 dt 02.03.10 | | |
| JV 11032010 2 | Cement/ReadyMix/Concrete mix | 95,550.00 | |
| | Being amount credited to RDC Concrete India Private Limited towards purchase of ready mix concrete against bill no - 201209100244 & 200109100956 dt 19.02.10 | | |
| | RDC Concrete India Limited | | 95,550.00 |
| | Being amount credited to RDC Concrete India Private Limited towards purchase of ready mix concrete against bill no - 201209100244 & 200109100956 dt 19.02.10 | | |
| JV 11032010 3 | Steel | 11,005.00 | |
| | Being amount credited to Aeran steel Corporation towards purchase of flat patti against bill no - 4795 dt 06.03.10 | | |
| | Aeran Steel Corporation | | 11,005.00 |
| | Being amount credited to Aeran steel Corporation towards purchase of flat patti against bill no - 4795 dt 06.03.10 | | |
| JV 11032010 4 | Pipes | 2,558.00 | |
| | Being amount credited to Shivshakti steel tubes towards purchase of round pipes against bill no - 17969 dt 05.03.10 | | |
| | Shivshakti Steel Tubes | | 2,558.00 |
| | Being amount credited to Shivshakti steel tubes towards purchase of round pipes against bill no - | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 11032010 5 | 17969 dt 05.03.10 Cement/ReadyMix/Concrete mix Being amount credited to The India cement Ltd towards purchase of cement against bill no - 75352 dt 04.03.10 The India cement Ltd Being amount credited to The India cement Ltd towards purchase of cement against bill no - 75352 dt 04.03.10 | 52,500.00 | 52,500.00 |
| JV 11032010 6 | Cement/ReadyMix/Concrete mix Being amount credited to Neha Marketing towards purchase of cement against bill no - 1372 dt 26.02.10 Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill no - 1372 dt 26.02.10 | 72,250.00 | 72,250.00 |
| JV 11032010 7 | Priyanka printers Being amount credited to priyanka printers towards purchase of debit vouchers against the bill no. 837 dt. 9.3.10 for Rs. 910/- Printing & Stationary Being amount credited to priyanka printers towards purchase of debit vouchers against the bill no. 837 dt. 9.3.10 for Rs. 910/- | 910.00 | 910.00 |
| Date Total | | 2,41,023.00 | 2,41,023.00 |
| 12 Mar, 2010 | | | |
| JV 12032010 1 | Cement/ReadyMix/Concrete mix Being amount credited to The India cements Limited towards purchase of cement against bill no - 76899 dt 09.03.10 The India cement Ltd Being amount credited to The India cements Limited towards purchase of cement against bill no - 76899 dt 09.03.10 | 49,000.00 | 49,000.00 |
| JV 12032010 2 | Electrical Goods Being amount credited to Premier Engineering | 35,196.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 12032010 3 | corporation towards purchase of electrical material against bill no - 1866 dt 08.3.10 Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no - 1866 dt 08.3.10 Plumbing & Sanitary goods Being amount credited to Shankara pipes India limited towards plumbing material against bill no - 1718 & 1719 dt 11.02.10 Shankara pipes India Limited | 77,541.00 | 35,196.00 |
| JV 12032010 4 | Being amount credited to Shankara pipes India limited towards plumbing material against bill no - 1718 & 1719 dt 11.02.10 Electrical Goods Being amount credited to Rajesh electric stores towards purchase of electrical materials against bill no - 10898 dt 09.03.10 Rajesh Electricals | 29,341.00 | 77,541.00 |
| JV 12032010 5 | Being amount credited to Rajesh electric stores towards purchase of electrical materials against bill no - 10898 dt 09.03.10 Petrol Expenses Being amount credited to Kesoram sunderlal fathepuria towards petrol cards deposit(Siva kumar) Kesoram Sunderlal Fathepuria | 2,029.00 | 29,341.00 |
| Date Total | Being amount credited to Kesoram sunderlal fathepuria towards petrol cards deposit(Siva kumar) | 1,93,107.00 | 1,93,107.00 |
| 13 Mar, 2010 | | | |
| JV 13032010 1 | N. Ravi Varma on account Being amount debited to N. Ravi Varma on account & credited to N. Ravi Varma Loan account towards loan transferred to on account. N. Ravi Varma - Loan | 1,20,000.00 | 1,20,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|-----------|-----------|
| JV 13032010 2 | Being amount debited to N. Ravi Varma on account & credited to N. Ravi Varma Loan account towards loan transferred to on account. | | |
| | TDS Payable | | 1,200.00 |
| | Being Short TDS Deducted From N.Ravi Varma towards On account | | |
| | N. Ravi Varma on account | 1,200.00 | |
| | Being Short TDS Deducted From N.Ravi Varma towards On account | | |
| | Green Wood Residency Owners Association | | 35,000.00 |
| | Being amount debited to customer & credited to Gwe owners association towards corpus fund. | | |
| | C - 428 Dr. T. Sreedhar | 35,000.00 | |
| | Being amount debited to customer & credited to Gwe owners association towards corpus fund. | | |
| | Green Wood Residency Owners Association | | 7,500.00 |
| | Being amount debited to customer & credited to Gwe owners association towards maintenance. | | |
| | C - 428 Dr. T. Sreedhar | 7,500.00 | |
| Being amount debited to customer & credited to Gwe owners association towards maintenance. | | | |
| Green Wood Residency Owners Association | | 50.00 | |
| Being amount debited to customer & credited to Gwe owners association towards membership fees. | | | |
| C - 428 Dr. T. Sreedhar | 50.00 | | |
| Being amount debited to customer & credited to Gwe owners association towards membership fees. | | | |
| C - 428 Dr. T. Sreedhar | 260.00 | | |
| Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | | | |
| Legal expenses | | 260.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 13032010 3 | Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Labour charges for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 Labour charges | 3,475.00 | 3,475.00 |
| | Being amount credited to O.Vijayalaxmi towards Labour charges for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 Allowances for Equipment | 13,899.00 | 13,899.00 |
| JV 13032010 4 | Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab&Retaining wall on flat No:-5&I in C Block.Work Done From:-18.09.2009 to 03.11.2009 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Labour Charges for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 Labour charges | 5,679.00 | 5,679.00 |
| | Being amount credited to O.Vijayalaxmi towards Labour Charges for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | From:-18.09.2009 to 03.11.2009 O. Vijaya Laxmi on account Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | | 1,420.00 |
| | Allowances for Equipment Being amount credited to O.Vijayalaxmi towards Allowances for Equipment for completion of Centring,Rod Bending,Casting of Blcony Slab on 5th &6th floor Flat No;-12 in C Block. Work Done From:-18.09.2009 to 03.11.2009 | 1,420.00 | |
| JV 13032010 5 | Electrical Goods Being amount credited to Nidhi enterprises towards purchase of bill no 2157 dt 9.3.10 | 10,322.00 | |
| | Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of bill no 2157 dt 9.3.10 | | 10,322.00 |
| JV 13032010 6 | Chemicals Being amount credited to Anisha Associates towards purchase of chemicals against bill no - 742 dt 24.2.10 | 3,487.00 | |
| | Anisha Assoiciates Being amount credited to Anisha Associates towards purchase of chemicals against bill no - 742 dt 24.2.10 | | 3,487.00 |
| JV 13032010 7 | Electrical Goods Being amount credited Rajesh elkectric stores towards purchase of electrical material against bill no - 10893 dt 5.03.10 | 7,345.00 | |
| | Rajesh Electricals Being amount credited Rajesh elkectric stores towards purchase of electrical material against bill no - 10893 dt 5.03.10 | | 7,345.00 |
| JV 13032010 8 | Computer Repairs & Maintanance Being amount credited to ViVid world towards | 275.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|--|---|-------|--------|
| JV 13032010 9 | catridge refilling against bill no - 9926 dt 05.03.10 Vivid World | | 275.00 |
| | Being amount credited to ViVid world towards catridge refilling against bill no - 9926 dt 05.03.10 | | |
| | TDS Payable | | 4.00 |
| | Being TDs Deductec From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 4.00 | |
| | Being TDs Deductec From P.Praveen towards on account | | |
| | TDS Payable | | 5.00 |
| | Being TDs Deductec From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 5.00 | |
| | Being TDs Deductec From B.Pochaiah towards Hire charges | | |
| | TDS Payable | | 60.00 |
| | Being TDs Deductec From Mannem towards Hire charges | | |
| | Hire Charges - Mannem | 60.00 | |
| | Being TDs Deductec From Mannem towards Hire charges | | |
| | TDS Payable | | 29.00 |
| | Being TDs Deductec From Raghu towards Hire charges | | |
| | Hire Charges - Raghu | 29.00 | |
| Being TDs Deductec From Raghu towards Hire charges | | | |
| TDS Payable | | 36.00 | |
| Being TDs Deductec From Satyanarayanatowards Hire charges | | | |
| Hire Charges-Satyanarayana | 36.00 | | |
| Being TDs Deductec From Satyanarayanatowards Hire charges | | | |
| TDS Payable | | 11.00 | |
| Being TDs Deductec From Simhachalam towards Hire charges | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Hire Charges-Simhachalam | 11.00 | |
| | Being TDs Deductec From Simhachalam towards Hire charges | | |
| | TDS Payable | | 178.00 |
| | Being TDs Deductec From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 178.00 | |
| | Being TDs Deductec From Snehalatha towards Hire charges | | |
| | TDS Payable | | 104.00 |
| | Being TDs Deductec From Uttaiah towards Hire charges | | |
| | Hire Charges - Uttaiah | 104.00 | |
| | Being TDs Deductec From Uttaiah towards Hire charges | | |
| | TDS Payable | | 94.00 |
| | Being TDs Deductec From Ishaq towards on account | | |
| | Ishaq on account | 94.00 | |
| | Being TDs Deductec From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deductec From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room Rent Deductec From Ishaq towards on account | | |
| | TDS Payable | | 74.00 |
| | Being TDs Deductec From A.RAvikumar towards on account | | |
| | A.Ravi Kumar On a/c | 74.00 | |
| | Being TDs Deductec From A.RAvikumar towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDs Deductec From A.RAvikumar towards Job work | | |
| | job work -A.Ravi kumar | 15.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs Deductec From A.RAvikumar towards Job work TDS Payable | | 7.00 |
| | Being TDs Deductec From A.RAvikumar towards Hire charges Equopment H.C.Equip-A.Ravi Kumar | 7.00 | |
| | Being TDs Deductec From A.RAvikumar towards Hire charges Equopment TDS Payable | | 48.00 |
| | Being TDs Deductec From AK.Pradhan towards on account Pradhan A.K.On a/c | 48.00 | |
| | Being TDs Deductec From AK.Pradhan towards on account TDS Payable | | 109.00 |
| | Being TDs Deductec From B.Hanumanthu towards on account B.Hanumanthu on account | 109.00 | |
| | Being TDs Deductec From B.Hanumanthu towards on account Misllaneous income | | 300.00 |
| | Being Room Rent Deductec From B.Hanumanthu towards on account B.Hanumanthu on account | 300.00 | |
| | Being Room Rent Deductec From B.Hanumanthu towards on account TDS Payable | | 247.00 |
| | Being TDs Deductec From B.Yadav towards on account B.Yadav on a/c | 247.00 | |
| | Being TDs Deductec From B.Yadav towards on account Misllaneous income | | 710.00 |
| | Being Room Rent Deductec From B.Yadav towards on account B.Yadav on a/c | 710.00 | |
| | Being Room Rent Deductec From B.Yadav towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | TDS Payable | | 73.00 |
| | Being TDs Deductec From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 73.00 | |
| | Being TDs Deductec From B.Pochaiah towards on account | | |
| | TDS Payable | | 115.00 |
| | Being TDs Deductec From Bikshapathi towards on account | | |
| | Bikshapathi on account | 115.00 | |
| | Being TDs Deductec From Bikshapathi towards on account | | |
| | Misllaneous income | | 75.00 |
| | Being Room Rent Deductec From Bikshapathi towards on account | | |
| | Bikshapathi on account | 75.00 | |
| | Being Room Rent Deductec From Bikshapathi towards on account | | |
| JV 13032010 10 | TDS Payable | | 56.00 |
| | Being TDs Deductec From Thirupathi towards on account | | |
| | G.Thirupathi on account | 56.00 | |
| | Being TDs Deductec From Thirupathi towards on account | | |
| | Misllaneous income | | 545.00 |
| | Being Room Rent Deductec From Thirupathi towards on account | | |
| | G.Thirupathi on account | 545.00 | |
| | Being Room Rent Deductec From Thirupathi towards on account | | |
| | TDS Payable | | 71.00 |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | G.Srinivas on account | 71.00 | |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deductec From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deductec From G.Srinivas towards on account | | |
| | TDS Payable | | 407.00 |
| | Being TDs Deductec From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 407.00 | |
| | Being TDs Deductec From K.Jagannadham towards on account | | |
| | Misllaneous income | | 385.00 |
| | Being Room REnt Deductec From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 385.00 | |
| | Being Room REnt Deductec From K.Jagannadham towards on account | | |
| | TDS Payable | | 32.00 |
| | Being TDs Deductec From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 32.00 | |
| | Being TDs Deductec From Leeladhar Singh towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deductec From Leeladhar Singh towards on account | | |
| | Leeladhar Singh Kushwa on a/c | 50.00 | |
| | Being Room Rent Deductec From Leeladhar Singh towards on account | | |
| | TDS Payable | | 38.00 |
| | Being TDs Deductec From Madhu towards on account | | |
| | Madhu -on account | 38.00 | |
| | Being TDs Deductec From Madhu towards on account | | |
| | TDS Payable | | 144.00 |
| | Being TDs Deductec From Malleshwar Rao towards on account | | |

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|-----------------|--|--------|--------|
| | Malleswar Rao on a/c | 144.00 | |
| | Being TDs Deductec From Malleswar Rao towards on account | | |
| | Misllaneous income | | 185.00 |
| | Being Room Rent Deductec From Malleswar Rao towards on account | | |
| | Malleswar Rao on a/c | 185.00 | |
| | Being Room Rent Deductec From Malleswar Rao towards on account | | |
| | TDS Payable | | 302.00 |
| | Being TDs Deductec From Tahir towards on account | | |
| | Tahir.MD.on acccount | 302.00 | |
| | Being TDs Deductec From Tahir towards on account | | |
| | Misllaneous income | | 325.00 |
| | Being Room Rent Deductec From Tahir towards on account | | |
| | Tahir.MD.on acccount | 325.00 | |
| | Being Room Rent Deductec From Tahir towards on account | | |
| | TDS Payable | | 51.00 |
| | Being TDs Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 51.00 | |
| | Being TDs Deductec From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 190.00 |
| | Being Room Rent Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 190.00 | |
| | Being Room Rent Deductec From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 511.00 |
| | Being TDs Deductec From P.kumar towards on account | | |
| | P. Kumar on account | 511.00 | |

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|-----------------|---|----------|----------|
| | Being TDs Deductec From P.kumar towards on account | | |
| | Misllaneous income | | 1,265.00 |
| | Being Room Rent Deductec From P.kumar towards on account | | |
| | P. Kumar on account | 1,265.00 | |
| | Being Room Rent Deductec From P.kumar towards on account | | |
| | TDS Payable | | 86.00 |
| | Being TDs Deductec From P.Praveenkumar towards on account | | |
| | P. Praveen Kumar on account | 86.00 | |
| | Being TDs Deductec From P.Praveenkumar towards on account | | |
| | TDS Payable | | 79.00 |
| | Being TDs Deductec From P.Veresh towards on account | | |
| | P. Veeresh on account | 79.00 | |
| | Being TDs Deductec From P.Veresh towards on account | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deductec From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDs Deductec From Rama Rao towards Job work | | |
| | TDS Payable | | 18.00 |
| | Being TDs Deductec From Rama Rao towards Job work | | |
| | Job Work -Rama Rao | 18.00 | |
| | Being TDs Deductec From Rama Rao towards Job work | | |
| | TDS Payable | | 20.00 |
| | Being TDs Deductec From Shafik towards on account | | |
| | Shafik-on account | 20.00 | |
| | Being TDs Deductec From Shafik towards on account | | |

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|-----------------|---|-------|--------|
| | TDS Payable | | 44.00 |
| | Being TDs Deductec From Shiv Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 44.00 | |
| | Being TDs Deductec From Shiv Shyam towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 6.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | TDS Payable | | 39.00 |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 39.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| JV 13032010 11 | TDS Payable | | 3.00 |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 3.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | TDS Payable | | 6.00 |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 6.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | TDS Payable | | 30.00 |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 30.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | TDS Payable | | 10.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | Job work Simhachalam | 10.00 | |
| | Being TDs Deductec From Simhachalam towards Job work | | |
| | TDS Payable | | 68.00 |
| | Being TDs Deductec From Mustafa towards on account | | |
| | Mustafa on account | 68.00 | |
| | Being TDs Deductec From Mustafa towards on account | | |
| | Misllaneous income | | 130.00 |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | Mustafa on account | 130.00 | |
| | Being Room Rent Deducted From Mustafa towards on account | | |
| | TDS Payable | | 74.00 |
| | Being TDs Deductec From Uttaiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiah | 74.00 | |
| | Being TDs Deductec From Uttaiah towards Hire charges Equipment | | |
| | TDS Payable | | 3.00 |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 3.00 | |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 46.00 |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 46.00 | |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 6.00 |
| | Being TDs Deductec From Uttaiah towards job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Job Work - Uttaiah | 6.00 | |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 3.00 |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 3.00 | |
| | Being TDs Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 235.00 |
| | Being TDs Deductec From Uttaiah towards on account | | |
| | Uttaiah on account | 235.00 | |
| | Being TDs Deductec From Uttaiah towards on account | | |
| | Misllaneous income | | 1,865.00 |
| | Being Room Rent Deductec From Uttaiah towards on account | | |
| | Uttaiah on account | 1,865.00 | |
| | Being Room Rent Deductec From Uttaiah towards on account | | |
| | TDS Payable | | 168.00 |
| | Being TDs Deductec From V.Murali towards on account | | |
| | V.Murali on account | 168.00 | |
| | Being TDs Deductec From V.Murali towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDs Deductec From Venkateshwar Rao towards Hire charges Equipment | | |
| | H.C.Equip-G.Venkateshwar Rao | 14.00 | |
| | Being TDs Deductec From Venkateshwar Rao towards Hire charges Equipment | | |
| | TDS Payable | | 38.00 |
| | Being TDs Deductec From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on | 38.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | account | | |
| | Being TDs Deductec From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 1,000.00 |
| | Being TDs Deductec From G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 1,000.00 | |
| | Being TDs Deductec From G.Praveen towards on account | | |
| | TDS Payable | | 500.00 |
| | Being TDs Deductec From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 500.00 | |
| | Being TDs Deductec From G.Thirupathi towards on account | | |
| | TDS Payable | | 300.00 |
| | Being TDs Deductec From S.Bikshapathi towards on account | | |
| | Bikshapathi on account | 300.00 | |
| | Being TDs Deductec From S.Bikshapathi towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | G.Srinivas on account | 250.00 | |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDs Deductec From Anisha Associates towards on account | | |
| | Anisha Associates Wo No.1219 | 200.00 | |
| | Being TDs Deductec From Anisha Associates towards on account | | |
| | TDS Payable | | 200.00 |
| | Being TDs Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 200.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| | Being TDs Deductec From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 48.00 |
| | Being TDs Deductec From Bharath PAtel towards on account | | |
| | Bharatpatelw.o.B-1225 | 48.00 | |
| | Being TDs Deductec From Bharath PAtel towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | G.Srinivas on account | 150.00 | |
| | Being TDs Deductec From G.Srinivas towards on account | | |
| | TDS Payable | | 150.00 |
| | Being TDs Deductec From YAdav towards on account | | |
| | B.Yadav on a/c | 150.00 | |
| | Being TDs Deductec From YAdav towards on account | | |
| Date Total | | 2,22,800.00 | 2,22,800.00 |
| 17 Mar, 2010 | | | |
| JV 17032010 1 | B. Pochiah on account | | 13,400.00 |
| | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 | | |
| | Labour charges | 13,400.00 | |
| | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 | | |
| | B. Pochiah on account | | 13,400.00 |
| | Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|----------|
| | metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 Allowances for Equipment Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 Allowances for Consumables Being amount credited to B.Pochaiah on a/c towards laying of chiseling laying pipes, fixing metal boxes flat no. 209,309,409,509 of 3 bedroom and 2 bedroom 208,308,408,508 & 108 at C Block. work done from 18.2.10 to 26.02.10 B. Pochiah on account Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 Labour charges Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 B. Pochiah on account Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 Allowances for Equipment Being amount credited to B.pochaiah on a/c | 13,400.00 | 6,700.00 |
| JV 17032010 2 | | 6,700.00 | 1,600.00 |
| | | 1,600.00 | 1,600.00 |
| | | 1,600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 B. Pochiah on account Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | | 800.00 |
| | Allowances for Consumables Being amount credited to B.pochaiah on a/c towards laying of terrace slab pipe laying the RCC work at c4-11 at C Block. work done from date 19.12.10 to 02/01/10 | 800.00 | |
| Date Total | | 37,500.00 | 37,500.00 |
| 18 Mar, 2010 | | | |
| JV 18032010 1 | J. Shirsha on account Being amount debited to J. Shirsha on a/c & credited to J. Shirsha Loan towards loan amount transfered to on a/c J. Shirsha - Loan Being amount debited to J. Shirsha on a/c & credited to J. Shirsha Loan towards loan amount transfered to on a/c | 57,940.00 | |
| | J. Shirsha on account Being amount credited to tds payable & debited to J. shirisha on a/c towards tds on transfered amount 57940/- tds @ 1% TDS Payable Being amount credited to tds payable & debited to J. shirisha on a/c towards tds on transfered amount 57940/- tds @ 1% | | 57,940.00 |
| | J. Shirsha on account Being amount credited to tds payable & debited to J. shirisha on a/c towards tds on transfered amount 57940/- tds @ 1% | 579.00 | |
| JV 18032010 2 | Cement/ReadyMix/Concrete mix Being amount credited to Patel enterprises towards purchase of cement against bill no - 6007 & 5991 dt 11.03.10 Patel Enterprises Being amount credited to Patel enterprises towards | 1,05,650.00 | |
| | | | 1,05,650.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 18032010 3 | purchase of cement against bill no - 6007 & 5991 dt 11.03.10 Computer Repairs & Maintanance Being amount credited to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 Sainath Techical Services Being amount credited to Sainath Technical services towards catridge refilling against bill no - 829 dt 03.03.10 | 900.00 | 900.00 |
| JV 18032010 4 | Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 18804 dt 08.03.10 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 18804 dt 08.03.10 | 4,835.00 | 4,835.00 |
| JV 18032010 5 | Advertisement Expenses Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing Pvt Ltd against bill no - PB/752 dt 13.03.10 | 5,530.00 | 5,530.00 |
| JV 18032010 6 | Cement/ReadyMix/Concrete mix Being amount credited to The India ccement limited towards purchase of cement against bill no - 61056 dt 11.01.10 The India cement Ltd Being amount credited to The India ccement limited towards purchase of cement against bill no - 61056 dt 11.01.10 | 45,500.00 | 45,500.00 |
| JV 18032010 7 | Hardware material Being amount credited to H.M Brothers towards purchase of hardware material against bill no - | 677.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------------------|
| JV 18032010 8 | INv408 dt 12.03.10 H.M.Brothers Being amount credited to H.M Brothers towards purchase of hardware material against bill no - INv408 dt 12.03.10 Hardware material Being amount credited to Hira Exports towards purchase of hinges against bill no - 436 dt 13.03.10 Hira Exports Being amount credited to Hira Exports towards purchase of hinges against bill no - 436 dt 13.03.10 | 2,446.00 | 677.00 2,446.00 |
| JV 18032010 9 | Electrical Goods Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10897 dt 09.03.10 Rajesh Electricals Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10897 dt 09.03.10 | 36,985.00 | 36,985.00 |
| JV 18032010 10 | Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunder lal fathepuria & debited to petrol expenses towards a/c received from I Ramakrishna for petrol card advance Petrol Expenses Being amount credited to kesoram sunder lal fathepuria & debited to petrol expenses towards a/c received from I Ramakrishna for petrol card advance | 1,914.00 | 1,914.00 |
| JV 18032010 11 | G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of acid against the bill no. 12085 dt.13.3.10 Office Expenses Being amount credited to G.Krishna Murthy & sons towards purchase of acid against the bill no. 12085 | 150.00 | 150.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--------------------|--------------------|
| JV 18032010 12 | dt.13.3.10 Vasant Trading co. Being amount credited to Vasant trading co towards purchase of wood screws against the bill no. 8440 dt. 13.3.10 Hardware material Being amount credited to Vasant trading co towards purchase of wood screws against the bill no. 8440 dt. 13.3.10 | 541.00 | 541.00 |
| JV 18032010 13 | Varna Media Being amount credited to Varna Media toward supply of printing of flex banners against the bill no. 2225 dt. 11.3.10 for Rs.1841/- Advertisement Expenses Being amount credited to Varna Media toward supply of printing of flex banners against the bill no. 2225 dt. 11.3.10 for Rs.1841/- | 1,841.00 | 1,841.00 |
| JV 18032010 14 | Saradhi Ads Being amount credited to Saradhi ads towards printing of visiting cards against the bill no. 1478 dt. 10.3.10 for Rs.250/- Printing & Stationary Being amount credited to Saradhi ads towards printing of visiting cards against the bill no. 1478 dt. 10.3.10 for Rs.250/- | 250.00 | 250.00 |
| JV 18032010 15 | Steel Being amount debited to Steel & credited to Bindal Iron & Steel Company towards purchases of Steel against Bill No.CR-2067 dt.18-03-10. Bindal Iron&Steel Company Being amount debited to Steel & credited to Bindal Iron & Steel Company towards purchases of Steel against Bill No.CR-2067 dt.18-03-10. | 20,050.00 | 20,050.00 |
| Date Total | | 2,85,788.00 | 2,85,788.00 |
| 19 Mar, 2010 | | | |
| JV 19032010 1 | Shiva Shyam Prajapathi-Material a/c | 16,387.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being Shabbirbaig material a/c transfered 50% amt transfered to shiva prajapati material a/c Md.Shabbir Baig-Material a/c | | 16,387.00 |
| | Being Shabbirbaig material a/c transfered 50% amt transfered to shiva prajapati material a/c A.Narsimha -Material a/c | 16,388.00 | |
| | Being Shabbirbaig material a/c transfered 50% amt transfered to A.Narsimha material a/c Md.Shabbir Baig-Material a/c | | 16,388.00 |
| JV 19032010 2 | Being Shabbirbaig material a/c transfered 50% amt transfered to A.Narsimha material a/c A.Narsimha-On account | 8,598.00 | |
| | Being Shabbirbaig on a/c transfered 50% amt transfered to A.Narsimha on a/c MD.Shabir Baig-on account | | 8,598.00 |
| | Being Shabbirbaig on a/c transfered 50% amt transfered to A.Narsimha on a/c Shiva Shyam Prajapathi -on a/c | 8,597.00 | |
| | Being Shabbirbaig on a/c transfered 50% amt transfered to Shivaprajapathi on a/c MD.Shabir Baig-on account | | 8,597.00 |
| | Being Shabbirbaig on a/c transfered 50% amt transfered to Shivaprajapathi on a/c TDS Payable | | 86.00 |
| | Being Tds Deducted From A.Narsimha towads Short TDS A.Narsimha-On account | 86.00 | |
| | Being Tds Deducted From A.Narsimha towads Short TDS TDS Payable | | 86.00 |
| | Being Tds Deducted From Shiv Shyam Prajapathi towads Short TDS Shiva Shyam Prajapathi -on a/c | 86.00 | |
| JV 19032010 3 | Being Tds Deducted From Shiv Shyam Prajapathi towads Short TDS Sri Lakshmi Enterprises | | 9,594.00 |
| | Being amount credited to Sri Laxmi Entp towards Purchae of Hardware Material against ill no:-860 | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Dt:-11.03.10 Hardware material | 9,594.00 | |
| | Being amount credited to Sri Laxmi Entp towards Purchase of Hardware Material against bill no:-860 | | |
| | Dt:-11.03.10 Sri Lakshmi Enterprises | | 1,092.00 |
| JV 19032010 4 | Being amount credited to Srilakshmi enterprises towards purchase of hardware material against the bill no 861 dt. 11.3.10 for Rs. 1092 | | |
| | Hardware material | 1,092.00 | |
| | Being amount credited to Srilakshmi enterprises towards purchase of hardware material against the bill no 861 dt. 11.3.10 for Rs. 1092 | | |
| Date Total | | 60,828.00 | 60,828.00 |
| 20 Mar, 2010 | | | |
| JV 20032010 1 | TDS Payable | | 450.00 |
| | Being TDs Deductec From G.Praveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 450.00 | |
| | Being TDs Deductec From G.Praveen towards on account | | |
| | TDS Payable | | 100.00 |
| | Being TDs Deductec From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 100.00 | |
| | Being TDs Deductec From K.Jagannadham towards on account | | |
| | TDS Payable | | 3.00 |
| | Being TDs Deductec From Ishaq towards Job work charges | | |
| | Job Work-Ishaq | 3.00 | |
| | Being TDs Deductec From Ishaq towards Job work charges | | |
| | TDS Payable | | 50.00 |
| | Being TDs Deductec From RAVi Kumar towards Job work charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | job work -A.Ravi kumar | 50.00 | |
| | Being TDs Deductec From RAvi Kumar towards Job work charges | | |
| | TDS Payable | | 250.00 |
| | Being TDs Deductec From Bikshapathi towards On account | | |
| | Bikshapathi on account | 250.00 | |
| | Being TDs Deductec From Bikshapathi towards On account | | |
| | TDS Payable | | 33.00 |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | Job work Simhachalam | 33.00 | |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | TDS Payable | | 50.00 |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | K.Jagannath on account | 50.00 | |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | TDS Payable | | 42.00 |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | B.Yadav on a/c | 42.00 | |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | TDS Payable | | 28.00 |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | P. Kumar on account | 28.00 | |
| | Being TDs Deductec From Simhachalam towards Job work charges | | |
| | TDS Payable | | 11.00 |
| | Being TDs Deductec From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 11.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being TDs Deductec From B.Pochaiah towards Hire charges TDS Payable | | 31.00 |
| | Being TDs Deductec From Satyanarayana towards Hire charges Hire Charges-Satyanarayana | 31.00 | |
| | Being TDs Deductec From Satyanarayana towards Hire charges TDS Payable | | 57.00 |
| | Being TDs Deductec From Snehalatha towards Hire charges Hire charges -Sneha Latha | 57.00 | |
| | Being TDs Deductec From Snehalatha towards Hire charges TDS Payable | | 49.00 |
| | Being TDs Deductec From Uttaiah towards Hire charges Hire Charges - Uttaiah | 49.00 | |
| | Being TDs Deductec From Uttaiah towards Hire charges TDS Payable | | 140.00 |
| | Being TDs Deductec From Bikshapathi towards on account Bikshapathi on account | 140.00 | |
| | Being TDs Deductec From Bikshapathi towards on account TDS Payable | | 250.00 |
| | Being TDs Deductec From G.Thirupathi towards on account G.Thirupathi on account | 250.00 | |
| | Being TDs Deductec From G.Thirupathi towards on account TDS Payable | | 50.00 |
| | Being TDs Deductec From O.Vijayalaxmi towards on account O. Vijaya Laxmi on account | 50.00 | |
| | Being TDs Deductec From O.Vijayalaxmi towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 50.00 |
| | Being TDs Deductec From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being TDs Deductec From Ishaq towards on account | | |
| | TDS Payable | | 43.00 |
| | Being TDs Deductec From Pradhan towards on account | | |
| | Pradhan A.K.On a/c | 43.00 | |
| | Being TDs Deductec From Pradhan towards on account | | |
| | TDS Payable | | 95.00 |
| | Being TDs Deductec From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 95.00 | |
| | Being TDs Deductec From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 250.00 |
| | Being Room Rent Deductec From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 250.00 | |
| | Being Room Rent Deductec From B.Hanumanthu towards on account | | |
| | TDS Payable | | 346.00 |
| | Being TDs Deductec From B.Yadav towards on account | | |
| | B.Yadav on a/c | 346.00 | |
| | Being TDs Deductec From B.Yadav towards on account | | |
| | Misllaneous income | | 775.00 |
| | Being Room Rent Deductec From B.Yadav towards on account | | |
| | B.Yadav on a/c | 775.00 | |
| | Being Room Rent Deductec From B.Yadav towards on account | | |
| | TDS Payable | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Being TDs Deductec From B.Pochaiiah towards on account | | |
| | B. Pochiah on account | 50.00 | |
| | Being TDs Deductec From B.Pochaiiah towards on account | | |
| | TDS Payable | | 156.00 |
| | Being TDs Deductec From Bikshapathi towards on account | | |
| | Bikshapathi on account | 156.00 | |
| | Being TDs Deductec From Bikshapathi towards on account | | |
| | TDS Payable | | 9.00 |
| | Being TDs Deductec From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 9.00 | |
| | Being TDs Deductec From A.Narsimha towards on account | | |
| JV 20032010 2 | Misllaneous income | | 165.00 |
| | Being Room Rent Deductec From A.Narsimha towards on account | | |
| | A.Narsimha-On account | 165.00 | |
| | Being Room Rent Deductec From A.Narsimha towards on account | | |
| | TDS Payable | | 182.00 |
| | Being TDS Deductec From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 182.00 | |
| | Being TDS Deductec From G.Thirupathi towards on account | | |
| | Misllaneous income | | 480.00 |
| | Being Room Rent Deductec From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 480.00 | |
| | Being Room Rent Deductec From G.Thirupathi towards on account | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deductec From G.Srinivas towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | G.Srinivas on account | 84.00 | |
| | Being TDS Deductec From G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 338.00 |
| | Being TDS Deductec From K.Jagannadam towards on account | | |
| | K.Jagannath on account | 338.00 | |
| | Being TDS Deductec From K.Jagannadam towards on account | | |
| | Misllaneous income | | 295.00 |
| | Being Room Rent Deductec From K.Jagannadam towards on account | | |
| | K.Jagannath on account | 295.00 | |
| | Being Room Rent Deductec From K.Jagannadam towards on account | | |
| | TDS Payable | | 27.00 |
| | Being TDS Deductec From K.Jagannadam towards on account | | |
| | Madhu -on account | 27.00 | |
| | Being TDS Deductec From K.Jagannadam towards on account | | |
| | TDS Payable | | 105.00 |
| | Being TDS Deductec From MAlleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 105.00 | |
| | Being TDS Deductec From MAlleshwar Rao towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deductec From MAlleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 215.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being Room Rent Deductec From MAlleshwar Rao towards on account | | |
| | TDS Payable | | 273.00 |
| | Being TDS Deductec From Tahir towards on account | | |
| | Tahir.MD.on acccount | 273.00 | |
| | Being TDS Deductec From Tahir towards on account | | |
| | Misllaneous income | | 390.00 |
| | Being Room Rent Deductec From Tahir towards on account | | |
| | Tahir.MD.on acccount | 390.00 | |
| | Being Room Rent Deductec From Tahir towards on account | | |
| | TDS Payable | | 44.00 |
| | Being TDS Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 44.00 | |
| | Being TDS Deductec From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 115.00 |
| | Being Room Rent Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 115.00 | |
| | Being Room Rent Deductec From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 602.00 |
| | Being TDS Deductec From P.Kumar towards on account | | |
| | P. Kumar on account | 602.00 | |
| | Being TDS Deductec From P.Kumar towards on account | | |
| | Misllaneous income | | 1,305.00 |
| | Being Room Rent Deductec From P.Kumar towards on account | | |
| | P. Kumar on account | 1,305.00 | |
| | Being Room Rent Deductec From P.Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 98.00 |
| | Being TDS Deductec From P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 98.00 | |
| | Being TDS Deductec From P.PraveenKumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deductec From P.PraveenKumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deductec From P.PraveenKumar towards on account | | |
| | TDS Payable | | 52.00 |
| | Being TDS Deductec From P.Veeresh towards on account | | |
| | P. Veeresh on account | 52.00 | |
| | Being TDS Deductec From P.Veeresh towards on account | | |
| | TDS Payable | | 15.00 |
| | Being TDS Deductec From Shafik towards on account | | |
| | Shafik-on account | 15.00 | |
| | Being TDS Deductec From Shafik towards on account | | |
| | TDS Payable | | 59.00 |
| | Being TDS Deductec From Shiv Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 59.00 | |
| | Being TDS Deductec From Shiv Shyam towards on account | | |
| | TDS Payable | | 66.00 |
| | Being TDS Deductec From Mustafa towards on account | | |
| | Mustafa on account | 66.00 | |
| | Being TDS Deductec From Mustafa towards on account | | |
| | Misllaneous income | | 130.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|--------|--------|
| JV 20032010 3 | Being Room Rent Deductec From Mustafa towards on account | | |
| | Mustafa on account | 130.00 | |
| | Being Room Rent Deductec From Mustafa towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | P. Kumar on account | 8.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 6.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 3.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 2.00 |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 2.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 3.00 |
| Being TDS Deductec From Uttaiah towards job work charges | | | |
| G.Thirupathi on account | 3.00 | | |
| Being TDS Deductec From Uttaiah towards job work charges | | | |
| TDS Payable | | 4.00 | |
| Being TDS Deductec From Uttaiah towards job work charges | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Job Work - Uttaiah | 4.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | Job Work - Uttaiah | 20.00 | |
| | Being TDS Deductec From Uttaiah towards job work charges | | |
| | TDS Payable | | 50.00 |
| | Being TDS Deductec From Uttaiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiah | 50.00 | |
| | Being TDS Deductec From Uttaiah towards Hire charges Equipment | | |
| | TDS Payable | | 98.00 |
| | Being TDS Deductec From Uttaiah towards on account | | |
| | Uttaiah on account | 98.00 | |
| | Being TDS Deductec From Uttaiah towards on account | | |
| | Misllaneous income | | 1,590.00 |
| | Being Room Rent Deductec From Uttaiah towards on account | | |
| | Uttaiah on account | 1,590.00 | |
| | Being Room Rent Deductec From Uttaiah towards on account | | |
| | TDS Payable | | 192.00 |
| | Being TDS Deductec From V.Murali towards on account | | |
| | V.Murali on account | 192.00 | |
| | Being TDS Deductec From V.Murali towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deductec From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on | 12.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | account | | |
| | Being TDS Deductec From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 37.00 |
| | BEing TDS Deducted From VArna Media towards FelxBanners Fixing | | |
| | Varna Media | 37.00 | |
| | BEing TDS Deducted From VArna Media towards FelxBanners Fixing | | |
| | TDS Payable | | 100.00 |
| | Being TDS Deductec From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 100.00 | |
| | Being TDS Deductec From O.Vijayalaxmi towards on account | | |
| JV 20032010 4 | RDC Concrete India Limited | | 22,950.00 |
| | Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchases of Ready mix against bill No.200109101056 dt.20-03-10 & 201209100258 dt.17-3-10. | | |
| | Cement/ReadyMix/Concrete mix | 22,950.00 | |
| | Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchases of Ready mix against bill No.200109101056 dt.20-03-10 & 201209100258 dt.17-3-10. | | |
| Date Total | | 33,713.00 | 33,713.00 |
| 21 Mar, 2010 | | | |
| JV 21032010 1 | Vivid World | | 975.00 |
| | Being amount debited to computer repairs & maintenance & credited to Vivid World towards catridge refilling against Bill No.10034 dt.21-03-10. | | |
| | Computer Repairs & Maintanance | 975.00 | |
| | Being amount debited to computer repairs & | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--|---|
| Date Total | maintenance & credited to Vivid World towards cartridge refilling against Bill No.10034 dt.21-03-10. | 975.00 | 975.00 |
| 22 Mar, 2010 | | | |
| JV 22032010 1 | P. Kumar on account Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 Labour charges Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 P. Kumar on account Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 Allowances for Equipment Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 P. Kumar on account Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 Allowances for Consumables Being amount credited to P.kumar on a/c towards internal plastering at 405,505,106,206,306,406,506 C block .work done from date 2.3.10 to 16.3.10 | 65,268.00 65,268.00 48,951.00 48,951.00 48,951.00 48,951.00 | 65,268.00 48,951.00 48,951.00 |
| JV 22032010 2 | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 Labour charges Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done | 34,440.00 34,440.00 | 34,440.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | from date 3.3.10 to 17.3.10 B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | | 25,830.00 |
| | Allowances for Equipment Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | 25,830.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | | 25,830.00 |
| | Allowances for Consumables Being amount credited to B.Yadav on a/c towards completion of Brick work at flat nos 108,208,308,408 & 508 at C Block. Work done from date 3.3.10 to 17.3.10 | 25,830.00 | |
| JV 22032010 3 | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 34,440.00 |
| | Labour charges Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | 34,440.00 | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 25,830.00 |
| | Allowances for Equipment Being amount credited to B.Yadav on a/c towards | 25,830.00 | |

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| Document Number | Account/Narration | Debit | Credit | |
|-----------------|--|-----------|-----------|--|
| JV 22032010 4 | completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | | 25,830.00 | |
| | Allowances for Consumables Being amount credited to B.Yadav on a/c towards completion of flat no.s 119,219,319,419,519 at C block. external plastering work.work done from date 6.3.10 to 15.3.10 | 25,830.00 | | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | | 34,860.00 | |
| | Labour charges Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | 34,860.00 | | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | | 26,145.00 | |
| | Allowances for Equipment Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | 26,145.00 | | |
| | B.Yadav on a/c Being amount credited to B.Yadav on a/c towards completion of flat no.s 314,414,514,519 at C Block internal plastering work.work done from 8.3.10 to 17.3.10 | | 26,145.00 | |
| | | | | |
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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 24032010 2 | rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.10 Bikshapathi on account Being amount credited to S.Bikshapathi o n a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.10 | | 19,796.00 |
| | Labour charges Being amount credited to S.Bikshapathi o n a/c towards completion of slab/beams -2,columns -2 for flat no.s 8,9 & retaining wall footings centring rod bending casting works at Block A part-2.work done 25.02.10 to 13.3.1 | 19,796.00 | |
| | V.Murali on account Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 9,324.00 |
| | Labour charges Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 9,324.00 | |
| | V.Murali on account Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 6,993.00 |
| | Allowances for Equipment Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 6,993.00 | |
| | V.Murali on account Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | | 6,993.00 |
| | Allowances for Consumables Being amount credited to V.Murali krishna towards internal plastering work of 518 at c block.work done from date 8.3.10 to 13.3.10. | 6,993.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------------------|--------------------|
| | towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | |
| | Allowances for Equipment | 13,986.00 | |
| | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | 13,986.00 |
| | Malleshwar Rao on a/c | | |
| | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | |
| | Allowances for Consumables | 13,986.00 | |
| | Being amount credited to Malleshwar Rao on a/c towards internal work completed at 317,417 flat no.s at C block .work done from date 9.3.10 to 15.3.10 | | |
| JV 24032010 8 | C - 302 Mrs.Vibha Bhasin | 260.00 | |
| | Being amount debited to customer & credited to legal expenses towards Stamp Papers for reg. & elect meters transfer. | | |
| | Legal expenses | | 260.00 |
| | Being amount debited to customer & credited to legal expenses towards Stamp Papers for reg. & elect meters transfer. | | |
| Date Total | | 3,82,347.00 | 3,82,347.00 |
| 25 Mar, 2010 | | | |
| JV 25032010 1 | Seelam Dasaratha & Sons | | 67,527.00 |
| | Being amount debited to sundry purchases & credited to Seelam Dasaratha & Sons towards purchases of Ballies against Bill No.350d dt.25-03-10. | | |
| | Sundry Purchases | 67,527.00 | |
| | Being amount debited to sundry purchases & credited to Seelam Dasaratha & Sons towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| Date Total | purchases of Ballies against Bill No.350d dt.25-03-10. | 67,527.00 | 67,527.00 |
| 26 Mar, 2010 | | | |
| JV 26032010 1 | RDC Concrete India Limited Being amout credited to RDC concrete (india) private limited Cement/ReadyMix/Concrete mix | 1,07,100.00 | |
| | Being amout credited to RDC concrete (india) private limited | 1,07,100.00 | |
| JV 26032010 2 | Srinivasa sales & service private limited Being amount credited to Srinivasa sales & service private limited towards supply of chekm kit against the bill no. Hyd/f1/5490 dt 20.03.2010 | | 9,586.00 |
| | Consumables | 9,586.00 | |
| | Being amount credited to Srinivasa sales & service private limited towards supply of chekm kit against the bill no. Hyd/f1/5490 dt 20.03.2010 | | |
| JV 26032010 3 | Varna Media Being amount credited to varnamedia towards printing of inserts against the bill no. 223 dt 11.3.10 for rs. 12220/- | | 12,220.00 |
| | Printing & Stationary | 12,220.00 | |
| | Being amount credited to varnamedia towards printing of inserts against the bill no. 223 dt 11.3.10 for rs. 12220/- | | |
| JV 26032010 4 | Varna Media Being amount credited to Varna media towards printing of paper inserts against the bill no. 2242 dt. 11.3.2010 for Rs. 3380/- | | 3,380.00 |
| | Printing & Stationary | 3,380.00 | |
| | Being amount credited to Varna media towards printing of paper inserts against the bill no. 2242 dt. 11.3.2010 for Rs. 3380/- | | |
| JV 26032010 5 | A plus Bath Exclusive Being amount credited to A plus bath exclusive | | 62,132.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 26032010 10 | Akash Steels Being amount credited to Akash steels towards supply of steel against the bill no. AS/4292 dt 25.2.10 for rs.134776/- Steel | 1,34,776.00 | 1,34,776.00 |
| JV 26032010 11 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 3710 dt. 15.3.10 for Rs.12574/- Plumbing & Sanitary goods | 12,574.00 | 12,574.00 |
| JV 26032010 12 | Praful sanitary Being amount credited to praful sanitary towards supply of tiles against the bill no. 3707 dt. 13.3.10 for Rs.43013/- Tiles | 43,013.00 | 43,013.00 |
| JV 26032010 13 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3709 dt. 13.3.10 for Rs.86684/- Plumbing & Sanitary goods | 86,684.00 | 86,684.00 |
| JV 26032010 14 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3733 dt. 20.3.10 for Rs.1045/- Plumbing & Sanitary goods | 1,045.00 | 1,045.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|--------|--------|
| 27 Mar, 2010 | | | |
| JV 27032010 1 | TDS Payable | | 8.00 |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | Hire Charges-B.Pochaiah | 8.00 | |
| | Being TDS Deducted From B.Pochaiah towards Hire charges | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Satyanaryana towards Hire charges | | |
| | Hire Charges-Satyanarayana | 12.00 | |
| | Being TDS Deducted From Satyanaryana towards Hire charges | | |
| | TDS Payable | | 176.00 |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | Hire charges -Sneha Latha | 176.00 | |
| | Being TDS Deducted From Snehalatha towards Hire charges | | |
| | TDS Payable | | 28.00 |
| | Being TDS Deducted From Uttaiah towards Hire charges | | |
| | Hire Charges - Uttaiah | 28.00 | |
| | Being TDS Deducted From Uttaiah towards Hire charges | | |
| JV 27032010 2 | TDS Payable | | 69.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Ishaq on account | 69.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room rent Deducted From Ishaq towards on account | | |
| | Ishaq on account | 50.00 | |
| | Being Room rent Deducted From Ishaq towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | TDS Payable | | 104.00 |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 104.00 | |
| | Being TDS Deducted From B.Hanumanthu towards on account | | |
| | Misllaneous income | | 150.00 |
| | Being Room rent Deducted From B.Hanumanthu towards on account | | |
| | B.Hanumanthu on account | 150.00 | |
| | Being Room rent Deducted From B.Hanumanthu towards on account | | |
| | TDS Payable | | 362.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 362.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | Misllaneous income | | 720.00 |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 720.00 | |
| | Being Room Rent Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 55.00 |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | B. Pochiah on account | 55.00 | |
| | Being TDS Deducted From B.Pochaiah towards on account | | |
| | TDS Payable | | 182.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 182.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Misllaneous income | | 50.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | Being Room Rent Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 50.00 | |
| | Being Room Rent Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 140.00 |
| | Being TDS Deducted From G.thirupathi towards on account | | |
| | G.Thirupathi on account | 140.00 | |
| | Being TDS Deducted From G.thirupathi towards on account | | |
| | Misllaneous income | | 600.00 |
| | Being Room Rent Deducted From G.thirupathi towards on account | | |
| | G.Thirupathi on account | 600.00 | |
| | Being Room Rent Deducted From G.thirupathi towards on account | | |
| | TDS Payable | | 135.00 |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 135.00 | |
| | Being TDS Deducted From G.Srinivas towards on account | | |
| | Misllaneous income | | 180.00 |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | G.Srinivas on account | 180.00 | |
| | Being Room Rent Deducted From G.Srinivas towards on account | | |
| | TDS Payable | | 369.00 |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | K.Jagannath on account | 369.00 | |
| | Being TDS Deducted From K.Jagannadham towards on account | | |
| | Misllaneous income | | 315.00 |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------|--------|
| | K.Jagannath on account | 315.00 | |
| | Being Room REnt Deducted From K.Jagannadham towards on account | | |
| | TDS Payable | | 58.00 |
| | Being TDS Deducted From Madhu towards on account | | |
| | Madhu -on account | 58.00 | |
| | Being TDS Deducted From Madhu towards on account | | |
| | TDS Payable | | 168.00 |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 168.00 | |
| | Being TDS Deducted From Malleshwar Rao towards on account | | |
| | Misllaneous income | | 215.00 |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | Malleshwar Rao on a/c | 215.00 | |
| | Being Room Rent Deducted From Malleshwar Rao towards on account | | |
| | TDS Payable | | 47.00 |
| | Being TDS Deducted From Ishaq towards on account | | |
| | Pradhan A.K.On a/c | 47.00 | |
| | Being TDS Deducted From Ishaq towards on account | | |
| JV 27032010 3 | TDS Payable | | 304.00 |
| | Being TDS Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 304.00 | |
| | Being TDS Deducted From Tahir towards on account | | |
| | Misllaneous income | | 425.00 |
| | Being Room Rent Deducted From Tahir towards on account | | |
| | Tahir.MD.on acccount | 425.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being Room Rent Deducted From Tahir towards on account | | |
| | TDS Payable | | 46.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 46.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 50.00 | |
| | Being Room Rent Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 508.00 |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 508.00 | |
| | Being TDS Deducted From P.Kumar towards on account | | |
| | Misllaneous income | | 1,220.00 |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | P. Kumar on account | 1,220.00 | |
| | Being Room Rent Deducted From P.Kumar towards on account | | |
| | TDS Payable | | 102.00 |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 102.00 | |
| | Being TDS Deducted From P.Praveen Kumar towards on account | | |
| | Misllaneous income | | 50.00 |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |
| | P. Praveen Kumar on account | 50.00 | |
| | Being Room Rent Deducted From P.Praveen Kumar towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------|--------|
| | TDS Payable | | 53.00 |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | P. Veeresh on account | 53.00 | |
| | Being TDS Deducted From P.Veeresh towards on account | | |
| | TDS Payable | | 14.00 |
| | Being TDS Deducted From Shafik towards on account | | |
| | Shafik-on account | 14.00 | |
| | Being TDS Deducted From Shafik towards on account | | |
| | TDS Payable | | 65.00 |
| | Being TDS Deducted From Shiv Shyam towards on account | | |
| | Shiva Shyam Prajapathi -on a/c | 65.00 | |
| | Being TDS Deducted From Shiv Shyam towards on account | | |
| | TDS Payable | | 57.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 57.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 6.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Bikshapathi on account | 3.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 139.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 139.00 | |
| | Being TDS Deducted From Uttaiiah towards on account | | |
| | Misllaneous income | | 1,250.00 |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | Uttaiiah on account | 1,250.00 | |
| | Being Room Rent Deducted From Uttaiiah towards on account | | |
| | TDS Payable | | 4.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 4.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 3.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | P. Kumar on account | 3.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 12.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 1.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Tahir.MD.on acccount | 1.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 1.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | Malleswar Rao on a/c | 1.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | Job Work - Uttaiiah | 20.00 | |
| | Being TDS Deducted From Uttaiiah towards Job work | | |
| | TDS Payable | | 48.00 |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | H.C.Equip- Uttaiiah | 48.00 | |
| | Being TDS Deducted From Uttaiiah towards Hire charges Equipment | | |
| | TDS Payable | | 203.00 |
| | Being TDS Deducted From V.Murali towards on account | | |
| | V.Murali on account | 203.00 | |
| | Being TDS Deducted From V.Murali towards on account | | |
| | TDS Payable | | 47.00 |
| JV 27032010 4 | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 47.00 | |
| | Being TDS Deducted From Venkateshwar Rao towards on account | | |
| | Misllaneous income | | 145.00 |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |
| | G. Venkateshwar Rao on account | 145.00 | |
| | Being Room Rent Deducted From Venkateshwar Rao towards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Dungaram towards on | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | account | | |
| | KGN Marble. | 12.00 | |
| | Being TDS Deducted From Dungaram towards on account | | |
| | TDS Payable | | 33.00 |
| | Being TDS Deducted From Dungaram towards on account | | |
| | Hemanthmarble. | 33.00 | |
| | Being TDS Deducted From Dungaram towards on account | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | K.Jagannath on account | 10.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | G.Srinivas on account | 10.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | Malleshwar Rao on a/c | 8.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | V.Murali on account | 8.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|--------|
| | K.Jagannath on account | 9.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 9.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | B.Yadav on a/c | 9.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | Job work Simhachalam | 12.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 5.00 |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | B.Yadav on a/c | 5.00 | |
| | Being TDS Deducted From Simhachalam towards Job work | | |
| | TDS Payable | | 180.00 |
| | Being TDS Deducted From Bikshapathitowards Job work | | |
| | Job Work - Bikshapathi | 180.00 | |
| | Being TDS Deducted From Bikshapathitowards Job work | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From Bikshapathitowards on account | | |
| | Bikshapathi on account | 250.00 | |
| | Being TDS Deducted From Bikshapathitowards on account | | |
| | TDS Payable | | 12.00 |
| | Being TDS Deducted From Bikshapathitowards on account | | |
| | Bikshapathi on account | 12.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|--------|
| | Being TDS Deducted From Bikshapathitowards on account | | |
| | TDS Payable | | 7.00 |
| | Being TDS Deducted From Bikshapathitowards Bikshapathi | | |
| | Job Work - Bikshapathi | 7.00 | |
| | Being TDS Deducted From Bikshapathitowards Bikshapathi | | |
| | TDS Payable | | 16.00 |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | P. Praveen Kumar on account | 16.00 | |
| | Being TDS Deducted From P.Praveen towards on account | | |
| | TDS Payable | | 8.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards Job work | | |
| | Job Work -O.Vijayalaxmi | 8.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards Job work | | |
| | TDS Payable | | 23.00 |
| | Being TDS Deducted From G.Thirupathi towards Job work | | |
| | Job work-G.Thirupathi | 23.00 | |
| | Being TDS Deducted From G.Thirupathi towards Job work | | |
| | TDS Payable | | 6.00 |
| | Being TDS Deducted From G.Srinivas towards Job work | | |
| | Job Work-G.Srinivas | 6.00 | |
| | Being TDS Deducted From G.Srinivas towards Job work | | |
| JV 27032010 5 | TDS Payable | | 30.00 |
| | Being TDS Deducted From Mustafa towards on account | | |
| | Mustafa on account | 30.00 | |
| | Being TDS Deducted From Mustafa towards on account | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | TDS Payable | | 100.00 |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | O. Vijaya Laxmi on account | 100.00 | |
| | Being TDS Deducted From O.Vijayalaxmi towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | Bikshapathi on account | 250.00 | |
| | Being TDS Deducted From Bikshapathi towards on account | | |
| | TDS Payable | | 1,000.00 |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | G.Thirupathi on account | 1,000.00 | |
| | Being TDS Deducted From G.Thirupathi towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | B.Yadav on a/c | 250.00 | |
| | Being TDS Deducted From B.Yadav towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From G.PRaveen towards on account | | |
| | G.Praveen on a/c(krupasai) | 250.00 | |
| | Being TDS Deducted From G.PRaveen towards on account | | |
| | TDS Payable | | 250.00 |
| | Being TDS Deducted From Anisha towards on account | | |
| | Anisha Associates W.o.no.1218 | 250.00 | |
| | Being TDS Deducted From Anisha towards on account | | |
| | TDS Payable | | 100.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Being TDS Deducted From G.SRinivas towards on account | | |
| | G.Srinivas on account | 100.00 | |
| | Being TDS Deducted From G.SRinivas towards on account | | |
| Date Total | | 11,817.00 | 11,817.00 |
| 29 Mar, 2010 | | | |
| JV 29032010 1 | TDS Payable | | 111.00 |
| | Being TDs Deducted From Tempest Adv towards Advertising charges | | |
| | Tempest Advertising Pvt Ltd | 111.00 | |
| | Being TDs Deducted From Tempest Adv towards Advertising charges | | |
| JV 29032010 2 | Praful sanitary | | 40,280.00 |
| | Being amount credited to Praful Sanitary towards purchase of SANitary against bill no:-3642 | | |
| | Dt:-27.02.2010 | | |
| | Plumbing & Sanitary goods | 40,280.00 | |
| | Being amount credited to Praful Sanitary towards purchase of SANitary against bill no:-3642 | | |
| | Dt:-27.02.2010 | | |
| JV 29032010 3 | Priyanka printers | | 2,500.00 |
| | Being amount credited to Priyanka Printers towards Printing charges against bill no:-840/841 | | |
| | Dt:-24.03.2010 | | |
| | Printing & Stationary | 2,500.00 | |
| | Being amount credited to Priyanka Printers towards Printing charges against bill no:-840/841 | | |
| | Dt:-24.03.2010 | | |
| JV 29032010 4 | S.K.Enterprises | | 700.00 |
| | Being amount credited to SK.Entp towards purchae of Battery against bill no:-11777 | | |
| | Dt:-23.03.2010 | | |
| | Consumables | 700.00 | |
| JV 29032010 5 | TDS Payable | | 4.00 |
| | Being TDS Deducted From Varna Desighn studio towards Dsighning charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| | Varana Design Studio Being TDS Deducted From Varna Desighn studio towards Dsigning charges | 4.00 | |
| | Varana Design Studio Being amount creedited to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | | 400.00 |
| | Printing & Stationary Being amount creedited to Varna Desughn towards Desighning charges agaisnt bill no:-1194 Dt:-20.03.2010 | 400.00 | |
| JV 29032010 6 | Kesoram Sunderlal Fathepuria Being amount credited to KSF towards Petrocard Bills Enclosed of Malla Reddyt | | 1,055.00 |
| | Petrol Expenses Being amount credited to KSF towards Petrocard Bills Enclosed of Malla Reddyt | 1,055.00 | |
| JV 29032010 7 | Kesoram Sunderlal Fathepuria Being amount credited to KSF towards Petrocard Bills Enclosed of Vijay Raj | | 1,726.00 |
| | Petrol Expenses Being amount credited to KSF towards Petrocard Bills Enclosed of Vijay Raj | 1,726.00 | |
| JV 29032010 8 | Sudha Enterprises Being amount credited to Sudha Entp towards purchae of Chemiclas agaisnt bill no:-616 Dt:-25.02.2010 | | 12,180.00 |
| | Chemicals Being amount credited to Sudha Entp towards purchae of Chemiclas agaisnt bill no:-616 Dt:-25.02.2010 | 12,180.00 | |
| Date Total | | 58,956.00 | 58,956.00 |
| 30 Mar, 2010 | | | |
| JV 30032010 1 | Saradhi Ads Being amount credited to Saradhi Ads & debited to Printing & Stationery towards printing of Visiting Cards against Bill No.1479 dt.30-03-10. | | 375.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------|---------------|
| | Printing & Stationary Being amount credited to Saradhi Ads & debited to Printing & Stationery towards printing of Visiting Cards against Bill No.1479 dt.30-03-10. | 375.00 | |
| Date Total | | 375.00 | 375.00 |
| 31 Mar, 2010 | | | |
| JV 31032010 5 | Smt. K. Padma & Mr. K. Venkata KiranC - 307 Being amount transferred from C - 307 to C - 325 towards customer transferred flat. C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Being amount transferred from C - 307 to C - 325 towards customer transferred flat. | 2,94,864.00 | |
| | | | 2,94,864.00 |
| JV 31032010 6 | C - 229 Fakruddin Being amount debited to customer & credited to legal expenses towards stamp papers for registration. Legal expenses Being amount debited to customer & credited to legal expenses towards stamp papers for registration. | 220.00 | |
| | | | 220.00 |
| JV 31032010 7 | Green Wood Residency Owners Association Being amount debited to customer & credited to Green Wood Residency Owners Association towards Corpus Fund. C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to customer & credited to Green Wood Residency Owners Association towards Corpus Fund. Green Wood Residency Owners Association Being amount debited to customer & credited to Green Wood Residency Owners Association | 35,000.00 | |
| | | | 35,000.00 |
| | | | 7,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | towards Maintenance charges. C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to customer & credited to Green Wood Residency Owners Association towards Maintenance charges. Green Wood Residency Owners Association | 7,500.00 | |
| | Being amount debited to customer & credited to Green Wood Residency Owners Association towards Membership Fees. C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to customer & credited to Green Wood Residency Owners Association towards Membership Fees. | 50.00 | 50.00 |
| JV 31032010 8 | Legal expenses Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfers. | | 260.00 |
| | C - 403 Mr. Amit Gupta Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfers. | 260.00 | |
| JV 31032010 9 | B.Yadav on a/c Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | | 34,440.00 |
| | Labour charges Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 34,440.00 | |
| | B.Yadav on a/c Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done | | 25,830.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | from date 5.1.10 to 15.2.10. Allowances for Equipment Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 25,830.00 | |
| | B.Yadav on a/c Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | | 25,830.00 |
| | Allowances for Consumables Being amount credited to B.yadav towards completion of internal plastering work at flat nos 108.208.308.408 & 508 at C Block .work done from date 5.1.10 to 15.2.10. | 25,830.00 | |
| JV 31032010 10 | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | | 2,000.00 |
| | Labour charges Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | 2,000.00 | |
| | B. Pochiah on account Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 301,302,303,304 at C block total amount =5000/- .work done from date 5.2.10 to 2.3.10 | | 2,000.00 |
| | Allowances for Equipment Being amount credited to B.Pochaiah on a/c towards laying of RCC slab pipes at second floor & 3rd floor, the flat no.s 201,202,203,204,205 &212 | 2,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032010 14 | Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416,516. at C Block. work Done from date:15.01.2010 to 26.02.2010 Madhu -on account Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416,516. at C Block. work Done from date:15.01.2010 to 26.02.2010 | | 8,400.00 |
| | Allowances for Equipment Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416,516. at C Block. work Done from date:15.01.2010 to 26.02.2010 | 8,400.00 | |
| | Madhu -on account Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416,516. at C Block. work Done from date:15.01.2010 to 26.02.2010 | | 4,200.00 |
| | Allowances for Consumables Being amount credited to A.Madhu towards Completion of Chiseling,Laying pipes,fixing metal boxes.Stage II,flat no.315,415,515,316,416,516. at C Block. work Done from date:15.01.2010 to 26.02.2010 | 4,200.00 | |
| | K.Krishna-on a/c Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 13,037.00 |
| | Labour charges Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 13,037.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | K.Krishna-on a/c Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 13,037.00 |
| | Allowances for Equipment Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 13,037.00 | |
| | K.Krishna-on a/c Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | | 6,518.00 |
| | Allowances for Consumables Being amount credited to K.Krishna towards Shifting of tiles,sand,dust,drainage pipes of lines at C Block. work Done from date:05.09.2009 to 20.10.2009 | 6,518.00 | |
| JV 31032010 15 | P. Veeresh on account Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | 10,400.00 |
| | Labour charges Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 10,400.00 | |
| | P. Veeresh on account Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | 10,400.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Allowances for Equipment Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 10,400.00 | |
| | P. Veeresh on account Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | | 5,200.00 |
| | Allowances for Consumables Being amount credited to Veeresh towards completion of Chiseling laying pipes,fixing metal boxes. Two bedroom 219,319,419,519 and three bedroom flat,317,514,518, at C Block. work Done from date:05.12.2009 to 22.01.2010 | 5,200.00 | |
| JV 31032010 16 | J. Shirsha on account Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 23,407.00 |
| | Labour charges Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | 23,407.00 | |
| | J. Shirsha on account Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 17,555.00 |
| | Allowances for Equipment Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | 17,555.00 | |
| | J. Shirsha on account Being amount credited to J.Sirisha towards completion of Labour Quarters at B Block . work Done from date:12.05.2009 to 20.05.2009 | | 17,555.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | from date:13.01.2010 to 14.01.2010 Labour charges Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,209 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 1,200.00 | |
| | P. Veeresh on account Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,209 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | | 1,200.00 |
| | Allowances for Equipment Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,209 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 1,200.00 | |
| | P. Veeresh on account Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,209 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | | 600.00 |
| | Allowances for Consumables Being amount credited to Veeresh towards completion of Rcc Slab,pipes, 107,110,108,109,208,209 in Block-A .work Done from date:13.01.2010 to 14.01.2010 | 600.00 | |
| JV 31032010 19 | Raj Kumar-on account Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | 3,698.00 |
| | Labour charges Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | 3,698.00 | |
| | Raj Kumar-on account Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | 3,698.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Allowances for Equipment | 3,698.00 | |
| | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | |
| | Raj Kumar-on account | | 1,849.00 |
| | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | |
| | Allowances for Consumables | 1,849.00 | |
| | Being amount credited to Raj Kumar towards Laying of Vitrified flooring work at 321 Flat .work Done from date:05.04.2009 to 12.04.2009 | | |
| JV 31032010 20 | K. Bhaskar - Advance | 10,140.00 | |
| | Being amount debited to C- 202 (k.Bhasker share) 5 flats a/c towards extra spect | | |
| | Extra spect | | 10,140.00 |
| | Being amount debited to C- 202 (k.Bhasker share) 5 flats a/c towards extra spect | | |
| | C - 523 Mrs. Ch. Shanti Kumar | | 1,323.00 |
| | Being amount credited to C-523 & debited to extra spect towards extra spect towards refund amount | | |
| | Extra spect | 1,323.00 | |
| | Being amount credited to C-523 & debited to extra spect towards extra spect towards refund amount | | |
| | C - 524 MR.Ch.Rohini Kumar | 16,532.00 | |
| | Being amount debited to C-524 towards extra spect amount | | |
| | Extra spect | | 16,532.00 |
| | Being amount debited to C-524 towards extra spect amount | | |
| | C - 402 | 10,140.00 | |
| | Mr.N.Ramadas&Mrs.Alamelu | | |
| | Ramdass | | |
| | Being amount debited to C-402 towards extra spect amount | | |
| | Extra spect | | 10,140.00 |
| | Being amount debited to C-402 towards extra | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 31032010 21 | spects amount Legal expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. C - 524 MR.Ch.Rohini Kumar Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | 260.00 |
| JV 31032010 22 | C - 523 Mrs. Ch. Shanti Kumar Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. Legal expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | 260.00 |
| JV 31032010 23 | Sai Enterprises Being amount credited to sai enterprises towards supply of solid blocks against the bill no, 17 & 18 for Rs. 3.2.10 Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to sai enterprises towards supply of solid blocks against the bill no, 17 & 18 for Rs. 3.2.10 | 1,77,580.00 | 1,77,580.00 |
| JV 31032010 24 | Shankara pipes India Limited Being amount credited to Shankara pipes India Limited towards supply of plumbing material against the bill no. 1933 dt. 15.3.10 for Rs. 44935(disallowed mRs. 46134-44935=1199 for which material not supplied) Plumbing & Sanitary goods Being amount credited to Shankara pipes India Limited towards supply of plumbing material against the bill no. 1933 dt. 15.3.10 for Rs. 44935(disallowed mRs. 46134-44935=1199 for which material not supplied) | 44,935.00 | 44,935.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032010 25 | Raj Ratan Metals Being amount credited to Raj Ratan metals towards purchase of electrical material against the bill no. 11341 dt.27.3.10 for Rs. 7363/- Electrical Goods | 7,363.00 | 7,363.00 |
| JV 31032010 26 | Praful sanitary Being amount credited to praful sanitary towards supply of plumbing material against the bill no. 3754 dt. 26.3.10 for rs. 45540/- Plumbing & Sanitary goods | 45,540.00 | 45,540.00 |
| JV 31032010 27 | Shivshakti Steel Tubes Being amount credited to shivshakti steel tubes towards supply of plumbing material against the bill no. 18240 dt. 27.03.2010 for Rs. 44574/- Plumbing & Sanitary goods | 44,574.00 | 44,574.00 |
| JV 31032010 28 | Shubham Enterprises Being amount credited to shubham enterprises towards supply of electrical goods against the bill no. 18967 dt. 29.3.10 for Rs. 3534/- Electrical Goods | 3,534.00 | 3,534.00 |
| JV 31032010 29 | sri pandit plywood & Hardware Being amount credited to Sri Pandit plywood & hardware towards supply of electrical goods against the bill no. 1314 dt. 26.3.10 for Rs. 3078/- Electrical Goods | 3,078.00 | 3,078.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------------|
| JV 31032010 30 | hardware towards supply of electrical goods against the bill no. 1314 dt. 26.3.10 for Rs. 3078/- Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware pvt ltd towards supply of hardware material against the bill no. 15558 dt. 13.3.10 for Rs. 24412/- Hardware material Being amount credited to Nayan Hardware pvt ltd towards supply of hardware material against the bill no. 15558 dt. 13.3.10 for Rs. 24412/- | 24,412.00 | 24,412.00 |
| JV 31032010 31 | Nayan Hardware Pvt Ltd Being amount credited to Nayayan hardware pvt ltd towards supply of hardware material against the bill no. 15382 dt. 10.3.10 for Rs. 9215/- Hardware material Being amount credited to Nayayan hardware pvt ltd towards supply of hardware material against the bill no. 15382 dt. 10.3.10 for Rs. 9215/- | 9,215.00 | 9,215.00 |
| JV 31032010 32 | Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunderlal fathepuria & debited to petrol towards on a/c received for office vehicle petro card adv. Petrol Expenses Being amount credited to kesoram sunderlal fathepuria & debited to petrol towards on a/c received for office vehicle petro card adv. | 5,500.00 | 5,500.00 |
| JV 31032010 33 | Varna Media Being amount credited to Varna media towards supply of paper inserts against the bill no. 2254 dt.24.3.10 for Rs.5928/- Printing & Stationary Being amount credited to Varna media towards supply of paper inserts against the bill no. 2254 dt.24.3.10 for Rs.5928/- | 5,928.00 | 5,928.00 |
| JV 31032010 34 | Akash Steels Being amount credited to Akash steels towards supply of steels against the bill no. AS/4301/4299/4300 for Rs. 1026248/- | | 10,26,248.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032010 39 | Sri Lakshmi Enterprises Being amount credited to Srilakshmi enterprise towards purchase of sponzes & brooms against the bill no 915 dt. 254.3.10 for Rs. 16842/- Sundry Purchases | 16,842.00 | 16,842.00 |
| JV 31032010 40 | Being amount credited to Srilakshmi enterprise towards purchase of sponzes & brooms against the bill no 915 dt. 254.3.10 for Rs. 16842/- Shubham Enterprises Being amount creditd to shubham enterprises towards purchase of electrical goods against the bill no. 18910/18911 dt. 23.3.10 for Rs. 22159/- Electrical Goods | 22,159.00 | 22,159.00 |
| JV 31032010 41 | Being amount creditd to shubham enterprises towards purchase of electrical goods against the bill no. 18910/18911 dt. 23.3.10 for Rs. 22159/- The A.P. Water proofing co w.o. B-1226 Being amount credited to The A.P. water proofing Co towards water proofing for main gate top slab 11.11.09 to 14.11.09 Water Proofing & Chemicals | 7,084.00 | 7,084.00 |
| JV 31032010 42 | Being amount credited to The A.P. water proofing Co towards water proofing for main gate top slab 11.11.09 to 14.11.09 Bharat patel w.o. B-1232 Being amount credited to Bharat patel w.o.1232 towards tiles laying at foot path area at main gate (replace at small gates) Labour charges | 848.00 | 848.00 |
| JV 31032010 43 | Being amount credited to Bharat patel w.o.1232 towards tiles laying at foot path area at main gate (replace at small gates) Anisha Associates W.o.no.1218 Being amount credited to Anisha associates w.o. no.B1218 dt 8.1.10 towards chemical water proofing work for terrace and for C27 to C29 flats of c BLock work done from 3.2.10 to 27.2.10 | 19,980.00 | 19,980.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 31032010 44 | Water Proofing & Chemicals Being amount credited to Anisha associates w.o. no.B1218 dt 8.1.10 towards chemical water proofing work for terrace and for C27 to C29 flats of c BLock work done from 3.2.10 to 27.2.10 Vkas Power Projects | 19,980.00 | 32,320.00 |
| JV 31032010 45 | Being amount credited to Vikas power projects towards electrical connection works done against the bill no. 145 dt. 4.1.10 for Rs. 32320/- Electricity connection charges Being amount credited to Vikas power projects towards electrical connection works done against the bill no. 145 dt. 4.1.10 for Rs. 32320/- Vkas Power Projects | 32,320.00 | 44,300.00 |
| JV 31032010 46 | Being amount credited to Vikas power projects towards electrical connection works done against the w.o. B 1160 dt.29.12.08 for Rs. 44300/- Electricity connection charges Being amount credited to Vikas power projects towards electrical connection works done against the w.o. B 1160 dt.29.12.08 for Rs. 44300/- C - 301 SQN LDR Vijay Kumar | 44,300.00 | 23,967.00 |
| JV 31032010 47 | Being amount credited to C-301 towards extra spectrs refund Extra spectrs Being amount credited to C-301 towards extra spectrs refund K. Gopinath - Advance | 23,967.00 | 3,320.00 |
| JV 31032010 48 | Being amount debited to C-303 Ankush arora (K.Gopinath share 5 flats a/c) towards extra spectrs Extra spectrs Being amount debited to C-303 Ankush arora (K.Gopinath share 5 flats a/c) towards extra spectrs Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Ranjith Prakash. Salaries | 38,641.00 | 20,677.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------|
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of K. Satyanarayana Chary Salaries | 22,568.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of T. Suryanarayana. Salaries | 17,260.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Purshottam Reddy. Salaries | 14,848.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M.V. Ravi Kiran. Salaries | 12,342.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Ramakrishna. Salaries | 13,034.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Vijay Raj. Salaries | 13,479.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of P. Anjaiah. Salaries | 12,835.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Suresh. Salaries | 11,804.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Nagamani. Salaries | 11,061.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------|
| | month of March 2010 of M. Srinivasa Rao. Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Nagalaxmi. | 10,900.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Md. Irfan. | 250.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of K. Vishvesh | 4,144.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Venkata RAmanna Reddy. | 12,334.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of J. Rambabu. | 9,150.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Mahesh. | 8,945.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M Malla Reddy. | 7,959.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Viswanath. | 6,181.00 | |
| | Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Lavanya. | 5,667.00 | |
| | Salaries | 5,976.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of S. Madhavi. Salaries | 4,871.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of D. Phani Kumar. Salaries | 6,111.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Srilatha. Salaries | 6,225.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Mukthar Ahmed. Salaries | 5,256.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of U Kunnal Salaries | 5,863.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of I Ramakrishna. Salaries | 5,069.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of D Shiva Shankar. Salaries | 4,572.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of B. Anjaiah. Salaries Payable | | 2,98,022.00 |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of staff. Stipend | 20,895.00 | |
| | Being amount debited to salaries & credited to salary payable towards salary provision for the | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | month of March 2010 of Hary Daniel. Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of K. Rambabu. | 5,689.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Sai Arjun Joshi. | 4,464.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Santosh Kumar. | 5,154.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of Masood Shareef. | 5,383.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of G. Venkatesh. | 5,306.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of M. Anil Kumar. | 4,750.00 | |
| | Stipend Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of J. Srinivas. | 3,951.00 | |
| | Stipend payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of March 2010 of staff. | | 55,592.00 |
| JV 31032010 49 | Audit Fees Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. | 33,090.00 | |
| | Audit Fees Payable | | 33,090.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|-----------|-----------|
| JV 31032010 50 | Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. | | |
| | TDS Payable | | 3,309.00 |
| | Being amount deducted towards TDS @ 10% | | |
| | Audit Fees Payable | 3,309.00 | |
| | Being amount deducted towards TDS @ 10% | | |
| | Rental Incentives | 45,500.00 | |
| | Being amount debited to rental incentives & credited to Rent C-411 Abinav Sodhani towards amount transferred. | | |
| | Rent-C-411-AbinavSodhani | | 45,500.00 |
| | Being amount debited to rental incentives & credited to Rent C-411 Abinav Sodhani towards amount transferred. | | |
| | Rental Incentives | 63,000.00 | |
| | Being amount debited to rental incentives & credited to Rent C-205 Captain D.V. Prasad towards amount transferred. | | |
| | Rent-C-205-Captain D.V.Prasad | | 63,000.00 |
| | Being amount debited to rental incentives & credited to Rent C-205 Captain D.V. Prasad towards amount transferred. | | |
| | Rental Incentives | 45,000.00 | |
| Being amount debited to rental incentives & credited to Rent C-124 K.S.P.S. Prasad towards amount transferred. | | | |
| Rent-C-124-K.S.P.S.Prasad | | 45,000.00 | |
| Being amount debited to rental incentives & credited to Rent C-124 K.S.P.S. Prasad towards amount transferred. | | | |
| Rental Incentives | 54,000.00 | | |
| Being amount debited to rental incentives & credited to Rent C-114 Joachim Joseph towards amount transferred. | | | |
| Rent-C-114-Joachim Joseph | | 54,000.00 | |
| Being amount debited to rental incentives & credited to Rent C-114 Joachim Joseph towards | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | amount transferred. | | |
| | Rental Incentives | 54,000.00 | |
| | Being amount debited to rental incentives & credited to Rent C-309 Dinesh Anand towards amount transferred. | | |
| | Rent-C-309 Dinesh Anand | | 54,000.00 |
| | Being amount debited to rental incentives & credited to Rent C-309 Dinesh Anand towards amount transferred. | | |
| | Rental Incentives | 32,500.00 | |
| | Being amount debited to rental incentives & credited to Rent C-311 P. Mallikarjuna Reddy towards amount transferred. | | |
| | Rent-C-311-P.Mallikarjuna Reddy | | 32,500.00 |
| | Being amount debited to rental incentives & credited to Rent C-311 P. Mallikarjuna Reddy towards amount transferred. | | |
| | Rental Incentives | 45,000.00 | |
| | Being amount debited to rental incentives & credited to Rent C-218 I. Rajashekar towards amount transferred. | | |
| | Rent-c-218-I.Rajashekar | | 45,000.00 |
| | Being amount debited to rental incentives & credited to Rent C-218 I. Rajashekar towards amount transferred. | | |
| | Rental Incentives | 18,000.00 | |
| | Being amount debited to rental incentives & credited to Rent C-209 GVR Swamy towards amount transferred. | | |
| | Rent-C-209.GVR.Swamy | | 18,000.00 |
| | Being amount debited to rental incentives & credited to Rent C-209 GVR Swamy towards amount transferred. | | |
| | Rental Incentives | 6,500.00 | |
| | Being amount debited to rental incentives & credited to Rent C-412 Vijaya Kumar towards amount transferred. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Rent-C-412 Vijaya Kumar Being amount debited to rental incentives & credited to Rent C-412 Vijaya Kumar towards amount transferred. | | 6,500.00 |
| | Rental Incentives Being amount debited to rental incentives & credited to Rent C-312 Seetha Kumar towards amount transferred. | 6,500.00 | |
| | Rent-C-312 S.Seetha Being amount debited to rental incentives & credited to Rent C-312 Seetha Kumar towards amount transferred. | | 6,500.00 |
| JV 31032010 51 | C - 129 Eppa Venkat Reddy Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | 260.00 | |
| | Legal expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elec tr. | | 260.00 |
| JV 31032010 52 | Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer. | 3,000.00 | |
| | Bikshapathi-PF account Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer. | | 3,000.00 |
| | Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to O. Venkatesh PF Account towards transfer. | 1,000.00 | |
| | O.Venkatesh-PF account Being amount debited to Contractors Provident Fund & credited to O. Venkatesh PF Account towards transfer. | | 1,000.00 |
| | Contractors Provident Fund Being amount debited to Contractors Provident | 4,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Fund & credited to P. Krishna Reddy PF Account towards transfer. | | |
| | P.Krishna Reddy-PF Account | | 4,000.00 |
| | Being amount debited to Contractors Provident Fund & credited to P. Krishna Reddy PF Account towards transfer. | | |
| | Contractors Provident Fund | 2,000.00 | |
| | Being amount debited to Contractors Provident Fund & credited to B. Hanumanthu PF Account towards transfer. | | |
| | B.Hanumanthu-PF account | | 2,000.00 |
| | Being amount debited to Contractors Provident Fund & credited to B. Hanumanthu PF Account towards transfer. | | |
| | Contractors Provident Fund | 4,000.00 | |
| | Being amount debited to Contractors Provident Fund & credited to P. Kumar PF Account towards transfer. | | |
| | P.Kumar-PF account | | 4,000.00 |
| | Being amount debited to Contractors Provident Fund & credited to P. Kumar PF Account towards transfer. | | |
| | Contractors Provident Fund | 2,000.00 | |
| | Being amount debited to Contractors Provident Fund & credited to T. Rambabu PF Account towards transfer. | | |
| | T.Rambabu-PF account | | 2,000.00 |
| | Being amount debited to Contractors Provident Fund & credited to T. Rambabu PF Account towards transfer. | | |
| | Contractors Provident Fund | 2,000.00 | |
| | Being amount debited to Contractors Provident Fund & credited to G. Thirupathi PF Account towards transfer. | | |
| | G.thirupathi-PF account | | 2,000.00 |
| | Being amount debited to Contractors Provident Fund & credited to G. Thirupathi PF Account towards transfer. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to G. Srinivas PF Account towards transfer. | 3,000.00 | |
| | G.Srinivas-PF account Being amount debited to Contractors Provident Fund & credited to G. Srinivas PF Account towards transfer. | | 3,000.00 |
| | Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to B. Yadav PF Account towards transfer. | 4,000.00 | |
| | B.Yadav-PF account Being amount debited to Contractors Provident Fund & credited to B. Yadav PF Account towards transfer. | | 4,000.00 |
| JV 31032010 53 | Depreciation Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60% | 96,502.00 | |
| | Computer Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60% | | 96,502.00 |
| | Depreciation Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15% | 618.00 | |
| | Digital Camera Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15% | | 618.00 |
| | Depreciation Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10% | 3,807.00 | |
| | Furniture & Fittings Being amount debited to depreciation & credited to | | 3,807.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Furniture & Fixtures towards depreciation during the year @ 10% | | |
| | Depreciation | 163.00 | |
| | Being amount debited to depreciation & credited to Office Equipments towards depreciation during the year @ 15% | | |
| | Office Equipment | | 163.00 |
| | Being amount debited to depreciation & credited to Office Equipments towards depreciation during the year @ 15% | | |
| | Depreciation | 2,747.00 | |
| | Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60% | | |
| | Printer | | 2,747.00 |
| | Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60% | | |
| | Depreciation | 4,185.00 | |
| | Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15% | | |
| | Scooter | | 4,185.00 |
| | Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15% | | |
| | Depreciation | 5,900.00 | |
| | Being amount debited to depreciation & credited to Splendor Plus towards depreciation during the year @ 15% | | |
| | Splendor Plus | | 5,900.00 |
| | Being amount debited to depreciation & credited to Splendor Plus towards depreciation during the year @ 15% | | |
| | Depreciation | 612.00 | |
| | Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60% | | |
| | U.P.S. | | 612.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 31032010 54 | Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60% Incentives | 3,500.00 | |
| | Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer. Incentives - Jagdish Kanaiya. | | 3,500.00 |
| | Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer. Incentives | 1,73,200.00 | |
| | Being amount debited to Incentives & credited to Incentives - S. Purshottam Reddy towards transfer. Incentives - S. Purshotham Reddy | | 1,73,200.00 |
| | Being amount debited to Incentives & credited to Incentives - S. Purshottam Reddy towards transfer. Incentives | 86,701.00 | |
| | Being amount debited to Incentives & credited to Incentives - Madhavi towards transfer. Incentives - Madhavi | | 86,701.00 |
| | Being amount debited to Incentives & credited to Incentives - Madhavi towards transfer. Incentives | 6,300.00 | |
| | Being amount debited to Incentives & credited to Incentives - Ch. Venkat Ramana Reddy towards transfer. Incentives - C.H. Venkata Ramana Reddy | | 6,300.00 |
| | Being amount debited to Incentives & credited to Incentives - Ch. Venkat Ramana Reddy towards transfer. Incentives | 1,08,000.00 | |
| | Being amount debited to Incentives & credited to Incentives - Prashant towards transfer. Incentives - Prashant | | 1,08,000.00 |
| | Being amount debited to Incentives & credited to Incentives - Prashant towards transfer. Incentives | 1,72,199.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| JV 31032010 55 | Being amount debited to Incentives & credited to Incentives - M. Suresh towards transfer. Incentives - M Suresh | | 1,72,199.00 |
| | Being amount debited to Incentives & credited to Incentives - M. Suresh towards transfer. Incentives | 450.00 | |
| | Being amount debited to Incentives & credited to Incentives - M. Srilatha towards transfer. Incentives - M. Srilatha. | | 450.00 |
| | Being amount debited to Incentives & credited to Incentives - M. Srilatha towards transfer. Brokerage | 6,300.00 | |
| | Being amount debited to Brokerage & credited to Brokerage G.B. Rambabu towards transfer. Brokerage - G.B. Rambabu. | | 6,300.00 |
| | Being amount debited to Brokerage & credited to Brokerage G.B. Rambabu towards transfer. Brokerage | 1,800.00 | |
| | Being amount debited to Brokerage & credited to Brokerage Prabhakar Reddy towards transfer. Brokerage - Prabhakar Reddy. | | 1,800.00 |
| | Being amount debited to Brokerage & credited to Brokerage Prabhakar Reddy towards transfer. Brokerage | 22,350.00 | |
| | Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards transfer. Brokerage - Y.V. Shailaja | | 22,350.00 |
| | Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards transfer. Brokerage | 5,406.00 | |
| | Being amount debited to Brokerage & credited to Brokerage Jagdishwar Reddy towards transfer. Brokerage - Jagdishwar Reddy. | | 5,406.00 |
| | Being amount debited to Brokerage & credited to Brokerage Jagdishwar Reddy towards transfer. Brokerage | 450.00 | |
| | Being amount debited to Brokerage & credited to Brokerage Vineela towards transfer. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Brokerage - Vineela. Being amount debited to Brokerage & credited to Brokerage Vineela towards transfer. | | 450.00 |
| | Brokerage Being amount debited to Brokerage & credited to Brokerage B.M. Raj Kumar towards transfer. | 2,700.00 | |
| | Brokerage - B.M. Raj Kumar Being amount debited to Brokerage & credited to Brokerage B.M. Raj Kumar towards transfer. | | 2,700.00 |
| | Brokerage Being amount debited to Brokerage & credited to Brokerage Ranjith towards transfer. | 10,310.00 | |
| | Brokerage - Ranjith. Being amount debited to Brokerage & credited to Brokerage Ranjith towards transfer. | | 10,310.00 |
| | Brokerage Being amount debited to Brokerage & credited to Brokerage Ramana Murthy towards transfer. | 40,000.00 | |
| | Brokerage - Ramana Murthy Being amount debited to Brokerage & credited to Brokerage Ramana Murthy towards transfer. | | 40,000.00 |
| JV 31032010 57 | Salaries Payable Being amount debited to Salary payable & credited to Professional Tax payable towards PT Provision for the month of March 2010. | 2,420.00 | |
| | Professional Tax Payable Being amount debited to Salary payable & credited to Professional Tax payable towards PT Provision for the month of March 2010. | | 2,420.00 |
| JV 31032010 58 | Salaries Payable Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of marhc 2010. | 1,287.00 | |
| | E.S.I. Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of marhc 2010. | 3,493.00 | |
| | ESI Payable | | 4,780.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032010 59 | Being amount debited to ESI & Salary payable & credited to ESI Payable towards ESI Provision for the month of marhc 2010. Salaries Payable | 12,247.00 | |
| | Being amount debited to salary payable & credited PF Payable towards PF Provision for the month of march 2010. Providend Fund | 13,934.00 | |
| | Being amount debited to PF & credited PF Payable towards PF Provision for the month of march 2010. Providend Fund Payable | | 26,181.00 |
| JV 31032010 60 | Being amount debited to PF & Salary payable & credited PF Payable towards PF Provision for the month of march 2010. Tempest Advertising Pvt Ltd | | 5,530.00 |
| | Being amount credited to Tempest advertising towards advertising charges for the bill no. PB/783 dt.27.3.10 for Rs. 5530/- Advertisement Expenses | 5,530.00 | |
| JV 31032010 61 | Being amount credited to Tempest advertising towards advertising charges for the bill no. PB/783 dt.27.3.10 for Rs. 5530/- Transporation _ M. Srinivasulu | | 3,571.00 |
| | Being amount credited to M.Srinivasulu taranspotation towards transportation charges for the month of march2010 for Rs. 3571/- Transportation Charges | 3,571.00 | |
| JV 31032010 62 | Being amount credited to M.Srinivasulu taranspotation towards transportation charges for the month of march2010 for Rs. 3571/- Matrix Advertising | | 9,927.00 |
| | Being amount crdited to matrix advertising towards advertising charges for the month of march2010 for Rs. 9927/- Advertisement Expenses | 9,927.00 | |
| | Being amount crdited to matrix advertising towards advertising charges for the month of march2010 | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 31032010 63 | for Rs. 9927/- Transportation-Alivelumanaga Being amount credited to Alevelumanga towards transportation charges for the month of march2010 | | 3,571.00 |
| | Transportation Charges | 3,571.00 | |
| JV 31032010 64 | Being amount credited to Alevelumanga towards transportation charges for the month of march2010 Top Management Services Being amount credited to Top Management services towards security charges for the month of March2010 | | 18,730.00 |
| | Security Charges | 18,730.00 | |
| JV 31032010 65 | Being amount credited to Top Management services towards security charges for the month of March2010 Icon Security Force Being amount credited to Icon security services towards security charges for the month of March2010 | | 11,220.00 |
| | Security Charges | 11,220.00 | |
| JV 31032010 66 | Being amount credited to Icon security services towards security charges for the month of March2010 Bhavana House Keeping Maintenance Contractors Being amount credited to Bhavana house keeping towards housekeeping charges for the month of March2010 for rs. 21444/- | | 21,444.00 |
| | House Keeping Charges | 21,444.00 | |
| JV 31032010 67 | Being amount credited to Bhavana house keeping towards housekeeping charges for the month of March2010 for rs. 21444/- ACC Concrete Limited Being amount credited to Acc concrete limited towards purchase of readymix against the bill no. 1571513579 dt.9.3.10 for Rs.63504/- | | 63,504.00 |
| | Cement/ReadyMix/Concrete mix | 63,504.00 | |
| | Being amount credited to Acc concrete limited | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| JV 31032010 68 | towards purchase of readymix against the bill no. 1571513579 dt.9.3.10 for Rs.63504/- Interest on Unsecured Loans Being amount credited to interest on unsecured loans & debited to Mehta & Modi Homes towards towards interest @ 15% P.A. Mehta &Modi Homes | 23,630.00 | 23,630.00 |
| | Being amount credited to interest on unsecured loans & debited to Mehta & Modi Homes towards towards interest @ 15% P.A. | 23,630.00 | |
| | TDS - MMH | 2,363.00 | |
| | Being amount receivable towards TDS @ 10% Mehta &Modi Homes | | 2,363.00 |
| JV 31032010 69 | Being amount receivable towards TDS @ 10% TDS Payable | | 111.00 |
| | Being TDS Deducted FromTempest Adv towards Advertising charges Tempest Advertising Pvt Ltd | 111.00 | |
| | Being TDS Deducted FromTempest Adv towards Advertising charges TDS Payable | | 36.00 |
| | Being TDS Deducted From M.Srinivasulu towards Transporatation charges Transporation _ M. Srinivasulu | 36.00 | |
| | Being TDS Deducted From M.Srinivasulu towards Transporatation charges TDS Payable | | 36.00 |
| | Being TDS Deducted FromAlivelumanga towards Transporatation charges Transportation-Alivelumanaga | 36.00 | |
| | Being TDS Deducted FromAlivelumanga towards Transporatation charges TDS Payable | | 199.00 |
| | Being TDS Deducted From Matrix Advertisingtowards Advertising charges Matrix Advertising | 199.00 | |
| | Being TDS Deducted From Matrix Advertisingtowards Advertising charges | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | TDS Payable | | 187.00 |
| | Being TDS Deducted From Top Management Services towards Security charges | | |
| | Top Management Services | 187.00 | |
| | Being TDS Deducted From Top Management Services towards Security charges | | |
| | TDS Payable | | 112.00 |
| | Being TDS Deducted From ICon Scurity Services towards Security charges | | |
| | Icon Security Force | 112.00 | |
| | Being TDS Deducted From ICon Scurity Services towards Security charges | | |
| | TDS Payable | | 214.00 |
| | Being TDS Deducted From Bhavana House towards House Keeping charges | | |
| | Bhavana House Keeping | 214.00 | |
| | Maintenance Contractors | | |
| | Being TDS Deducted From Bhavana House towards House Keeping charges | | |
| | TDS Payable | | 20.00 |
| | Being TDS Deducted From Gopal Singh towards on account on cash payment | | |
| | Gopal singh on account. | 20.00 | |
| | Being TDS Deducted From Gopal Singh towards on account on cash payment | | |
| JV 31032010 71 | Johnson Tile Shoppe | | 6,36,283.00 |
| | Being Amount credited to John son tile shoppe against the bill no. 3906 dt.18.1.10 for Rs. 72632/- bill no 3784 dt.23.12.09 for rs. 75411/-bill no. 3761 dt. 21.12.09 for Rs. 78300/-bill no. 3692 dt. 17.12.09 rs. 209135/- . 3625 dt. 5.12.09rs. 200805 Tiles | 6,36,283.00 | |
| | Being Amount credited to John son tile shoppe against the bill no. 3906 dt.18.1.10 for Rs. 72632/- bill no 3784 dt.23.12.09 for rs. 75411/-bill no. 3761 dt. 21.12.09 for Rs. 78300/-bill no. 3692 dt. 17.12.09 rs. 209135/- . 3625 dt. 5.12.09rs. 200805 | | |
| JV 31032010 72 | Premier Engineering Corporation | | 7,250.00 |

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|-----------------|---|-------------|-------------|
| JV 31032010 77 | dt.13.3.10 for Rs. 167443 Steel Being amount credited to Akash steels towards supply of steel against the bill no. AS/4313-09-/10 dt.13.3.10 for Rs. 167443 Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against the bill no. 1453,1460,1459,1476 dt.20.3.10 for Rs.157600/- Cement/ReadyMix/Concrete mix | 1,67,443.00 | 1,57,600.00 |
| JV 31032010 78 | Being amount credited to Neha Marketing towards purchase of cement against the bill no. 1453,1460,1459,1476 dt.20.3.10 for Rs.157600/- NCL Industries Limited Being amount credited to NCL Industries towards supply of cement against the bill no. cemmap-2010-3-26056 & 26055 dt. 9.3.10 for Rs. 85400/- Cement/ReadyMix/Concrete mix | 1,57,600.00 | 85,400.00 |
| JV 31032010 79 | Being amount credited to NCL Industries towards supply of cement against the bill no. cemmap-2010-3-26056 & 26055 dt. 9.3.10 for Rs. 85400/- SVR Pumps & Allied Services Being amount credited to SVR pumps towards Repairs & maintainance charges for the bill no. 322 dt. 29.3.10 Repairs & Maintanance of equipment | 85,400.00 | 2,100.00 |
| JV 31032010 80 | Being amount credited to SVR pumps towards Repairs & maintainance charges for the bill no. 322 dt. 29.3.10 Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of block curing pipes against the bill no. 1555 dt. 24.3.10 for Rs. 2759/- Pipes | 2,100.00 | 2,759.00 |
| | Being amount credited to Jinkrupa Agency towards | 2,759.00 | |

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|-----------------|---|----------|-------------|
| JV 31032010 81 | purchase of block curing pipes against the bill no. 1555 dt. 24.3.10 for Rs. 2759/- Shubham Enterprises Being amount credited to shubham enterprises towards supply of electrical goods against the bill no. 18892 dt. 19.3.10 for Rs. 849 Electrical Goods | 849.00 | 849.00 |
| JV 31032010 82 | Being amount credited to shubham enterprises towards supply of electrical goods against the bill no. 18892 dt. 19.3.10 for Rs. 849 Sri Rama Paints & Pipe Fittings Being amount credited to Sri Rama paints pipe fitting stores towards supply of paints against the bill no. 4466dt26.3.10 for Rs. 1380/- painting material | 1,380.00 | 1,380.00 |
| JV 31032010 83 | Being amount credited to Sri Rama paints pipe fitting stores towards supply of paints against the bill no. 4466dt26.3.10 for Rs. 1380/- Venkataramana Binding works Being amount credited to Venkatrmana binding works towards supply of stationery against the bill no. 2266 dt. 24.3.10 for Rs. 690/- Printing & Stationary | 690.00 | 690.00 |
| JV 31032010 84 | Being amount credited to Venkatrmana binding works towards supply of stationery against the bill no. 2266 dt. 24.3.10 for Rs. 690/- Swastik Commercial Corporation Being amount credited to Swastik Commercial corporation towards supply of electrical goods against the bill no, 15525 dt. 23.3.10 for Rs. 1850/- Electrical Goods | 1,850.00 | 1,850.00 |
| JV 31032010 85 | Being amount credited to Swastik Commercial corporation towards supply of electrical goods against the bill no, 15525 dt. 23.3.10 for Rs. 1850/- Interest on Unsecured Loans Being amount credited to interest on unsecured loans & debited to Alpine Estates towards Interest @ 15% P.A. | | 5,42,514.00 |

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|-----------------|--|-------------|-----------|
| | Alpine Estates Being amount credited to interest on unsecured loans & debited to Alpine Estates towards Interest @ 15% P.A. | 5,42,514.00 | |
| | TDS - AE Being amount recoverable towards TDS @ 10% Alpine Estates | 54,251.00 | 54,251.00 |
| JV 31032010 86 | Being amount recoverable towards TDS @ 10% C - 301 SQN LDR Vijay Kumar Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | 260.00 | |
| | Legal expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & electricity transfers. | | 260.00 |
| JV 31032010 88 | Legal expenses Being amount debited to c -402 & credited to ledgal expenses towards stamp papers for reg. & elect transfers. | | 260.00 |
| | C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount debited to c -402 & credited to ledgal expenses towards stamp papers for reg. & elect transfers. | 260.00 | |
| JV 31032010 89 | Sai Enterprises Being amount credited to Sai Enterprises & debited to Bricks towards purchases of Solid Blocks against Bill No.21 dt.31-3-10. | | 29,166.00 |
| | Bricks / Solid Bricks / Red Bricks/Cement blocks Being amount credited to Sai Enterprises & debited to Bricks towards purchases of Solid Blocks against Bill No.21 dt.31-3-10. | 29,166.00 | |
| JV 31032010 90 | Petrol Expenses Being amount debited to Petrol expenses & | 1,492.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of G. Venkateswara Rao. | | |
| | Kesoram Sunderlal Fathepuria | | 1,492.00 |
| | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of G. Venkateswara Rao. | | |
| JV 31032010 91 | Kesoram Sunderlal Fathepuria | | 5,065.00 |
| | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of Shakeer. | | |
| | Petrol Expenses | 5,065.00 | |
| | Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards petrol exp. for march of Shakeer. | | |
| JV 31032010 92 | Bhavana House Keeping | | 1,420.00 |
| | Maintenance Contractors | | |
| | Being amount credited to Bhavana House Keeping & debited to House Keeping charges towards house keeping charges for the month of march 2010. | | |
| | House Keeping Charges | 1,420.00 | |
| | Being amount credited to Bhavana House Keeping & debited to House Keeping charges towards house keeping charges for the month of march 2010. | | |
| | TDS Payable | | 14.00 |
| | Being amount deducted towards TDS @ 1% Bhavana House Keeping | 14.00 | |
| | Maintenance Contractors | | |
| | Being amount deducted towards TDS @ 1% O&S Ratna Aluminium | | 1,08,859.00 |
| JV 31032010 93 | WoNO:-B-1206 | | |
| | Being amount debited to O & S Ratna AluminiumFabricators Pvt. Ltd. & debited to Aluminium Sliding Windows against W.O.No.1206 Bill No.74 dt.15-2-10. | | |
| | Doors/Windows/Aluminium | 1,08,859.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | windows Being amount debited to O & S Ratna Aluminium Fabricators Pvt. Ltd. & debited to Aluminium Sliding Windows against W.O.No.1206 Bill No.74 dt.15-2-10. | | |
| | TDS Payable Being amount deducted towards TDS ! 1% O&S Ratna Aluminium WoNO:-B-1206 | 1,089.00 | 1,089.00 |
| JV 31032010 94 | Being amount deducted towards TDS ! 1% Incentives - S. Purshotham Reddy Being amount debited to Incentives Purshottam Reddy & credited to Purshottam Salary account towards incentives amount adjusted against Loan. S.Purushotham reddy | 5,699.00 | 5,699.00 |
| JV 31032010 95 | Being amount debited to Incentives Purshottam Reddy & credited to Purshottam Salary account towards incentives amount adjusted against Loan. Building material Being amount credited to KJM Pndustries & debited to Building Material towards purchases of spacers against Bill No.14 dt.31-3-10. | 1,838.00 | 1,838.00 |
| JV 31032010 96 | KJM Industries Being amount credited to KJM Pndustries & debited to Building Material towards purchases of spacers against Bill No.14 dt.31-3-10. RDC Concrete India Limited Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchahses of concrete mix against Bill No.201209100270 dt.31-3-10. | | 1,30,050.00 |
| | Cement/ReadyMix/Concrete mix Being amount credited to RDC Concrete (India) Pvt. Ltd. & debited to Cement / RMC towards purchahses of concrete mix against Bill No.201209100270 dt.31-3-10. | 1,30,050.00 | |
| JV 31032010 97 | Bonus | 17,500.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|--------|
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Ranjith Prakash. Bonus | 10,000.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Satyanarayana. Bonus | 4,167.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Hari Daniel. Bonus | 9,975.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of T. Suryanarayana. Bonus | 7,500.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Purshottam Reddy. Bonus | 6,878.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M.V. Ravi Kiran. Bonus | 6,563.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Rama Krishna. Bonus | 6,288.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Vijay Raj. Bonus | 6,052.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of P. Anjiah. Bonus | 6,000.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|--------|
| | year of M. Suresh. Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Nagamani. | 5,775.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Srinivasa Rao. | 5,775.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Nagalaxmi. | 5,263.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Md. Irfan. | 4,824.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Vishwesh. | 5,013.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Ch. Venkata Ramana Reddy. | 5,013.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of J. Rambabu. | 4,675.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Mahesh. | 4,646.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Malla Reddy. | 4,069.00 | |
| | Bonus | 3,157.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|--------|
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Viswanath. Bonus | 3,150.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Lavanya. Bonus | 3,150.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of S. Madhavi. Bonus | 2,888.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of D. Phani Kumar. Bonus | 2,888.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Srilatha. Bonus | 2,733.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Mukhtyar Ahmad. Bonus | 2,278.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of U Kunal. Bonus | 2,460.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of I. Rama Krishna. Bonus | 2,475.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of D. Shiva Shankar. Bonus | 2,405.00 | |
| | Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------|-------------|
| | year of B. Anjaiah. Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of G. Venkatesh. | 594.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of K. Rambabu. | 792.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Sai Arun Joshi. | 792.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Santosh Kumar. | 792.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of Masood Sharif. | 792.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of M. Anil Kumar. | 750.00 | |
| | Bonus Being amount debited to Bonus & credited to Bonus Payabl towards Bonus provision for the year of J. Srinivas. | 750.00 | |
| | Bonus Payable Being amount credited to bonus payable towards provision. | | 1,58,822.00 |
| JV 31032010 98 | TDS Payable Being amount debited to Chandrakala on account & credited to TDS Payable towards short TDS. Chandrakala on account Being amount debited to Chandrakala on account & credited to TDS Payable towards short TDS. | 433.00 | 433.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable Being amount debited to K. Srinivas on account & credited to TDS Payable towards short TDS. K.Srinivas on account | 4,200.00 | 4,200.00 |
| | Being amount debited to K. Srinivas on account & credited to TDS Payable towards short TDS. TDS Payable | | 77.00 |
| | Being amount debited to Veluchamy account & credited to TDS Payable towards short TDS. Veluchamy on account | 77.00 | |
| | Being amount debited to Veluchamy account & credited to TDS Payable towards short TDS. TDS Payable | | 328.00 |
| | Being amount debited to Tirupathi account & credited to TDS Payable towards short TDS. G.Thirupathi on account | 328.00 | |
| | Being amount debited to Tirupathi account & credited to TDS Payable towards short TDS. TDS Payable | | 357.00 |
| | Being amount debited to Tempest account & credited to TDS Payable towards short TDS. Tempest Advertising Pvt Ltd | 357.00 | |
| | Being amount debited to Tempest account & credited to TDS Payable towards short TDS. TDS Payable | | 31.00 |
| | Being amount debited to Insta exhibitions & credited to TDS Payable towards short TDS. Insta Exhibition Pvt. Ltd. | 31.00 | |
| | Being amount debited to Insta exhibitions & credited to TDS Payable towards short TDS. TDS Payable | | 361.00 |
| | Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards short TDS. Incentives - Jagdish Kanaiya. | 361.00 | |
| | Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards short TDS. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|--|
| JV 31032010 99 | <p>Ranjith Prakash Salary a/c Being amount debited to Ranjith & credited to TDS Payable towards Salary TDS during the year. TDS Payable Being amount debited to Ranjith & credited to TDS Payable towards Salary TDS during the year.</p> <p>T.Suryanarayana Being amount debited to T. Suryanarayana & credited to TDS Payable towards Salary TDS during the year. TDS Payable Being amount debited to T. Suryanarayana & credited to TDS Payable towards Salary TDS during the year.</p> <p>S.Purushotham reddy Being amount debited to S. Purshottam Reddy & credited to TDS Payable towards Salary TDS during the year. TDS Payable Being amount debited to S. Purshottam Reddy & credited to TDS Payable towards Salary TDS during the year.</p> <p>M.V. Ravi Kiran Being amount debited to Ravi Kiran & credited to TDS Payable towards Salary TDS during the year. TDS Payable Being amount debited to Ravi Kiran & credited to TDS Payable towards Salary TDS during the year.</p> <p>M.Suresh Being amount debited to M. Suresh & credited to TDS Payable towards Salary TDS during the year. TDS Payable Being amount debited to M. Suresh & credited to TDS Payable towards Salary TDS during the year.</p> | <p>20,170.00</p> <p>3,262.00</p> <p>8,381.00</p> <p>190.00</p> <p>2,731.00</p> | <p>20,170.00</p> <p>3,262.00</p> <p>8,381.00</p> <p>190.00</p> <p>2,731.00</p> |
| JV 31032010 100 | <p>Electricity Bills Payable Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards March bills provision.</p> | | <p>39,954.00</p> |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Electricity Expenses Being amount debited to Electricity Expenses & credited to Electricity expenses payable towards March bills provision. | 39,954.00 | |
| | Telephone Expenses Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March bills provision. | 7,365.00 | |
| | Telephone Bills Payable Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March bills provision. | | 7,365.00 |
| JV 31032010 101 | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.201 towards instalments declared during the year. | | 23,48,000.00 |
| | A-201-WgCdrAnil Jude Mathews Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.201 towards instalments declared during the year. | 23,48,000.00 | |
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.204 towards instalments declared during the year. | | 24,33,000.00 |
| | A-204 Devraj Bhardwaj Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.204 towards instalments declared during the year. | 24,33,000.00 | |
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.211 towards instalments declared during the year. | | 26,07,000.00 |
| | A-211 Viplove Bakshi Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.211 towards | 26,07,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | instalments declared during the year. Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.301 towards instalments declared during the year. A-301 Sri Prakash Sridhar Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.301 towards instalments declared during the year. | 17,02,666.00 | 17,02,666.00 |
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.302 towards instalments declared during the year. A-302 Major Das Guptha Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.302 towards instalments declared during the year. | 17,25,000.00 | 17,25,000.00 |
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.304 towards instalments declared during the year. A-304 Brig.M.S.S. Krishna Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.304 towards instalments declared during the year. | 16,75,000.00 | 16,75,000.00 |
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.306 towards instalments declared during the year. A-306 Appolo Ghosh Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.306 towards instalments declared during the year. | 2,25,000.00 | 2,25,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Instalments received / Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.310 towards instalments declared during the year. A-310 S.Naresh | 2,25,000.00 | 2,25,000.00 |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.310 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 16,75,000.00 |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.311 towards instalments declared during the year. A-311 PS.Ramesh | 16,75,000.00 | |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.311 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 18,90,000.00 |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.312 towards instalments declared during the year. A-312 Ms.Deepika R | 18,90,000.00 | |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.312 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 23,74,000.00 |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.401 towards instalments declared during the year. A-401 Narayan Menon | 23,74,000.00 | |
| | Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.401 towards instalments declared during the year. Instalments received / | | 20,98,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.406 towards instalments declared during the year. A-406 Sanjay Seth Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.406 towards instalments declared during the year. Instalments received / | 20,98,000.00 | 20,58,000.00 |
| | Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.410 towards instalments declared during the year. A-410 Major Manish Dewangan & Niti Dewangan Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.410 towards instalments declared during the year. Instalments received / | 20,58,000.00 | 24,75,000.00 |
| | Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.504 towards instalments declared during the year. A-504 Lt.Col.Jyothi Praksh Being amount credited to Instalments receivable 09-10 & debited to customer Flat No.504 towards instalments declared during the year. Instalments received / | 24,75,000.00 | 21,34,000.00 |
| JV 31032010 102 | Receivable 09-10 Being amount credited to Instalments delared 09-10 & debited to B-401 towards instalments declared during the year. B-401 Monisha Pepper Being amount credited to Instalments delared 09-10 & debited to B-401 towards instalments declared during the year. Instalments received / | 21,34,000.00 | 6,75,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| JV 31032010 103 | Receivable 09-10 Being amount credited to Instalments delared 09-10 & debited to C-117 towards instalments declared during the year. C - 117 Mr.Joy das gupta & Mrs.Modhumita das gupta Being amount credited to Instalments delared 09-10 & debited to C-117 towards instalments declared during the year. Instalments received / | 6,75,000.00 | 6,50,000.00 |
| | Receivable 09-10 Being amount debited to C-114 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 114 WG.CDR.Joachim Joseph Being amount debited to C-114 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 6,50,000.00 | 2,91,000.00 |
| | Receivable 09-10 Being amount debited to C-115 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 115 Leena Chandran Being amount debited to C-115 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 2,91,000.00 | 4,77,564.00 |
| | Receivable 09-10 Being amount debited to C-122 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 122 Mr.Sambit Mohanty&Mrs.Snigdha Mohanty Being amount debited to C-122 & credited to Instalments receivable 09-10 towards instalments | 4,77,564.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | declared during the year. Instalments received / Receivable 09-10 Being amount debited to C-123 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being amount debited to C-123 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,00,000.00 | 6,00,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-124 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 124 Lt.Col.K.S.P.S. Prasad Being amount debited to C-124 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,96,000.00 | 6,96,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-128 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 128 LT.Col.Srinivas Being amount debited to C-128 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 32,75,000.00 | 32,75,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-129 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 129 Eppa Venkat Reddy Being amount debited to C-129 & credited to Instalments receivable 09-10 towards instalments | 28,00,000.00 | 28,00,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | declared during the year. Instalments received / Receivable 09-10 Being amount debited to C-201 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 201 Mrs.Uma Vishwanathan Being amount debited to C-201 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 30,06,600.00 | 30,06,600.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-203 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 203 Vinay Kumar Being amount debited to C-203 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,43,000.00 | 5,43,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-205 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 205 Captain DV.Prasad Being amount debited to C-205 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,17,000.00 | 31,17,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-206 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 206 Major Sachin Nimbalkar Being amount debited to C-206 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,81,000.00 | 5,81,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Instalments received / Receivable 09-10 Being amount debited to C-208 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 208 N.V. Kishore Naidu Being amount debited to C-208 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,24,000.00 | 5,24,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-209 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 209 G.V.R. Swamy Being amount debited to C-209 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 7,10,000.00 | 7,10,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-210 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 210 Capt K.R. Murthy Being amount debited to C-210 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,61,000.00 | 6,61,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-211 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 211 Mr. P. Anand kumar Being amount debited to C-211 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,18,000.00 | 5,18,000.00 |
| | Instalments received / | | 3,22,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Receivable 09-10 Being amount debited to C-215 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 215 Mr. Raju Rijn Singhani Being amount debited to C-215 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 3,22,000.00 | 5,04,000.00 |
| | Receivable 09-10 Being amount debited to C-216 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 216 Mr. ShamSundar Mouray Being amount debited to C-216 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 5,04,000.00 | 6,16,000.00 |
| | Receivable 09-10 Being amount debited to C-218 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being amount debited to C-218 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 6,16,000.00 | 4,65,000.00 |
| | Receivable 09-10 Being amount debited to C-219 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 219 Phinny Varghese Being amount debited to C-219 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,65,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Instalments received / Receivable 09-10 Being amount debited to C-220 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 220 Dr.Viren Kansagara Being amount debited to C-220 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 8,40,000.00 | 8,40,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-221 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 221 B.Sekhar Reddy/Harinath Reddy Being amount debited to C-221 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,000.00 | 31,75,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-224 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 224 Sridhar Reddy Being amount debited to C-224 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 29,40,000.00 | 29,40,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-225 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 225 Kapil R Mehta Being amount debited to C-225 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,78,000.00 | 4,78,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Instalments received / Receivable 09-10 Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 229 Fakruddin Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,500.00 | 31,75,500.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-125 & credited to Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,75,000.00 | 4,75,000.00 |
| JV 31032010 104 | Green Wood Residency Owners Association Being amount credited to Green Wood Residency Owners Association & debited to customer towards Membership Fees. C - 125 Vijay Kiran Agastya Being amount debited to C-125 & credited to Instalments receivable 09-10 towards instalments declared during the year. Being amount debited to C-228 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 50.00 | 50.00 |
| | Green Wood Residency Owners Association Being amount credited to Green Wood Residency Owners Association & debited to customer towards Maintenance charges. | 7,550.00 | 7,550.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--------------|
| | C - 124 Lt.Col.K.S.P.S. Prasad Being amount credited to Green Wood Residency Owners Association & debited to customer towards Maintenance charges. | 7,550.00 | |
| | Green Wood Residency Owners Association Being amount credited to Green Wood Residency Owners Association & debited to customer towards Corpus Fund | | 35,000.00 |
| | C - 124 Lt.Col.K.S.P.S. Prasad Being amount credited to Green Wood Residency Owners Association & debited to customer towards Corpus Fund | 35,000.00 | |
| JV 31032010 105 | Legal expenses Being amount debited to C - 203 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 |
| | C - 203 Vinay Kumar Being amount debited to C - 203 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | 260.00 | |
| | Legal expenses Being amount debited to C - 205 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 |
| | C - 205 Captain DV.Prasad Being amount debited to C - 205 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | 260.00 | |
| | Legal expenses Being amount debited to C - 208 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | | 260.00 |
| | C - 208 N.V. Kishore Naidu Being amount debited to C - 208 & credited to legal expenses towards stamp papers for reg. & elect. meter transfer. | 260.00 | |
| JV 31032010 106 | Instalments received / | | 31,43,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Receivable 09-10 Being amount debited to C-301 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 301 SQN LDR Vijay Kumar Being amount debited to C-301 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 31,43,000.00 | 6,19,000.00 |
| | Receivable 09-10 Being amount debited to C-302 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 302 Mrs.Vibha Bhasin Being amount debited to C-302 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 6,19,000.00 | 5,04,000.00 |
| | Receivable 09-10 Being amount debited to C-304 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Being amount debited to C-304 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 5,04,000.00 | 7,14,000.00 |
| | Receivable 09-10 Being amount debited to C-305 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 305 Lakshmi Anand Being amount debited to C-305 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 7,14,000.00 | 31,75,500.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Receivable 09-10 Being amount debited to C-306 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 306 Venkatesh Mahadevan Being amount debited to C-306 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 31,75,500.00 | 21,96,000.00 |
| | Receivable 09-10 Being amount debited to C-307 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 307 Siva Ramakrishna Being amount debited to C-307 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 21,96,000.00 | 7,23,000.00 |
| | Receivable 09-10 Being amount debited to C-309 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 309 Col. Dinesh Anand & Monisha Anand Being amount debited to C-309 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 7,23,000.00 | 7,23,000.00 |
| | Receivable 09-10 Being amount debited to C-310 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 310 Sujit Kumar Bhowmick Being amount debited to C-310 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 7,23,000.00 | 4,91,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Receivable 09-10 Being amount debited to C-311 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 311 Major P.Mallikarjuna Reddy Being amount debited to C-311 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | 4,91,000.00 | 3,87,000.00 |
| | Being amount debited to C-312 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Being amount debited to C-312 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | 3,87,000.00 | 2,97,000.00 |
| | Being amount debited to C-315 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 315 Mr.B.Nagabhusanam Being amount debited to C-315 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | 2,97,000.00 | 4,65,000.00 |
| | Being amount debited to C-316 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 316 Mr.Rajesh.V.Mallan Being amount debited to C-316 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,65,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Instalments received / Receivable 09-10 Being amount debited to C-317 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 317 Miss. Ritu Chawla Being amount debited to C-317 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,50,000.00 | 6,50,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-319 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 319 Mr. Chandan Ghosh Being amount debited to C-319 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,75,000.00 | 4,75,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-320 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 320 Mr. Alok Sawhney Being amount debited to C-320 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 3,61,000.00 | 3,61,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-321 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 321 Lt.col.J.Alexender Being amount debited to C-321 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 31,75,000.00 | 31,75,000.00 |
| | Instalments received / | | 4,79,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Receivable 09-10 Being amount debited to C-324 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 324 Jitender Sharma Being amount debited to C-324 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 4,79,000.00 | 6,44,000.00 |
| | Receivable 09-10 Being amount debited to C-325 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Being amount debited to C-325 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 6,44,000.00 | 4,42,000.00 |
| | Receivable 09-10 Being amount debited to C-326 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 326 Ramsuraj Singh Being amount debited to C-326 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 4,42,000.00 | 2,22,902.00 |
| | Receivable 09-10 Being amount debited to C-327 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 327 Mr. Pratyush Khare Being amount debited to C-327 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 2,22,902.00 | 4,79,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Receivable 09-10 Being amount debited to C-329 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 329 Shalini Manish Jain Being amount debited to C-329 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 4,79,000.00 | 29,51,000.00 |
| | Receivable 09-10 Being amount debited to C-401 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 401 AVM Devender Nath Ganesh Being amount debited to C-401 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 29,51,000.00 | 5,17,000.00 |
| | Receivable 09-10 Being amount debited to C-402 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 402 Mr.N.Ramadas&Mrs.Alamelu Ramdas Being amount debited to C-402 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / | 5,17,000.00 | 4,90,000.00 |
| | Receivable 09-10 Being amount debited to C-403 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 403 Mr. Amit Gupta Being amount debited to C-403 & credited to Instalments receivable 09-10 towards instalments | 4,90,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------|----------------|
| | Being amount Debited to Work On Progress And Credited to Cement Rings / Cement Slabs towards transfer of Amount to Work in Progress Cement Rings/Cement Slabs | | 3,28,240.00 |
| | Being amount Debited to Work On Progress And Credited to Cement Rings / Cement Slabs towards transfer of Amount to Work in Progress Work-in-progress | 1,39,13,712.00 | |
| | Being amount Debited to Work On Progress And Credited to Cement Ready mix towards transfer of Amount to Work in Progress Cement/ReadyMix/Concrete mix | | 1,39,13,712.00 |
| | Being amount Debited to Work On Progress And Credited to Cement Ready mix towards transfer of Amount to Work in Progress Work-in-progress | 1,47,297.00 | |
| | Being amount Debited to Work On Progress And Credited to Chemicals towards transfer of Amount to Work in Progress Chemicals | | 1,47,297.00 |
| | Being amount Debited to Work On Progress And Credited to Chemicals towards transfer of Amount to Work in Progress Work-in-progress | 4,79,712.00 | |
| | Being amount Debited to Work On Progress And Credited to Chips Stonedust/ stones towards transfer of Amount to Work in Progress Chips/stonedust/stones | | 4,79,712.00 |
| | Being amount Debited to Work On Progress And Credited to Chips Stonedust/ stones towards transfer of Amount to Work in Progress Work-in-progress | 31,149.00 | |
| | Being amount Debited to Work On Progress And Credited to Consubaes towards transfer of Amount to Work in Progress Consumables | | 31,149.00 |
| | Being amount Debited to Work On Progress And Credited to Consubaes towards transfer of | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Amount to Work in Progress | | |
| | Work-in-progress | 9,78,080.00 | |
| | Being amount Debited to Work On Progress And Credited to Doors Windows Aluminium Windows towards transfer of Amount to Work in Progress | | |
| | Doors/Windows/Aluminium | | 9,78,080.00 |
| | windows | | |
| | Being amount Debited to Work On Progress And Credited to Doors Windows Aluminium Windows towards transfer of Amount to Work in Progress | | |
| | Work-in-progress | 29,57,463.00 | |
| | Being amount Debited to Work On Progress And Credited to Electrical Goods towards transfer of Amount to Work in Progress | | |
| | Electrical Goods | | 29,57,463.00 |
| | Being amount Debited to Work On Progress And Credited to Electrical Goods towards transfer of Amount to Work in Progress | | |
| | Work-in-progress | 62,945.00 | |
| | Being amount Debited to Work On Progress And Credited to Equipments towards transfer of Amount to Work in Progress | | |
| | Equipments. | | 62,945.00 |
| | Being amount Debited to Work On Progress And Credited to Equipments towards transfer of Amount to Work in Progress | | |
| | Work-in-progress | 9,74,633.00 | |
| | Being amount Debited to Work On Progress And Credited to Granite towards transfer of Amount to Work in Progress | | |
| | Granite | | 9,74,633.00 |
| | Being amount Debited to Work On Progress And Credited to Granite towards transfer of Amount to Work in Progress | | |
| | Work-in-progress | 7,63,302.00 | |
| | Being amount Debited to Work On Progress And Credited to Hardware material towards transfer of Amount to Work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Hardware material Being amount Debited to Work On Progress And Credited to Hardware material towards transfer of Amount to Work in Progress | | 7,63,302.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Metal towards transfer of Amount to Work in Progress | 6,81,648.00 | |
| | Metal Being amount Debited to Work On Progress And Credited to Metal towards transfer of Amount to Work in Progress | | 6,81,648.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Panting Material towards transfer of Amount to Work in Progress | 4,86,032.00 | |
| | painting material Being amount Debited to Work On Progress And Credited to Panting Material towards transfer of Amount to Work in Progress | | 4,86,032.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Misc Exp (Site) towards transfer of Amount to Work in Progress | 5,640.00 | |
| | Miscellaneous expenses (Site) Being amount Debited to Work On Progress And Credited to Misc Exp (Site) towards transfer of Amount to Work in Progress | | 5,640.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to petrol oil diesel towards transfer of Amount to Work in Progress | 63,311.00 | |
| | Petrol/ Deseal/ Kerosine/Oil Being amount Debited to Work On Progress And Credited to petrol oil diesel towards transfer of Amount to Work in Progress | | 63,311.00 |
| | Work-in-progress Being amount Debited to Work On Progress And | 7,64,119.00 | |

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|-----------------|---|----------------|----------------|
| | Credited to Pipes towards transfer of Amount to Work in Progress Pipes | | 7,64,119.00 |
| | Being amount Debited to Work On Progress And Credited to Pipes towards transfer of Amount to Work in Progress Work-in-progress | 22,97,753.00 | |
| | Being amount Debited to Work On Progress And Credited to Plumbing Material towards transfer of Amount to Work in Progress Plumbing & Sanitary goods | | 22,97,753.00 |
| | Being amount Debited to Work On Progress And Credited to Plumbing Material towards transfer of Amount to Work in Progress Work-in-progress | 11,02,327.00 | |
| | Being amount Debited to Work On Progress And Credited to Plywoos Glass Teak Wood towards transfer of Amount to Work in Progress Plywood & glass/ Teak Wood | | 11,02,327.00 |
| | Being amount Debited to Work On Progress And Credited to Plywoos Glass Teak Wood towards transfer of Amount to Work in Progress Work-in-progress | 41,17,858.00 | |
| | Being amount Debited to Work On Progress And Credited to Sand Redmus Morrum towards transfer of Amount to Work in Progress Sand / Red Mud / Morum | | 41,17,858.00 |
| | Being amount Debited to Work On Progress And Credited to Sand Redmus Morrum towards transfer of Amount to Work in Progress Work-in-progress | 1,40,71,063.00 | |
| | Being amount Debited to Work On Progress And Credited to Steel towards transfer of Amount to Work in Progress Steel | | 1,40,71,063.00 |
| | Being amount Debited to Work On Progress And Credited to Steel towards transfer of Amount to Work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Sundry Purchases towards transfer of Amount to Work in Progress | 9,90,577.00 | |
| | Sundry Purchases Being amount Debited to Work On Progress And Credited to Sundry Purchases towards transfer of Amount to Work in Progress | | 9,90,577.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Tiles towards transfer of Amount to Work in Progress | 37,64,004.00 | |
| | Tiles Being amount Debited to Work On Progress And Credited to Tiles towards transfer of Amount to Work in Progress | | 37,64,004.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Tools towards transfer of Amount to Work in Progress | 87,925.00 | |
| | Tools Being amount Debited to Work On Progress And Credited to Tools towards transfer of Amount to Work in Progress | | 87,925.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Gas Oxygen cylinder gas towards transfer of Amount to Work in Progress | 15,235.00 | |
| | Gas/Oxygen Gas Cylindr a/c Being amount Debited to Work On Progress And Credited to Gas Oxygen cylinder gas towards transfer of Amount to Work in Progress | | 15,235.00 |
| JV 31032010 110 | Instalments received / Receivable 09-10 Being amount debited to C-405 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 6,25,000.00 |
| | C - 405 Mrs. Atluri Durga Rani & | 6,25,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Mrs. A.N. Sameera Being amount debited to C-405 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 21,50,500.00 |
| | Being amount debited to C-406 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 406 Mrs. Padmini Arun | 21,50,500.00 | |
| | Being amount debited to C-406 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 5,30,000.00 |
| | Being amount debited to C-408 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 408 Sabyasachi Ray | 5,30,000.00 | |
| | Being amount debited to C-408 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 6,52,000.00 |
| | Being amount debited to C-410 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 410 Mr. Narinder Mohal | 6,52,000.00 | |
| | Being amount debited to C-410 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 3,87,145.00 |
| | Being amount debited to C-411 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 411 Mr. Abhinav Sodhani | 3,87,145.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount debited to C-411 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 3,87,000.00 |
| | Being amount debited to C-412 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 412 Mr. Vijaya Kumar | 3,87,000.00 | |
| | Being amount debited to C-412 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 5,30,000.00 |
| | Being amount debited to C-415 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 415 Mr.Kaushik Jena & Mrs Smaranika Patnaik | 5,30,000.00 | |
| | Being amount debited to C-415 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 4,91,000.00 |
| | Being amount debited to C-416 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 416 Mr Srinivas Oruganti | 4,91,000.00 | |
| | Being amount debited to C-416 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 6,61,000.00 |
| | Being amount debited to C-417 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 417 Ajit Nott | 6,61,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being amount debited to C-417 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 5,73,250.00 |
| | Being amount debited to C-418 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 418 Mr.Gurumukh Motiani | 5,73,250.00 | |
| | Being amount debited to C-418 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 5,04,000.00 |
| | Being amount debited to C-425 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 425 V.V.S. Chaitanya | 5,04,000.00 | |
| | Being amount debited to C-425 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 3,41,000.00 |
| | Being amount debited to C-426 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 426 Mr. Kamalakar Rao | 3,41,000.00 | |
| | Being amount debited to C-426 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 09-10 | | 2,51,000.00 |
| | Being amount debited to C-427 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 427 V.Jyothsna Deepthi | 2,51,000.00 | |
| | Being amount debited to C-427 & credited to Instalments receivable 09-10 towards instalments | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | declared during the year. Instalments received / Receivable 09-10 Being amount debited to C-428 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 428 Dr. T. Sreedhar Being amount debited to C-428 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,16,000.00 | 5,16,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-501 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 501 Shashank Sharma Being amount debited to C-501 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 25,000.00 | 25,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-503 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 503 Wing Commander Srinivasan Being amount debited to C-503 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 22,46,000.00 | 22,46,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-507 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 507 Sunaina Mullick Being amount debited to C-507 & credited to Instalments receivable 09-10 towards instalments | 4,86,000.00 | 4,86,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | declared during the year. Instalments received / Receivable 09-10 Being amount debited to C-509 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 509 Mr. Rajeev Bisht Being amount debited to C-509 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 6,27,000.00 | 6,27,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-517 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 517 Vandana Jain Being amount debited to C-517 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 18,93,000.00 | 18,93,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-518 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 518 Mr.LT.Col.Premal T.D Being amount debited to C-518 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 10,80,000.00 | 10,80,000.00 |
| | Instalments received / Receivable 09-10 Being amount debited to C-519 & credited to Instalments receivable 09-10 towards instalments declared during the year. C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Being amount debited to C-519 & credited to Instalments receivable 09-10 towards instalments | 5,04,000.00 | 5,04,000.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | declared during the year. Instalments received / Receivable 09-10 Being amount debited to C-522 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 5,13,000.00 |
| | C - 522 Mrs. Sudha Chandran Being amount debited to C-522 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 5,13,000.00 | |
| | Instalments received / Receivable 09-10 Being amount debited to C-524 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 4,22,660.00 |
| | C - 524 MR.Ch.Rohini Kumar Being amount debited to C-524 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 4,22,660.00 | |
| | Instalments received / Receivable 09-10 Being amount debited to C-526 & credited to Instalments receivable 09-10 towards instalments declared during the year. | | 23,35,000.00 |
| | C - 526 SQN LDR Parveen Kumar Singh Being amount debited to C-526 & credited to Instalments receivable 09-10 towards instalments declared during the year. | 23,35,000.00 | |
| JV 31032010 111 | Work-in-progress Being amount Debited to Work On Progress And Credited to Lift towards transfer of Amount to Work in Progress | 22,88,192.00 | |
| | Lift Being amount Debited to Work On Progress And Credited to Lift towards transfer of Amount to Work in Progress | | 22,88,192.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Water Connection charges towards transfer of Amount to Work in Progress | 6,500.00 | |
| | Water Connection charges Being amount Debited to Work On Progress And Credited to Water Connection charges towards transfer of Amount to Work in Progress | | 6,500.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Water Proofing Chemicals towards transfer of Amount to Work in Progress | 8,50,033.00 | |
| | Water Proofing & Chemicals Being amount Debited to Work On Progress And Credited to Water Proofing Chemicals towards transfer of Amount to Work in Progress | | 8,50,033.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Pumps towards transfer of Amount to Work in Progress | 2,82,860.00 | |
| | pumps Being amount Debited to Work On Progress And Credited to Pumps towards transfer of Amount to Work in Progress | | 2,82,860.00 |
| | Work-in-progress Being amount Debited to Work On Progress And Credited to Fall Ceiling Material towards transfer of Amount to Work in Progress | 10,358.00 | |
| | False ceiling material Being amount Debited to Work On Progress And Credited to Fall Ceiling Material towards transfer of Amount to Work in Progress | | 10,358.00 |
| | Work-in-progress Being Amount Debited to Gardening MAterial and Credited to Work in Progress towards transfer of Amount to Work in Progress | 57,869.00 | |
| | Gardening material Being Amount Debited to Gardening MAterial and | | 57,869.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Credited to Work in Progress towards transfer of Amount to Work in Progress | | |
| | Work-in-progress | 23,565.00 | |
| | Being Amount Debited to Work in Progress And Credited to Road Work Material towards transfer of Amount to work in Progress | | |
| | Road Wrok material | | 23,565.00 |
| | Being Amount Debited to Work in Progress And Credited to Road Work Material towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 3,63,719.00 | |
| | Being Amount Debited to Work in Progress And Credited to Electrcity Exp towards transfer of Amount to work in Progress | | |
| | Electricity Expenses | | 3,63,719.00 |
| | Being Amount Debited to Work in Progress And Credited to Electrcity Exp towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 74,36,822.60 | |
| | Being Amount Debited to Work in Progress And Credited to Labour Charges towards transfer of Amount to work in Progress | | |
| | Labour charges | | 74,36,822.60 |
| | Being Amount Debited to Work in Progress And Credited to Labour Charges towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 23,004.00 | |
| | Being Amount Debited to Work in Progress And Credited to Misc Exp towards transfer of Amount to work in Progress | | |
| | Mislaneous Expenses | | 23,004.00 |
| | Being Amount Debited to Work in Progress And Credited to Misc Exp towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 4,11,159.00 | |
| | Being Amount Debited to Work in Progress And Credited to Security charges towards transfer of Amount to work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Security Charges | | 4,11,159.00 |
| | Being Amount Debited to Work in Progress And Credited to Security charges towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 5,64,744.00 | |
| | Being Amount Debited to Work in Progress And Credited to Transportation charges towards transfer of Amount to work in Progress | | |
| | Transportation Charges | | 5,64,744.00 |
| | Being Amount Debited to Work in Progress And Credited to Transportation charges towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 11,496.00 | |
| | Being Amount Debited to Work in Progress And Credited to Site Maintenance exp towards transfer of Amount to work in Progress | | |
| | Site Maintanance Expenses | | 11,496.00 |
| | Being Amount Debited to Work in Progress And Credited to Site Maintenance exp towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 1,103.00 | |
| | Being Amount Debited to Work in Progress And Credited to Soil Steel Chemicals Testing Charges towards transfer of Amount to work in Progress | | |
| | Soil / Steel/Chemical testing charges | | 1,103.00 |
| | Being Amount Debited to Work in Progress And Credited to Soil Steel Chemicals Testing Charges towards transfer of Amount to work in Progress | | |
| | Work-in-progress | 47,672.00 | |
| | Being Amount Debited to Work in Progress And Credited to Repais & Maintenance of Equipment towards transfer of Amount to work in Progress | | |
| | Repairs & Maintanance of equipment | | 47,672.00 |
| | Being Amount Debited to Work in Progress And Credited to Repais & Maintenance of Equipment towards transfer of Amount to work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | Work-in-progress Being Amount Debited to Work in Progress And Credited to water tanker towards transfer of Amount to work in Progress water Tanker | 12,940.00 | 12,940.00 |
| | Being Amount Debited to Work in Progress And Credited to water tanker towards transfer of Amount to work in Progress Work-in-progress | 25,000.00 | |
| | Being Amount Debited to Work in Progress And Credited to Contractors Providenet fund towards transfer of Amount to work in Progress Contractors Provident Fund | | 25,000.00 |
| | Being Amount Debited to Work in Progress And Credited to Contractors Providenet fund towards transfer of Amount to work in Progress Work-in-progress | 14,66,472.00 | |
| | Being Amount Debited to Work in Progress And Credited to Consultancy Fees towards transfer of Amount to work in Progress Consultants Fees | | 14,66,472.00 |
| | Being Amount Debited to Work in Progress And Credited to Consultancy Fees towards transfer of Amount to work in Progress Work-in-progress | 68,097.00 | |
| | Being Amount Debited to Work in Progress And Credited to Hamali loadinh & un loading charges towards transfer of Amount to work in Progress Hamali /loading & unloading charges | | 68,097.00 |
| | Being Amount Debited to Work in Progress And Credited to Hamali loadinh & un loading charges towards transfer of Amount to work in Progress Work-in-progress | 1,10,214.00 | |
| | Being Amount Debited to Work in Progress And Credited to Labour Welfare towards transfer of Amount to work in Progress Labour Welfare Expenses | | 1,10,214.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being Amount Debited to Work in Progress And Credited to Labour Welfare towards transfer of Amount to work in Progress Work-in-progress | 1,08,141.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges - Komriah | | 1,08,141.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 3,100.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges | | 3,100.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 3,64,443.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges - Mannem | | 3,64,443.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 65,246.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges - Uttaiah | | 65,246.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 24,264.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|---|---|-----------|-----------|
| JV 31032010 112 | towards transfer of Amount to work in Progress Hire Charges - Raghu | | 24,264.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| | towards transfer of Amount to work in Progress Work-in-progress | 71,803.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| | towards transfer of Amount to work in Progress Hirecharges - T. Srinivas Rao | | 71,803.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| | towards transfer of Amount to work in Progress Work-in-progress | 8,716.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| | towards transfer of Amount to work in Progress Hirecharges - Vijaya Bhasker Reddy | | 8,716.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| | towards transfer of Amount to work in Progress Work-in-progress | 75,151.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |
| towards transfer of Amount to work in Progress Hirecharges- C.H. Venkata Narshima Reddy | | 75,151.00 | |
| Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | | |
| towards transfer of Amount to work in Progress Work-in-progress | 41,738.00 | | |
| Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | | |
| towards transfer of Amount to work in Progress Hire Charges - Abdul Samad | | 41,738.00 | |
| Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | towards transfer of Amount to work in Progress Work-in-progress | 2,592.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hirecharges - Ishaq | | 2,592.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 84,761.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges -T.Durgaiah | | 84,761.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 14,502.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire charges -N.Prashanth | | 14,502.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 12,675.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-Ranadheer Goud | | 12,675.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 5,39,899.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire charges -Sneha Latha | | 5,39,899.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 400.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire charges-V.Murali | | 400.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 23,200.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire charges-V.Kondal Reddy | | 23,200.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 9,545.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-B.Pochaiah | | 9,545.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 3,000.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-V.Ashok | | 3,000.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 5,126.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | towards transfer of Amount to work in Progress Hire charges-B.Srinivas Rao | | 5,126.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 19,502.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-Satyanarayana | | 19,502.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 4,695.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-Simhachalam | | 4,695.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 5,090.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire Charges-Rama Rao | | 5,090.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 275.00 | |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Hire charges-Mustafa | | 275.00 |
| | Being Amount Debited to Hire charges of Contractor and Credited to Work In Progress towards transfer of Amount to work in Progress Work-in-progress | 1,819.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip - B. Pochiah | | 1,819.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 1,49,066.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip - P. Kumar | | 1,49,066.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 10,555.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip- P.Praveen kumar | | 10,555.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 11,08,783.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip- Uttaiiah | | 11,08,783.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 22,924.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-T.Rambabu | | 22,924.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | transfer of Amount to Work in Progress Work-in-progress | 8,602.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip - P.Veeresh | | 8,602.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 3,220.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-N.Prashanth | | 3,220.00 |
| JV 31032010 113 | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Legal expenses | | 260.00 |
| | Being amount debited to customer & credited to ledgal expenses towards stam papers for reg. & electricity meter transfer. C - 426 Mr. Kamalakar Rao | 260.00 | |
| JV 31032010 114 | Being amount debited to customer & credited to ledgal expenses towards stam papers for reg. & electricity meter transfer. Work-in-progress | 14,350.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-B.Yadav | | 14,350.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 1,110.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-S.Chandraiah | | 1,110.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 24,100.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-V.Murali | | 24,100.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 20,655.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip- Chenna Raidu | | 20,655.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 2,450.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-G.Thjirupathi | | 2,450.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 3,055.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-D.Srinivas | | 3,055.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 6,390.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | transfer of Amount to Work in Progress H.C.Equip:-Tofan Khan Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 59,874.00 | 6,390.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-B.Mahesh | | 59,874.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 5,525.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Anka Rao.CH | | 5,525.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 61,350.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-K.Krishna | | 61,350.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 4,220.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Anand Jyothi Babu | | 4,220.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 80,302.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-K.Jagannath | | 80,302.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 8,100.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Ishaq | | 8,100.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 19,037.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Malleswar Rao | | 19,037.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 1,900.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Muistafa Ali | | 1,900.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 20,793.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-G.Venkateshwar Rao | | 20,793.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | transfer of Amount to Work in Progress Work-in-progress Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Yadagiri | 800.00 | 800.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 330.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C. Equip-Janardhan Prasad | | 330.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 1,975.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Purnavasi | | 1,975.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 33,302.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-A.Ravi Kumar | | 33,302.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 820.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.Equip-Ramulu | | 820.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 1,050.00 | |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress H.C.EQuip-Rama Rao | | 1,050.00 |
| | Being amount Debited to Work In Progress And Credited to HC EQuipment of Contractor towards transfer of Amount to Work in Progress Work-in-progress | 11,250.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work - A. Samad | | 11,250.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 6,79,835.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work - Uttaiah | | 6,79,835.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 19,200.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Jobwork - Komariah | | 19,200.00 |
| JV 31032010 115 | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 17,607.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | towards transfer of Amount to Work in Progress Jobwork - B. Pochaiah Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 17,607.00 |
| | towards transfer of Amount to Work in Progress Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 5,160.00 | |
| | towards transfer of Amount to Work in Progress Jobwork - Mannem Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 5,160.00 |
| | towards transfer of Amount to Work in Progress Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 1,06,699.00 | |
| | towards transfer of Amount to Work in Progress Jobwork - P.Kumar Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 1,06,699.00 |
| | towards transfer of Amount to Work in Progress Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 3,999.00 | |
| | towards transfer of Amount to Work in Progress Job Work -O.Vijayalaxmi Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 3,999.00 |
| | towards transfer of Amount to Work in Progress Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | 5,850.00 | |
| | towards transfer of Amount to Work in Progress Job Work-S.Chandraiah Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | 5,850.00 |
| | towards transfer of Amount to Work in Progress Work-in-progress | 1,27,820.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|-------------|
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-CH.Venkata Narsimha Reddy | | 1,27,820.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 1,800.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-BSS.Prasad Rao | | 1,800.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 955.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-B.Yadav | | 955.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 4,000.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work Charges-M.Sudhakar Reddy | | 4,000.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 240.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work -S.Mohan | | 240.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 300.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work- Biroporida | | 300.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 3,640.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Kumbha | | 3,640.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 2,07,054.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work -Rama Rao | | 2,07,054.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 60,050.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work -Chenna Raidu | | 60,050.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 1,900.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards transfer of Amount to Work in Progress Job Work -Yadagiri | | 1,900.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Work-in-progress | 32,111.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Job Work-Ishaq | | 32,111.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Work-in-progress | 1,871.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Job Work-Dungaram | | 1,871.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Work-in-progress | 30,100.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Job Work-Mustafa | | 30,100.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Work-in-progress | 5,247.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Job Work-Hussian Peer | | 5,247.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors | | |
| | towards transfer of Amount to Work in Progress Work-in-progress | 2,453.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-S.Kiran | | 2,453.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 57,900.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Bhukya.Srinivas | | 57,900.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 12,000.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-C.Vishnu Vardhan Reddy | | 12,000.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 2,55,543.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work - Bikshapathi | | 2,55,543.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 1,125.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work - Veeresh | | 1,125.00 |
| | Being Amount Debited to Work in Progress and | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 31032010 116 | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 63,000.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work - Malleesh | | 63,000.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 2,99,630.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job work Simhachalam | | 2,99,630.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 22,630.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Satyanarayana | | 22,630.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 23,594.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Snehalatha | | 23,594.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 11,600.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Job Work Charges-Tofan Khan Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 14,050.00 | 11,600.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Hari | | 14,050.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 400.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Osman Khan | | 400.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 15,000.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-P.Krishna Reddy | | 15,000.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 11,850.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job work-K.Jagannadham | | 11,850.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 9,000.00 | |
| | Being Amount Debited to Work in Progress and | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-P.Praveen Kumar | | 9,000.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 7,500.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job work charges-Purnavasi | | 7,500.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 6,374.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-G.Srinivas | | 6,374.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 4,469.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job work-G.Thirupathi | | 4,469.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 5,170.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Mahesh | | 5,170.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Pappulal | 8,800.00 | 8,800.00 |
| | Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Krishna | 4,240.00 | 4,240.00 |
| | Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Ashok | 1,000.00 | 1,000.00 |
| | Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-A.K.Pradhan | 2,050.00 | 2,050.00 |
| | Work-in-progress Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Job Work-Jagdish | 5,319.00 | 5,319.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------------|----------------|
| | Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 85,981.00 | |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress job work -A.Ravi kumar | | 85,981.00 |
| | Being Amount Debited to Work in Progress and Credited to Job work charges of Contractors towards transfer of Amount to Work in Progress Work-in-progress | 32,93,675.80 | |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of Amount to work in Progress Allowances for Consumables | | 32,93,675.80 |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of Amount to work in Progress Work-in-progress | 1,15,58,684.60 | |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of Amount to work in Progress Allowances for Equipment | | 1,15,58,684.60 |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of Amount to work in Progress Work-in-progress | 38,817.00 | |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Wastage towards transfer of Amount to work in Progress Allowance for wastage | | 38,817.00 |
| | Being Amount Debited to Work In Progress and Credited to Allowance for Wastage towards transfer of Amount to work in Progress Instalments received / receivable 07-08 | 9,16,800.00 | |
| JV 31032010 117 | Being amount debited to Instalments declared 07-08 & credited to C - 224 Mohit Parikh towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | instalments declared reversed for cancellation of Flat. Mohit Pariekh C - 224 Being amount debited to Instalments declared 07-08 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. | | 9,16,800.00 |
| | Instalments received / receivable 08-09 Being amount debited to Instalments declared 08-09 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. | 11,75,400.00 | |
| | Mohit Pariekh C - 224 Being amount debited to Instalments declared 08-09 & credited to C - 224 Mohit Parikh towards instalments declared reversed for cancellation of Flat. | | 11,75,400.00 |
| JV 31032010 118 | Electricity connection charges Being amount debited to work in progress & credited to Electricity connection charges towards site expenses transferred to work in progress account. | | 7,74,760.00 |
| | Work-in-progress Being amount debited to work in progress & credited to Electricity connection charges towards site expenses transferred to work in progress account. | 7,74,760.00 | |
| | Fire Safety Conference Being amount debited to work in progress & credited to Fire Safety conference towards site expenses transferred to work in progress account. | | 2,000.00 |
| | Work-in-progress Being amount debited to work in progress & credited to Fire Safety conference towards site expenses transferred to work in progress account. | 2,000.00 | |
| | Work-in-progress Being Amount Credited to Extra Spects and | | 10,66,508.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------------|----------------|
| | Debited to Work in Progress towards transfer of Amount Extra spect | 10,66,508.00 | |
| | Being Amount Credited to Extra Spects and Debited to Work in Progress towards transfer of Amount Work-in-progress | | 28.00 |
| | Being amount Credited to Work In Progress and Debited to Hire charges Tikaiah towards transfer of Amount work in Progress Hirecharges - Tikaiah | 28.00 | |
| | Being amount Credited to Work In Progress and Debited to Hire charges Tikaiah towards transfer of Amount work in Progress Work-in-progress | | 1,096.00 |
| | Being amount Credited to Work In Progress and Debited to Hire charges Raheem Khan towards transfer of Amount work in Progress H.C.Equip -Raheem Khan | 1,096.00 | |
| | Being amount Credited to Work In Progress and Debited to Hire charges Raheem Khan towards transfer of Amount work in Progress Estimated Profit on Instalments | | 1,54,22,143.00 |
| JV 31032010 119 | Being amount credited to estimated profit on instalments & debited to work in progress towards Estimated profoit on Ins @ 15% Work-in-progress | 1,54,22,143.00 | |
| | Being amount credited to estimated profit on instalments & debited to work in progress towards Estimated profoit on Ins @ 15% Estimated Profit on Instalments | 3,13,830.00 | |
| | Being amount debited to estimated profit on instalments & credited to work in progress towards Estimated profoit declared previous years reversal for cancellation flats @ 15% Work-in-progress | | 3,13,830.00 |
| | Being amount debited to estimated profit on instalments & credited to work in progress towards | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--|----------------------------|
| JV 31032010 120 | Estimated profit declared previous years reversal for cancellation flats @ 15% S.Purushotham reddy Being amount debited to Purshottam Reddy & credited to Aixs bank towards Interest on car loan during the year. Axis Bank Being amount debited to Purshottam Reddy & credited to Aixs bank towards Interest on car loan during the year. | 10,051.00 | 10,051.00 |
| JV 31032010 121 | Uttaiah on account Being amount debited to Uttaiah loan & credited to Uttaiha on account towards excess deduction amount transferred. Uttaiah-Loan Being amount debited to Uttaiah loan & credited to Uttaiha on account towards excess deduction amount transferred. | 2,000.00 | 2,000.00 |
| JV 31032010 122 | Advertisement Expenses Being amount credited to Prepaid expenses & debited to advertisement towards transfer. Prepaid Expenses Being amount credited to Prepaid expenses & debited to advertisement towards transfer. | 33,708.00 | 33,708.00 |
| JV 31032010 123 | House Keeping Charges Being amount debited to work in progress & credited to House Keeping charges towards transfer. Work-in-progress Being amount debited to work in progress & credited to House Keeping charges towards transfer. Project Insurance. Being amount debited to work in progress & credited to Project Insurance towards transfer. Work-in-progress Being amount debited to work in progress & credited to Project Insurance towards transfer. | 1,65,714.00 1,65,714.00 1,11,866.00 1,11,866.00 | 1,65,714.00 1,11,866.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| JV 31032010 124 | Incentives - Jagdish Kanaiya. Being amount debited to Incentives & credited to Incentives Jagdish kanaiya towards transfer. | | 361.00 |
| | Incentives Being amount debited to Incentives & credited to Incentives Jagdish kanaiya towards transfer. | 361.00 | |
| JV 31032010 125 | Salaries Being amount debited to Salaries - Construction Division & credited to salaries towards transfer. | | 20,18,484.00 |
| | Salaries - Construction Division Being amount debited to Salaries - Construction Division & credited to salaries towards transfer. | 20,18,484.00 | |
| JV 31032010 126 | Bonus - Construction Division Being amount debited to Bonus construction division & credited to Bonus account towards transfer. | 99,723.00 | |
| | Bonus Being amount debited to Bonus construction division & credited to Bonus account towards transfer. | | 99,723.00 |
| JV 31032010 127 | Salaries - Construction Division Being amount debited to work in progress & credited to salaries construction division towards transfer. | | 20,18,484.00 |
| | Work-in-progress Being amount debited to work in progress & credited to salaries construction division towards transfer. | 20,18,484.00 | |
| | Bonus - Construction Division Being amount debited to work in progress & credited to bonus construction division towards transfer. | | 99,723.00 |
| | Work-in-progress Being amount debited to work in progress & credited to bonus construction division towards transfer. | 99,723.00 | |
| JV 31032010 128 | Share of Profit Being amount debited to Share of Profit & credited | 12,80,657.26 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | to Meeth Mehta towards share of profit @ 30% Meet Mehta Being amount debited to Share of Profit & credited to Meeth Mehta towards share of profit @ 30% | | 12,80,657.26 |
| | Share of Profit Being amount debited to Share of Profit & credited to K. Sridevi towards share of profit @ 30% | 12,80,657.26 | |
| | K.Sridevi Being amount debited to Share of Profit & credited to K. Sridevi towards share of profit @ 30% | | 12,80,657.26 |
| | Share of Profit Being amount debited to Share of Profit & credited to Modi Housing Pvt. Ltd. towards share of profit @ 40% | 17,07,543.02 | |
| | Modi Housing Pvt Ltd Being amount debited to Share of Profit & credited to Modi Housing Pvt. Ltd. towards share of profit @ 40% | | 17,07,543.02 |
| JV 31032010 129 | TDS - HDFC Being amount debited to TDS - HDFC & credited to FDR Interest as per Form 16A. | 8,634.91 | |
| | FDR Interest Being amount debited to TDS - HDFC & credited to FDR Interest as per Form 16A. | | 8,634.91 |
| | FDR Interest Being amount debited to Accrued Interest & credited to FDR Interest as per Form 16A. | | 47,698.66 |
| | Accrued Interest but not due Being amount debited to Accrued Interest & credited to FDR Interest as per Form 16A. | 47,698.66 | |
| JV 31032010 130 | WgCdr. Sandeep Singh C-301 Being amount debited to WgCdr. Saneep Singh C - 301 & credited to sundry balances written off towards balance written off. | 20.00 | |
| | Sundry balances written off Being amount debited to WgCdr. Saneep Singh C - 301 & credited to sundry balances written off towards balance written off. | | 20.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032010 132 | Forfeit account Being amount credited to Forefit account & debited to C-127 Mrs. Rajeshwari towards cancellation charges. | | 20,800.00 |
| | C - 127 Mrs.Rajeshwari Being amount credited to Forefit account & debited to C-127 Mrs. Rajeshwari towards cancellation charges. | 20,800.00 | |
| | Forfeit account Being amount credited to Forefit account & debited to C-204 Priya Ranjan malakar towards cancellation charges. | | 25,000.00 |
| | C - 204 Priya Ranjan Malakar Being amount credited to Forefit account & debited to C-204 Priya Ranjan malakar towards cancellation charges. | 25,000.00 | |
| | Forfeit account Being amount credited to Forefit account & debited to C-420 Mr. Sadi Ganapathy towards cancellation charges. | | 25,000.00 |
| | C - 420 Mr.Sasi Ganapathy Being amount credited to Forefit account & debited to C-420 Mr. Sadi Ganapathy towards cancellation charges. | 25,000.00 | |
| | Forfeit account Being amount credited to Forefit account & debited to C-309 towards cancellation charges. | | 25,000.00 |
| | Mr. Jas Preet Singh Saluja C-309 Being amount credited to Forefit account & debited to C-309 towards cancellation charges. | 25,000.00 | |
| | Forfeit account Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | | 25,000.00 |
| | Mr. Narayanan S. Kaveri Patnam C-511 Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | 25,000.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Forfeit account Being amount credited to Forefit account & debited to C-311 towards cancellation charges. | | 25,000.00 |
| | Mr. Narayanan C-311 Being amount credited to Forefit account & debited to C-311 towards cancellation charges. | 25,000.00 | |
| | Forfeit account Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | | 25,000.00 |
| | Mr. Narayanan C-517 Being amount credited to Forefit account & debited to C-511 towards cancellation charges. | 25,000.00 | |
| JV 31032010 133 | Lingam on account Being amount debited to credited to Lingam & debited to Labour charges towards miscellaneous work done. | | 6,102.00 |
| | Labour charges Being amount debited to credited to Lingam & debited to Labour charges towards miscellaneous work done. | 6,102.00 | |
| | Lingam on account Being amount debited to credited to Lingam & debited to Allowance for Equipment towards miscellaneous work done. | | 4,576.00 |
| | Allowances for Equipment Being amount debited to credited to Lingam & debited to Allowance for Equipment towards miscellaneous work done. | 4,576.00 | |
| | Lingam on account Being amount debited to credited to Lingam & debited to Allowance for consumables towards miscellaneous work done. | | 4,576.00 |
| | Allowances for Consumables Being amount debited to credited to Lingam & debited to Allowance for consumables towards miscellaneous work done. | 4,576.00 | |
| JV 31032010 134 | Lingam - Loan Being amount debited to Lingam on account & | | 9,794.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|----------|
| | balance written off. | | |
| | Bad debits/credits written off | 43,404.04 | |
| | Being amount debited to bad debits written off & credited to Mohit Parikh C - 224 towards earlier debited to service tax amount flat is now cancelled | | |
| | balance written off. | | |
| JV 31032010 138 | Shubham Enterprises | | 9,651.00 |
| | Being amount credited to Shubham Enterprises & debited to Electrical Goods towards purchases of electrical material against Bill No.18928 dt.25-3-10 & 18929 dt.25-03-10. | | |
| | Electrical Goods | 9,651.00 | |
| | Being amount credited to Shubham Enterprises & debited to Electrical Goods towards purchases of electrical material against Bill No.18928 dt.25-3-10 & 18929 dt.25-03-10. | | |
| JV 31032010 139 | Kesoram Sunderlal Fathepuria | | 3,045.50 |
| | Being amount debited to petrol expenses & credited to kesoram sunderlal fatepura towards transfer. | | |
| | Petrol Expenses | 3,045.50 | |
| | Being amount debited to petrol expenses & credited to kesoram sunderlal fatepura towards transfer. | | |
| JV 31032010 140 | Bharatpatelw.o.B-1225 | 5,067.00 | |
| | Being amount credited to Purnima Mosaic Tiles & debited to Bharat Patel W.O.No.1225 towards transfer. | | |
| | Purnima Mosaic Tiles | | 5,067.00 |
| | Being amount credited to Purnima Mosaic Tiles & debited to Bharat Patel W.O.No.1225 towards transfer. | | |
| JV 31032010 141 | M.Srinivas Rao on account | 1.00 | |
| | Being amount debited to M. Srinivasa Rao on account & debited to sundry balances written off towards balance written off. | | |
| | Sundry balances written off | | 1.00 |
| | Being amount debited to M. Srinivasa Rao on account & debited to sundry balances written off towards balance written off. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|------------------------|------------------------|
| | Anand Jyothi Babu on account Being amount credited to Anand Jyoti Babu on account & credited to sundry balances written off towards balance written off. Sundry balances written off | 1.00 | 1.00 |
| | Being amount credited to Anand Jyoti Babu on account & credited to sundry balances written off towards balance written off. J. Shirsha on account Being amount credited to J Sirisha on account & credited to sundry balances written off towards balance written off. Sundry balances written off | 2.00 | 2.00 |
| | Being amount credited to J Sirisha on account & credited to sundry balances written off towards balance written off. K.V.Ramana on account Being amount credited to K.V. Ramana on account & credited to sundry balances written off towards balance written off. Sundry balances written off | 1.00 | 1.00 |
| | Being amount credited to K.V. Ramana on account & credited to sundry balances written off towards balance written off. P.Ravi Kumar Reddy on a/c Being amount credited to P. Ravi Kumar Reddy on account & credited to sundry balances written off towards balance written off. Sundry balances written off | 1.00 | 1.00 |
| | Being amount credited to P. Ravi Kumar Reddy on account & credited to sundry balances written off towards balance written off. | 1.00 | |
| Date Total | | 22,61,82,801.65 | 22,61,82,801.65 |
| Document Total | | 31,25,53,431.33 | 31,25,53,431.33 |